**Déclaration des transactions sur actions propres**

**Sanofi**
**Société anonyme au capital de EUR 2,526,866,030**
**Siège social: 54, rue La Boétie - 75008 Paris - France**
**395 030 844 R.C.S. Paris**

Conformément à la réglementation relative aux rachats d'actions, Sanofi déclare ci-après les transactions sur actions propres réalisées du 27 Décembre 2021 au 31 Décembre 2021

**Présentation agrégée par jour et par marché**

| Nom de l'émetteur | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions* | Marché (MIC Code) |
|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | 27/12/2021 | FR0000120578 | 171890 | 88.42 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 27/12/2021 | FR0000120578 | 0 | | CEUX |
| SANOFI | 549300E9PC51EN656011 | 27/12/2021 | FR0000120578 | 0 | | TQEX |
| SANOFI | 549300E9PC51EN656011 | 27/12/2021 | FR0000120578 | 0 | | AQUEU |
| SANOFI | 549300E9PC51EN656011 | 28/12/2021 | FR0000120578 | 131894 | 89.02 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 28/12/2021 | FR0000120578 | 38460 | 88.99 | CEUX |
| SANOFI | 549300E9PC51EN656011 | 28/12/2021 | FR0000120578 | 0 | | TQEX |
| SANOFI | 549300E9PC51EN656011 | 28/12/2021 | FR0000120578 | 0 | | AQUEU |
| SANOFI | 549300E9PC51EN656011 | 29/12/2021 | FR0000120578 | 98046 | 88.86 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 29/12/2021 | FR0000120578 | 30159 | 88.88 | CEUX |
| SANOFI | 549300E9PC51EN656011 | 29/12/2021 | FR0000120578 | 0 | | TQEX |
| SANOFI | 549300E9PC51EN656011 | 29/12/2021 | FR0000120578 | 0 | | AQUEU |
| SANOFI | 549300E9PC51EN656011 | 30/12/2021 | FR0000120578 | 140780 | 89.31 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 30/12/2021 | FR0000120578 | 64774 | 89.37 | CEUX |
| SANOFI | 549300E9PC51EN656011 | 30/12/2021 | FR0000120578 | 0 | | TQEX |
| SANOFI | 549300E9PC51EN656011 | 30/12/2021 | FR0000120578 | 0 | | AQUEU |
| SANOFI | 549300E9PC51EN656011 | 31/12/2021 | FR0000120578 | 59908 | 88.52 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 31/12/2021 | FR0000120578 | 17380 | 88.71 | CEUX |
| SANOFI | 549300E9PC51EN656011 | 31/12/2021 | FR0000120578 | 0 | | TQEX |
| SANOFI | 549300E9PC51EN656011 | 31/12/2021 | FR0000120578 | 0 | | AQUEU |
| *** Arrondi à deux chiffres après la virgule** | | | **TOTAL** | **753 291** | **88.89** | |

**Détail transaction par transaction**

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité | Marché (MIC Code) | identifiant de la transaction | Raison du Rachat |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:01:52 | FR0000120578 | 87.5200 | EUR | 252 | XPAR | 21361XJkpwq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:01:52 | FR0000120578 | 87.5300 | EUR | 615 | XPAR | 21361XJkpwp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:02:08 | FR0000120578 | 87.5100 | EUR | 104 | XPAR | 21361XJkpwv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:02:20 | FR0000120578 | 87.5000 | EUR | 317 | XPAR | 21361XJkpww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:02:20 | FR0000120578 | 87.4900 | EUR | 137 | XPAR | 21361XJkpwx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:02:20 | FR0000120578 | 87.4800 | EUR | 81 | XPAR | 21361XJkpwy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:02:28 | FR0000120578 | 87.4600 | EUR | 70 | XPAR | 21361XJkpx2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:03:53 | FR0000120578 | 87.5900 | EUR | 330 | XPAR | 21361XJkpxe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:03:55 | FR0000120578 | 87.5800 | EUR | 64 | XPAR | 21361XJkpxg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:03:55 | FR0000120578 | 87.5800 | EUR | 91 | XPAR | 21361XJkpxf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:03:55 | FR0000120578 | 87.5900 | EUR | 199 | XPAR | 21361XJkpxj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:03:55 | FR0000120578 | 87.5900 | EUR | 70 | XPAR | 21361XJkpxh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:03:55 | FR0000120578 | 87.5900 | EUR | 27 | XPAR | 21361XJkpxi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:04:52 | FR0000120578 | 87.5900 | EUR | 357 | XPAR | 21361XJkpyc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:04:52 | FR0000120578 | 87.5800 | EUR | 155 | XPAR | 21361XJkpyd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:04:52 | FR0000120578 | 87.5700 | EUR | 93 | XPAR | 21361XJkpye | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:04:52 | FR0000120578 | 87.5800 | EUR | 83 | XPAR | 21361XJkpyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:04:52 | FR0000120578 | 87.5800 | EUR | 36 | XPAR | 21361XJkpyf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:04:53 | FR0000120578 | 87.5800 | EUR | 38 | XPAR | 21361XJkpyh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:04:53 | FR0000120578 | 87.5800 | EUR | 114 | XPAR | 21361XJkpyi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:05:20 | FR0000120578 | 87.6700 | EUR | 23 | XPAR | 21361XJkpz9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:05:20 | FR0000120578 | 87.6700 | EUR | 69 | XPAR | 21361XJkpz8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:05:20 | FR0000120578 | 87.6800 | EUR | 153 | XPAR | 21361XJkpz7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:05:20 | FR0000120578 | 87.6900 | EUR | 351 | XPAR | 21361XJkpz6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:05:49 | FR0000120578 | 87.7200 | EUR | 73 | XPAR | 21361XJkpze | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:05:49 | FR0000120578 | 87.7300 | EUR | 70 | XPAR | 21361XJkpzd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:06:00 | FR0000120578 | 87.7300 | EUR | 317 | XPAR | 21361XJkpzg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:06:54 | FR0000120578 | 87.7400 | EUR | 103 | XPAR | 21361XJkpzx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:06:54 | FR0000120578 | 87.7300 | EUR | 91 | XPAR | 21361XJkpzw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:06:54 | FR0000120578 | 87.7400 | EUR | 76 | XPAR | 21361XJkpzy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:07:10 | FR0000120578 | 87.7300 | EUR | 355 | XPAR | 21361XJkpzz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:07:29 | FR0000120578 | 87.7700 | EUR | 254 | XPAR | 21361XJkq02 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:10:08 | FR0000120578 | 87.7800 | EUR | 65 | XPAR | 21361XJkq1n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:10:08 | FR0000120578 | 87.7800 | EUR | 70 | XPAR | 21361XJkq1m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:10:26 | FR0000120578 | 87.7800 | EUR | 44 | XPAR | 21361XJkq2m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:10:26 | FR0000120578 | 87.8100 | EUR | 28 | XPAR | 21361XJkq2n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:11:20 | FR0000120578 | 87.8500 | EUR | 34 | XPAR | 21361XJkq4f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:11:48 | FR0000120578 | 87.8800 | EUR | 70 | XPAR | 21361XJkq57 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:11:48 | FR0000120578 | 87.8800 | EUR | 49 | XPAR | 21361XJkq58 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:12:59 | FR0000120578 | 88.0600 | EUR | 113 | XPAR | 21361XJkq7l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:12:59 | FR0000120578 | 88.0600 | EUR | 70 | XPAR | 21361XJkq7j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:12:59 | FR0000120578 | 88.0600 | EUR | 15 | XPAR | 21361XJkq7k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:13:00 | FR0000120578 | 88.0600 | EUR | 70 | XPAR | 21361XJkq7m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:13:00 | FR0000120578 | 88.0600 | EUR | 51 | XPAR | 21361XJkq7n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:13:01 | FR0000120578 | 88.0600 | EUR | 81 | XPAR | 21361XJkq7p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:13:01 | FR0000120578 | 88.0600 | EUR | 135 | XPAR | 21361XJkq7o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:13:24 | FR0000120578 | 88.0700 | EUR | 224 | XPAR | 21361XJkq7s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:13:25 | FR0000120578 | 88.0600 | EUR | 97 | XPAR | 21361XJkq7t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:13:25 | FR0000120578 | 88.0500 | EUR | 97 | XPAR | 21361XJkq7u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:14:10 | FR0000120578 | 88.1200 | EUR | 398 | XPAR | 21361XJkq8i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:14:43 | FR0000120578 | 88.1200 | EUR | 15 | XPAR | 21361XJkq8z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:15:02 | FR0000120578 | 88.1200 | EUR | 25 | XPAR | 21361XJkq9r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:39 | FR0000120578 | 88.1700 | EUR | 60 | XPAR | 21361XJkqfk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:39 | FR0000120578 | 88.1700 | EUR | 100 | XPAR | 21361XJkqfl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:39 | FR0000120578 | 88.1700 | EUR | 100 | XPAR | 21361XJkqfm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:53 | FR0000120578 | 88.1900 | EUR | 46 | XPAR | 21361XJkqfs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:54 | FR0000120578 | 88.1900 | EUR | 11 | XPAR | 21361XJkqft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:55 | FR0000120578 | 88.2000 | EUR | 234 | XPAR | 21361XJkqfu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:55 | FR0000120578 | 88.2000 | EUR | 6 | XPAR | 21361XJkqfv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:55 | FR0000120578 | 88.2000 | EUR | 246 | XPAR | 21361XJkqfw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:55 | FR0000120578 | 88.1800 | EUR | 224 | XPAR | 21361XJkqfx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:21:56 | FR0000120578 | 88.1700 | EUR | 155 | XPAR | 21361XJkqg0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:13 | FR0000120578 | 88.1900 | EUR | 48 | XPAR | 21361XJkqgd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:14 | FR0000120578 | 88.1900 | EUR | 33 | XPAR | 21361XJkqge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:14 | FR0000120578 | 88.1900 | EUR | 56 | XPAR | 21361XJkqgf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:21 | FR0000120578 | 88.2000 | EUR | 88 | XPAR | 21361XJkqgg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:26 | FR0000120578 | 88.2000 | EUR | 73 | XPAR | 21361XJkqgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:26 | FR0000120578 | 88.2000 | EUR | 60 | XPAR | 21361XJkqgp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:26 | FR0000120578 | 88.2000 | EUR | 33 | XPAR | 21361XJkqgq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:22:26 | FR0000120578 | 88.2000 | EUR | 135 | XPAR | 21361XJkqgo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:30 | FR0000120578 | 88.2600 | EUR | 107 | XPAR | 21361XJkqha | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:30 | FR0000120578 | 88.2600 | EUR | 24 | XPAR | 21361XJkqh9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:30 | FR0000120578 | 88.2500 | EUR | 70 | XPAR | 21361XJkqhb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:30 | FR0000120578 | 88.2600 | EUR | 105 | XPAR | 21361XJkqhc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:30 | FR0000120578 | 88.2600 | EUR | 3 | XPAR | 21361XJkqhd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2400 | EUR | 224 | XPAR | 21361XJkqhs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2300 | EUR | 97 | XPAR | 21361XJkqht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2600 | EUR | 3 136 | XPAR | 21361XJkqi7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2600 | EUR | 19 | XPAR | 21361XJkqi6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2600 | EUR | 35 | XPAR | 21361XJkqi2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2600 | EUR | 18 | XPAR | 21361XJkqi3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2600 | EUR | 59 | XPAR | 21361XJkqi4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2600 | EUR | 113 | XPAR | 21361XJkqi5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2500 | EUR | 13 | XPAR | 21361XJkqi0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2600 | EUR | 70 | XPAR | 21361XJkqi1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2500 | EUR | 35 | XPAR | 21361XJkqhy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2500 | EUR | 59 | XPAR | 21361XJkqhz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2400 | EUR | 70 | XPAR | 21361XJkqhu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2400 | EUR | 35 | XPAR | 21361XJkqhv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2400 | EUR | 72 | XPAR | 21361XJkqhw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2500 | EUR | 113 | XPAR | 21361XJkqhx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2200 | EUR | 80 | XPAR | 21361XJkqi8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.2100 | EUR | 37 | XPAR | 21361XJkqi9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:54 | FR0000120578 | 88.1900 | EUR | 317 | XPAR | 21361XJkqia | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:23:55 | FR0000120578 | 88.1800 | EUR | 137 | XPAR | 21361XJkqic | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:07 | FR0000120578 | 88.1800 | EUR | 88 | XPAR | 21361XJkqie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:13 | FR0000120578 | 88.1700 | EUR | 88 | XPAR | 21361XJkqii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:13 | FR0000120578 | 88.1600 | EUR | 56 | XPAR | 21361XJkqij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:14 | FR0000120578 | 88.1500 | EUR | 52 | XPAR | 21361XJkqik | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:19 | FR0000120578 | 88.1400 | EUR | 39 | XPAR | 21361XJkqil | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:25 | FR0000120578 | 88.1300 | EUR | 50 | XPAR | 21361XJkqit | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:36 | FR0000120578 | 88.1500 | EUR | 88 | XPAR | 21361XJkqiu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:24:36 | FR0000120578 | 88.1400 | EUR | 65 | XPAR | 21361XJkqix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:25:20 | FR0000120578 | 88.1600 | EUR | 65 | XPAR | 21361XJkqju | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:26:13 | FR0000120578 | 88.1400 | EUR | 375 | XPAR | 21361XJkqlb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:15 | FR0000120578 | 88.1500 | EUR | 121 | XPAR | 21361XJkqmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:36 | FR0000120578 | 88.1300 | EUR | 97 | XPAR | 21361XJkqmr | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:41 | FR0000120578 | 88.1200 | EUR | 96 | XPAR | 21361XJkqmt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:41 | FR0000120578 | 88.1200 | EUR | 128 | XPAR | 21361XJkqms | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:41 | FR0000120578 | 88.1300 | EUR | 74 | XPAR | 21361XJkqmv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:41 | FR0000120578 | 88.1300 | EUR | 70 | XPAR | 21361XJkqmu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:41 | FR0000120578 | 88.1300 | EUR | 204 | XPAR | 21361XJkqmw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:42 | FR0000120578 | 88.1200 | EUR | 98 | XPAR | 21361XJkqmx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:27:47 | FR0000120578 | 88.1400 | EUR | 78 | XPAR | 21361XJkqn0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:28:33 | FR0000120578 | 88.1900 | EUR | 87 | XPAR | 21361XJkqnz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:28:35 | FR0000120578 | 88.1900 | EUR | 49 | XPAR | 21361XJkqo2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:28:40 | FR0000120578 | 88.1900 | EUR | 86 | XPAR | 21361XJkqob | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:28:40 | FR0000120578 | 88.1900 | EUR | 107 | XPAR | 21361XJkqo8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:28:40 | FR0000120578 | 88.1900 | EUR | 60 | XPAR | 21361XJkqo9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:28:40 | FR0000120578 | 88.1900 | EUR | 42 | XPAR | 21361XJkqoa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:16 | FR0000120578 | 88.2100 | EUR | 50 | XPAR | 21361XJkqp4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:17 | FR0000120578 | 88.2000 | EUR | 224 | XPAR | 21361XJkqp5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:27 | FR0000120578 | 88.2000 | EUR | 117 | XPAR | 21361XJkqq7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:27 | FR0000120578 | 88.2000 | EUR | 217 | XPAR | 21361XJkqq8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:35 | FR0000120578 | 88.1900 | EUR | 211 | XPAR | 21361XJkqqs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:35 | FR0000120578 | 88.1800 | EUR | 37 | XPAR | 21361XJkqqv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:35 | FR0000120578 | 88.1800 | EUR | 31 | XPAR | 21361XJkqqu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:29:35 | FR0000120578 | 88.1800 | EUR | 84 | XPAR | 21361XJkqqt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:30:50 | FR0000120578 | 88.1500 | EUR | 162 | XPAR | 21361XJkqs7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:30:50 | FR0000120578 | 88.1500 | EUR | 85 | XPAR | 21361XJkqs6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:30:50 | FR0000120578 | 88.1500 | EUR | 96 | XPAR | 21361XJkqs5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:30:50 | FR0000120578 | 88.1400 | EUR | 23 | XPAR | 21361XJkqs9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:30:50 | FR0000120578 | 88.1400 | EUR | 118 | XPAR | 21361XJkqs8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:31:39 | FR0000120578 | 88.2100 | EUR | 380 | XPAR | 21361XJkqt3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:32:23 | FR0000120578 | 88.2200 | EUR | 128 | XPAR | 21361XJkqub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:32:23 | FR0000120578 | 88.2200 | EUR | 87 | XPAR | 21361XJkqua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:16 | FR0000120578 | 88.2300 | EUR | 346 | XPAR | 21361XJkqv1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:16 | FR0000120578 | 88.2300 | EUR | 11 | XPAR | 21361XJkqv0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:34 | FR0000120578 | 88.2200 | EUR | 244 | XPAR | 21361XJkqvp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:34 | FR0000120578 | 88.2100 | EUR | 46 | XPAR | 21361XJkqvs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:34 | FR0000120578 | 88.2100 | EUR | 60 | XPAR | 21361XJkqvq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:34 | FR0000120578 | 88.2200 | EUR | 20 | XPAR | 21361XJkqvw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:34 | FR0000120578 | 88.2100 | EUR | 70 | XPAR | 21361XJkqvu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:34 | FR0000120578 | 88.2100 | EUR | 29 | XPAR | 21361XJkqvv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:33:34 | FR0000120578 | 88.2000 | EUR | 113 | XPAR | 21361XJkqvx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:34:16 | FR0000120578 | 88.1900 | EUR | 203 | XPAR | 21361XJkqwz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:34:47 | FR0000120578 | 88.1900 | EUR | 219 | XPAR | 21361XJkqxn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:34:47 | FR0000120578 | 88.1900 | EUR | 161 | XPAR | 21361XJkqxm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:34:48 | FR0000120578 | 88.2000 | EUR | 48 | XPAR | 21361XJkqxo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:35:25 | FR0000120578 | 88.2400 | EUR | 44 | XPAR | 21361XJkqym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:35:31 | FR0000120578 | 88.1900 | EUR | 42 | XPAR | 21361XJkqyt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:35:31 | FR0000120578 | 88.1900 | EUR | 38 | XPAR | 21361XJkqys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:36:26 | FR0000120578 | 88.2100 | EUR | 286 | XPAR | 21361XJkr06 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:36:26 | FR0000120578 | 88.2000 | EUR | 303 | XPAR | 21361XJkr07 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:38:10 | FR0000120578 | 88.1600 | EUR | 274 | XPAR | 21361XJkr0t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:38:28 | FR0000120578 | 88.1600 | EUR | 234 | XPAR | 21361XJkr0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:39:04 | FR0000120578 | 88.1000 | EUR | 109 | XPAR | 21361XJkr16 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:39:04 | FR0000120578 | 88.1000 | EUR | 3 | XPAR | 21361XJkr17 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:39:43 | FR0000120578 | 88.1700 | EUR | 156 | XPAR | 21361XJkr1z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:39:44 | FR0000120578 | 88.1700 | EUR | 70 | XPAR | 21361XJkr20 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:39:44 | FR0000120578 | 88.1700 | EUR | 67 | XPAR | 21361XJkr21 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:40:14 | FR0000120578 | 88.1500 | EUR | 380 | XPAR | 21361XJkr2h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:40:20 | FR0000120578 | 88.1400 | EUR | 305 | XPAR | 21361XJkr2j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:40:20 | FR0000120578 | 88.1300 | EUR | 136 | XPAR | 21361XJkr2k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:40:55 | FR0000120578 | 88.1100 | EUR | 90 | XPAR | 21361XJkr3l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:40:55 | FR0000120578 | 88.1000 | EUR | 52 | XPAR | 21361XJkr3m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:40:56 | FR0000120578 | 88.1000 | EUR | 38 | XPAR | 21361XJkr3n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:41:07 | FR0000120578 | 88.0900 | EUR | 158 | XPAR | 21361XJkr3v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:41:10 | FR0000120578 | 88.0800 | EUR | 118 | XPAR | 21361XJkr3z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:42:07 | FR0000120578 | 88.1300 | EUR | 109 | XPAR | 21361XJkr45 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:43:22 | FR0000120578 | 88.1400 | EUR | 666 | XPAR | 21361XJkr4w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:43:56 | FR0000120578 | 88.1200 | EUR | 30 | XPAR | 21361XJkr5d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:44:08 | FR0000120578 | 88.1200 | EUR | 343 | XPAR | 21361XJkr5g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:45:05 | FR0000120578 | 88.1300 | EUR | 309 | XPAR | 21361XJkr6a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:46:00 | FR0000120578 | 88.1200 | EUR | 317 | XPAR | 21361XJkr6e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:46:00 | FR0000120578 | 88.1200 | EUR | 41 | XPAR | 21361XJkr6g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:46:36 | FR0000120578 | 88.1000 | EUR | 150 | XPAR | 21361XJkr6u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:46:57 | FR0000120578 | 88.0900 | EUR | 137 | XPAR | 21361XJkr71 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:48:21 | FR0000120578 | 88.1100 | EUR | 120 | XPAR | 21361XJkr7n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:48:45 | FR0000120578 | 88.1300 | EUR | 119 | XPAR | 21361XJkr7o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:32 | FR0000120578 | 88.1600 | EUR | 37 | XPAR | 21361XJkr8a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:32 | FR0000120578 | 88.1600 | EUR | 15 | XPAR | 21361XJkr88 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:32 | FR0000120578 | 88.1600 | EUR | 70 | XPAR | 21361XJkr89 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:35 | FR0000120578 | 88.1700 | EUR | 122 | XPAR | 21361XJkr8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:36 | FR0000120578 | 88.1700 | EUR | 58 | XPAR | 21361XJkr8k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:36 | FR0000120578 | 88.1700 | EUR | 78 | XPAR | 21361XJkr8h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:36 | FR0000120578 | 88.1700 | EUR | 70 | XPAR | 21361XJkr8i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:36 | FR0000120578 | 88.1700 | EUR | 67 | XPAR | 21361XJkr8j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:36 | FR0000120578 | 88.1700 | EUR | 75 | XPAR | 21361XJkr8g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:49:52 | FR0000120578 | 88.1500 | EUR | 224 | XPAR | 21361XJkr8n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:50:05 | FR0000120578 | 88.1700 | EUR | 332 | XPAR | 21361XJkr8u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:50:05 | FR0000120578 | 88.1700 | EUR | 78 | XPAR | 21361XJkr8t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:50:25 | FR0000120578 | 88.1600 | EUR | 303 | XPAR | 21361XJkr92 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:50:25 | FR0000120578 | 88.1500 | EUR | 132 | XPAR | 21361XJkr93 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:50:25 | FR0000120578 | 88.1400 | EUR | 144 | XPAR | 21361XJkr94 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:50:25 | FR0000120578 | 88.1300 | EUR | 85 | XPAR | 21361XJkr95 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:51:47 | FR0000120578 | 88.0900 | EUR | 253 | XPAR | 21361XJkr9o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:51:57 | FR0000120578 | 88.1100 | EUR | 307 | XPAR | 21361XJkr9p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:52:12 | FR0000120578 | 88.0800 | EUR | 7 | XPAR | 21361XJkr9u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:52:12 | FR0000120578 | 88.0800 | EUR | 64 | XPAR | 21361XJkr9t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:54:10 | FR0000120578 | 87.9600 | EUR | 160 | XPAR | 21361XJkrbe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:54:48 | FR0000120578 | 87.9600 | EUR | 77 | XPAR | 21361XJkrbh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:54:52 | FR0000120578 | 87.9500 | EUR | 235 | XPAR | 21361XJkrbi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:55:13 | FR0000120578 | 87.9400 | EUR | 182 | XPAR | 21361XJkrbk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:55:13 | FR0000120578 | 87.9300 | EUR | 81 | XPAR | 21361XJkrbl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:55:53 | FR0000120578 | 87.9900 | EUR | 65 | XPAR | 21361XJkrbt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:57:03 | FR0000120578 | 88.0300 | EUR | 29 | XPAR | 21361XJkrck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:57:03 | FR0000120578 | 88.0300 | EUR | 112 | XPAR | 21361XJkrcl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:58:04 | FR0000120578 | 88.0600 | EUR | 51 | XPAR | 21361XJkrd8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:58:04 | FR0000120578 | 88.0600 | EUR | 70 | XPAR | 21361XJkrd4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:58:04 | FR0000120578 | 88.0600 | EUR | 78 | XPAR | 21361XJkrd5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:58:04 | FR0000120578 | 88.0600 | EUR | 72 | XPAR | 21361XJkrd6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:58:04 | FR0000120578 | 88.0600 | EUR | 29 | XPAR | 21361XJkrd7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:58:05 | FR0000120578 | 88.0600 | EUR | 121 | XPAR | 21361XJkrd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:58:06 | FR0000120578 | 88.0600 | EUR | 111 | XPAR | 21361XJkrda | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:59:04 | FR0000120578 | 88.0000 | EUR | 93 | XPAR | 21361XJkreb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 09:59:04 | FR0000120578 | 87.9900 | EUR | 63 | XPAR | 21361XJkrec | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:00:28 | FR0000120578 | 87.9600 | EUR | 270 | XPAR | 21361XJkrhx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:01:12 | FR0000120578 | 87.9800 | EUR | 344 | XPAR | 21361XJkrix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:01:12 | FR0000120578 | 87.9900 | EUR | 44 | XPAR | 21361XJkriy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:02:58 | FR0000120578 | 87.9300 | EUR | 1 | XPAR | 21361XJkrjy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:02:58 | FR0000120578 | 87.9300 | EUR | 3 | XPAR | 21361XJkrjx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:02:58 | FR0000120578 | 87.9300 | EUR | 60 | XPAR | 21361XJkrjw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:04:01 | FR0000120578 | 87.8900 | EUR | 301 | XPAR | 21361XJkrkw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:04:55 | FR0000120578 | 87.9200 | EUR | 27 | XPAR | 21361XJkrlh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:04:55 | FR0000120578 | 87.9200 | EUR | 70 | XPAR | 21361XJkrlf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:04:55 | FR0000120578 | 87.9200 | EUR | 72 | XPAR | 21361XJkrlg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:05:40 | FR0000120578 | 87.9100 | EUR | 342 | XPAR | 21361XJkrlm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:05:52 | FR0000120578 | 87.9700 | EUR | 191 | XPAR | 21361XJkrlp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:05:52 | FR0000120578 | 87.9700 | EUR | 159 | XPAR | 21361XJkrlo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:06:01 | FR0000120578 | 87.9600 | EUR | 210 | XPAR | 21361XJkrlr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:06:01 | FR0000120578 | 87.9500 | EUR | 91 | XPAR | 21361XJkrls | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:06:42 | FR0000120578 | 87.9500 | EUR | 79 | XPAR | 21361XJkrm6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:07:26 | FR0000120578 | 87.9900 | EUR | 26 | XPAR | 21361XJkrmg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:07:26 | FR0000120578 | 87.9900 | EUR | 40 | XPAR | 21361XJkrmf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:07:26 | FR0000120578 | 87.9900 | EUR | 237 | XPAR | 21361XJkrme | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:07:53 | FR0000120578 | 87.9900 | EUR | 111 | XPAR | 21361XJkrmr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:07:53 | FR0000120578 | 87.9900 | EUR | 10 | XPAR | 21361XJkrms | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:08:03 | FR0000120578 | 87.9900 | EUR | 234 | XPAR | 21361XJkrmw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:08:03 | FR0000120578 | 87.9900 | EUR | 121 | XPAR | 21361XJkrmx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:09:39 | FR0000120578 | 88.0100 | EUR | 20 | XPAR | 21361XJkrnk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:10:17 | FR0000120578 | 88.0000 | EUR | 17 | XPAR | 21361XJkrno | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Cit

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:18:25 | FR0000120578 | 88.0500 | EUR | 122 | XPAR | 21361XJkrqx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:01 | FR0000120578 | 88.0500 | EUR | 72 | XPAR | 21361XJkrr6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:01 | FR0000120578 | 88.0500 | EUR | 4 | XPAR | 21361XJkrr7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:01 | FR0000120578 | 88.0500 | EUR | 78 | XPAR | 21361XJkrr5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:01 | FR0000120578 | 88.0500 | EUR | 29 | XPAR | 21361XJkrr8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:15 | FR0000120578 | 88.0500 | EUR | 142 | XPAR | 21361XJkrrf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:15 | FR0000120578 | 88.0500 | EUR | 65 | XPAR | 21361XJkrrg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:35 | FR0000120578 | 88.0400 | EUR | 46 | XPAR | 21361XJkrrh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:35 | FR0000120578 | 88.0500 | EUR | 38 | XPAR | 21361XJkrri | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:19:35 | FR0000120578 | 88.0500 | EUR | 69 | XPAR | 21361XJkrrj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0900 | EUR | 70 | XPAR | 21361XJkrs7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0900 | EUR | 78 | XPAR | 21361XJkrs8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0900 | EUR | 8 | XPAR | 21361XJkrs9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0800 | EUR | 72 | XPAR | 21361XJkrs3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0800 | EUR | 77 | XPAR | 21361XJkrs4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0800 | EUR | 29 | XPAR | 21361XJkrs5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0900 | EUR | 50 | XPAR | 21361XJkrs6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0800 | EUR | 70 | XPAR | 21361XJkrs1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:39 | FR0000120578 | 88.0800 | EUR | 78 | XPAR | 21361XJkrs2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:58 | FR0000120578 | 88.0700 | EUR | 333 | XPAR | 21361XJkrsa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:20:58 | FR0000120578 | 88.0700 | EUR | 50 | XPAR | 21361XJkrsb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:21:25 | FR0000120578 | 88.0600 | EUR | 189 | XPAR | 21361XJkrsr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:22:12 | FR0000120578 | 88.0500 | EUR | 276 | XPAR | 21361XJkrt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:22:44 | FR0000120578 | 88.0400 | EUR | 357 | XPAR | 21361XJkrtd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:22:44 | FR0000120578 | 88.0300 | EUR | 57 | XPAR | 21361XJkrte | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:23:01 | FR0000120578 | 88.0300 | EUR | 185 | XPAR | 21361XJkrtf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:24:04 | FR0000120578 | 88.0500 | EUR | 321 | XPAR | 21361XJkrul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:24:09 | FR0000120578 | 88.0400 | EUR | 12 | XPAR | 21361XJkrux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:24:09 | FR0000120578 | 88.0400 | EUR | 253 | XPAR | 21361XJkruy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:25:29 | FR0000120578 | 88.0300 | EUR | 175 | XPAR | 21361XJkrvu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:25:37 | FR0000120578 | 88.0500 | EUR | 75 | XPAR | 21361XJkrw0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:25:37 | FR0000120578 | 88.0500 | EUR | 29 | XPAR | 21361XJkrw1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:25:37 | FR0000120578 | 88.0500 | EUR | 45 | XPAR | 21361XJkrw2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:25:37 | FR0000120578 | 88.0500 | EUR | 78 | XPAR | 21361XJkrvz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:28:04 | FR0000120578 | 88.1500 | EUR | 224 | XPAR | 21361XJkry4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:28:04 | FR0000120578 | 88.1500 | EUR | 70 | XPAR | 21361XJkry5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:01 | FR0000120578 | 88.1400 | EUR | 224 | XPAR | 21361XJkryl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:01 | FR0000120578 | 88.1500 | EUR | 70 | XPAR | 21361XJkrym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:01 | FR0000120578 | 88.1500 | EUR | 71 | XPAR | 21361XJkryn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:01 | FR0000120578 | 88.1500 | EUR | 38 | XPAR | 21361XJkryo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:05 | FR0000120578 | 88.1700 | EUR | 124 | XPAR | 21361XJkryq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:05 | FR0000120578 | 88.1700 | EUR | 100 | XPAR | 21361XJkryp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:14 | FR0000120578 | 88.1500 | EUR | 113 | XPAR | 21361XJkrz7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:50 | FR0000120578 | 88.1300 | EUR | 21 | XPAR | 21361XJkrz9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:30:50 | FR0000120578 | 88.1300 | EUR | 103 | XPAR | 21361XJkrza | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:31:26 | FR0000120578 | 88.1300 | EUR | 136 | XPAR | 21361XJkrzk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:31:50 | FR0000120578 | 88.1200 | EUR | 213 | XPAR | 21361XJkrzn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:31:52 | FR0000120578 | 88.1100 | EUR | 62 | XPAR | 21361XJkrzo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:31:52 | FR0000120578 | 88.1100 | EUR | 164 | XPAR | 21361XJkrzp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:31:52 | FR0000120578 | 88.1000 | EUR | 33 | XPAR | 21361XJkrzq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:31:52 | FR0000120578 | 88.1000 | EUR | 36 | XPAR | 21361XJkrzr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:31:53 | FR0000120578 | 88.0900 | EUR | 42 | XPAR | 21361XJkrzu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:33:30 | FR0000120578 | 88.1000 | EUR | 26 | XPAR | 21361XJks0f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.1000 | EUR | 224 | XPAR | 21361XJks0t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.0900 | EUR | 50 | XPAR | 21361XJks10 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.1000 | EUR | 60 | XPAR | 21361XJks11 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.0900 | EUR | 70 | XPAR | 21361XJks0w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.0900 | EUR | 78 | XPAR | 21361XJks0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.0900 | EUR | 70 | XPAR | 21361XJks0y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.0900 | EUR | 16 | XPAR | 21361XJks0z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.0900 | EUR | 72 | XPAR | 21361XJks0v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:34:12 | FR0000120578 | 88.0900 | EUR | 97 | XPAR | 21361XJks0u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:35:24 | FR0000120578 | 88.1700 | EUR | 43 | XPAR | 21361XJks1d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:35:24 | FR0000120578 | 88.1700 | EUR | 76 | XPAR | 21361XJks1c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:35:35 | FR0000120578 | 88.1600 | EUR | 195 | XPAR | 21361XJks1f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:35:35 | FR0000120578 | 88.1600 | EUR | 143 | XPAR | 21361XJks1e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:35:35 | FR0000120578 | 88.1700 | EUR | 80 | XPAR | 21361XJks1g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:35:35 | FR0000120578 | 88.1700 | EUR | 41 | XPAR | 21361XJks1h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:36:10 | FR0000120578 | 88.1600 | EUR | 193 | XPAR | 21361XJks1q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:36:10 | FR0000120578 | 88.1500 | EUR | 83 | XPAR | 21361XJks1r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:36:14 | FR0000120578 | 88.1400 | EUR | 173 | XPAR | 21361XJks1t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:36:14 | FR0000120578 | 88.1300 | EUR | 79 | XPAR | 21361XJks1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:36:28 | FR0000120578 | 88.1300 | EUR | 87 | XPAR | 21361XJks1v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:36:28 | FR0000120578 | 88.1200 | EUR | 66 | XPAR | 21361XJks1w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:36:28 | FR0000120578 | 88.1100 | EUR | 41 | XPAR | 21361XJks1x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:37:42 | FR0000120578 | 88.0700 | EUR | 34 | XPAR | 21361XJks21 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:38:15 | FR0000120578 | 88.0700 | EUR | 262 | XPAR | 21361XJks3i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:38:15 | FR0000120578 | 88.0700 | EUR | 43 | XPAR | 21361XJks3h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:39:00 | FR0000120578 | 88.0800 | EUR | 50 | XPAR | 21361XJks48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:39:17 | FR0000120578 | 88.0900 | EUR | 72 | XPAR | 21361XJks4g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:39:17 | FR0000120578 | 88.0900 | EUR | 70 | XPAR | 21361XJks4h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:39:17 | FR0000120578 | 88.0900 | EUR | 87 | XPAR | 21361XJks4i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:39:17 | FR0000120578 | 88.0900 | EUR | 78 | XPAR | 21361XJks4f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:39:51 | FR0000120578 | 88.0900 | EUR | 50 | XPAR | 21361XJks4m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:40:13 | FR0000120578 | 88.1000 | EUR | 89 | XPAR | 21361XJks4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:40:13 | FR0000120578 | 88.1000 | EUR | 70 | XPAR | 21361XJks4t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:40:13 | FR0000120578 | 88.1000 | EUR | 87 | XPAR | 21361XJks4p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:40:13 | FR0000120578 | 88.1000 | EUR | 20 | XPAR | 21361XJks4q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:40:13 | FR0000120578 | 88.1000 | EUR | 29 | XPAR | 21361XJks4r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:40:13 | FR0000120578 | 88.1000 | EUR | 74 | XPAR | 21361XJks4u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:40:33 | FR0000120578 | 88.1000 | EUR | 359 | XPAR | 21361XJks5h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:42:46 | FR0000120578 | 88.1900 | EUR | 70 | XPAR | 21361XJks9m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:42:46 | FR0000120578 | 88.1900 | EUR | 53 | XPAR | 21361XJks9n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:14 | FR0000120578 | 88.1900 | EUR | 29 | XPAR | 21361XJksa0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:14 | FR0000120578 | 88.1900 | EUR | 100 | XPAR | 21361XJks9x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:14 | FR0000120578 | 88.1900 | EUR | 70 | XPAR | 21361XJks9y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:14 | FR0000120578 | 88.1900 | EUR | 75 | XPAR | 21361XJks9z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:14 | FR0000120578 | 88.1900 | EUR | 68 | XPAR | 21361XJksa1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:18 | FR0000120578 | 88.1900 | EUR | 121 | XPAR | 21361XJksa2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:20 | FR0000120578 | 88.1900 | EUR | 104 | XPAR | 21361XJksa4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:22 | FR0000120578 | 88.1900 | EUR | 50 | XPAR | 21361XJksa5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:33 | FR0000120578 | 88.2000 | EUR | 53 | XPAR | 21361XJksa9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:33 | FR0000120578 | 88.2000 | EUR | 6 | XPAR | 21361XJksaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:43 | FR0000120578 | 88.2200 | EUR | 41 | XPAR | 21361XJksab | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:43 | FR0000120578 | 88.2200 | EUR | 67 | XPAR | 21361XJksac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:44 | FR0000120578 | 88.2200 | EUR | 55 | XPAR | 21361XJksad | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:44 | FR0000120578 | 88.2200 | EUR | 43 | XPAR | 21361XJksae | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:43:44 | FR0000120578 | 88.2200 | EUR | 14 | XPAR | 21361XJksaf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:44:17 | FR0000120578 | 88.2300 | EUR | 471 | XPAR | 21361XJksak | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:45:19 | FR0000120578 | 88.2200 | EUR | 206 | XPAR | 21361XJksbd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:45:19 | FR0000120578 | 88.2200 | EUR | 35 | XPAR | 21361XJksbc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:45:34 | FR0000120578 | 88.2200 | EUR | 59 | XPAR | 21361XJksbg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:46:42 | FR0000120578 | 88.2600 | EUR | 289 | XPAR | 21361XJksc8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:05 | FR0000120578 | 88.3300 | EUR | 126 | XPAR | 21361XJksdw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:05 | FR0000120578 | 88.3300 | EUR | 59 | XPAR | 21361XJksdx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:05 | FR0000120578 | 88.3300 | EUR | 190 | XPAR | 21361XJksdy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:05 | FR0000120578 | 88.3300 | EUR | 16 | XPAR | 21361XJksdz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:06 | FR0000120578 | 88.3300 | EUR | 13 | XPAR | 21361XJkse4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:06 | FR0000120578 | 88.3300 | EUR | 15 | XPAR | 21361XJkse0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:06 | FR0000120578 | 88.3300 | EUR | 70 | XPAR | 21361XJkse1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:06 | FR0000120578 | 88.3300 | EUR | 72 | XPAR | 21361XJkse2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:06 | FR0000120578 | 88.3300 | EUR | 78 | XPAR | 21361XJkse3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:07 | FR0000120578 | 88.3300 | EUR | 130 | XPAR | 21361XJkse5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:49:56 | FR0000120578 | 88.3300 | EUR | 357 | XPAR | 21361XJkseg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:50:06 | FR0000120578 | 88.3400 | EUR | 68 | XPAR | 21361XJksel | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:50:06 | FR0000120578 | 88.3400 | EUR | 27 | XPAR | 21361XJksen | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:50:06 | FR0000120578 | 88.3400 | EUR | 250 | XPAR | 21361XJksem | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:51:51 | FR0000120578 | 88.3700 | EUR | 117 | XPAR | 21361XJksfa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:52:06 | FR0000120578 | 88.3700 | EUR | 224 | XPAR | 21361XJksfh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:52:06 | FR0000120578 | 88.3600 | EUR | 97 | XPAR | 21361XJksfi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:52:06 | FR0000120578 | 88.3500 | EUR | 58 | XPAR | 21361XJksfj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:52:06 | FR0000120578 | 88.3500 | EUR | 70 | XPAR | 21361XJksfk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:52:06 | FR0000120578 | 88.3500 | EUR | 18 | XPAR | 21361XJksfl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:52:06 | FR0000120578 | 88.3300 | EUR | 40 | XPAR | 21361XJksfn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:52:06 | FR0000120578 | 88.3400 | EUR | 88 | XPAR | 21361XJksfm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 10:53:10 | FR0000120578 | 88.3400 | EUR | 224 | XPAR | 21361XJksgb | Regulation UE 596

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:57:06 | FR0000120578 | 88.3300 | EUR | 130 | XPAR | 21361XJktav | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:57:06 | FR0000120578 | 88.3200 | EUR | 88 | XPAR | 21361XJktax | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:57:06 | FR0000120578 | 88.3200 | EUR | 5 | XPAR | 21361XJktay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:57:06 | FR0000120578 | 88.3100 | EUR | 53 | XPAR | 21361XJktaz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:58:59 | FR0000120578 | 88.2900 | EUR | 42 | XPAR | 21361XJktbx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:58:59 | FR0000120578 | 88.2900 | EUR | 20 | XPAR | 21361XJktby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:58:59 | FR0000120578 | 88.2900 | EUR | 1 | XPAR | 21361XJktbw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:59:01 | FR0000120578 | 88.2900 | EUR | 1 | XPAR | 21361XJktbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:59:08 | FR0000120578 | 88.2900 | EUR | 78 | XPAR | 21361XJktc3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 11:59:37 | FR0000120578 | 88.3100 | EUR | 78 | XPAR | 21361XJktcc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:00:47 | FR0000120578 | 88.3000 | EUR | 14 | XPAR | 21361XJkteg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:00:47 | FR0000120578 | 88.3000 | EUR | 29 | XPAR | 21361XJkteh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:00:47 | FR0000120578 | 88.3000 | EUR | 78 | XPAR | 21361XJktee | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:00:47 | FR0000120578 | 88.3000 | EUR | 72 | XPAR | 21361XJktef | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:01:28 | FR0000120578 | 88.3000 | EUR | 20 | XPAR | 21361XJkteq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:01:48 | FR0000120578 | 88.3100 | EUR | 123 | XPAR | 21361XJkteu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:01:51 | FR0000120578 | 88.3100 | EUR | 108 | XPAR | 21361XJktev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:02:03 | FR0000120578 | 88.3100 | EUR | 108 | XPAR | 21361XJktfh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:03 | FR0000120578 | 88.3400 | EUR | 72 | XPAR | 21361XJktfy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:10 | FR0000120578 | 88.3300 | EUR | 74 | XPAR | 21361XJktg0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:10 | FR0000120578 | 88.3300 | EUR | 164 | XPAR | 21361XJktfz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:10 | FR0000120578 | 88.3400 | EUR | 78 | XPAR | 21361XJktg1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:10 | FR0000120578 | 88.3400 | EUR | 42 | XPAR | 21361XJktg2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:18 | FR0000120578 | 88.3500 | EUR | 70 | XPAR | 21361XJktg4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:30 | FR0000120578 | 88.3400 | EUR | 78 | XPAR | 21361XJktge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:30 | FR0000120578 | 88.3300 | EUR | 102 | XPAR | 21361XJktgh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:03:42 | FR0000120578 | 88.3200 | EUR | 149 | XPAR | 21361XJktgi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:04:53 | FR0000120578 | 88.3200 | EUR | 20 | XPAR | 21361XJkti0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:04:53 | FR0000120578 | 88.3200 | EUR | 29 | XPAR | 21361XJkti1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:04:53 | FR0000120578 | 88.3200 | EUR | 23 | XPAR | 21361XJkti2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:04:53 | FR0000120578 | 88.3200 | EUR | 72 | XPAR | 21361XJkthz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:04:53 | FR0000120578 | 88.3200 | EUR | 1 | XPAR | 21361XJkthy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:06:51 | FR0000120578 | 88.3600 | EUR | 28 | XPAR | 21361XJktjm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:06:51 | FR0000120578 | 88.3600 | EUR | 85 | XPAR | 21361XJktjn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:07:21 | FR0000120578 | 88.3700 | EUR | 90 | XPAR | 21361XJktl0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:07:24 | FR0000120578 | 88.3700 | EUR | 59 | XPAR | 21361XJktl1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:08:20 | FR0000120578 | 88.3800 | EUR | 50 | XPAR | 21361XJktm1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:08:20 | FR0000120578 | 88.3800 | EUR | 174 | XPAR | 21361XJktm2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:08:20 | FR0000120578 | 88.3800 | EUR | 78 | XPAR | 21361XJktm3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:08:20 | FR0000120578 | 88.3800 | EUR | 70 | XPAR | 21361XJktm4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:08:49 | FR0000120578 | 88.3800 | EUR | 29 | XPAR | 21361XJktmg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:08:49 | FR0000120578 | 88.3800 | EUR | 70 | XPAR | 21361XJktmh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:08:49 | FR0000120578 | 88.3800 | EUR | 109 | XPAR | 21361XJktmf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:09:15 | FR0000120578 | 88.3700 | EUR | 101 | XPAR | 21361XJktmk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:09:15 | FR0000120578 | 88.3700 | EUR | 244 | XPAR | 21361XJktmj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:10:47 | FR0000120578 | 88.3600 | EUR | 238 | XPAR | 21361XJktmn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:10:47 | FR0000120578 | 88.3700 | EUR | 70 | XPAR | 21361XJktmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:10:47 | FR0000120578 | 88.3700 | EUR | 50 | XPAR | 21361XJktmp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:10:47 | FR0000120578 | 88.3700 | EUR | 1 | XPAR | 21361XJktmq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:10:49 | FR0000120578 | 88.3500 | EUR | 117 | XPAR | 21361XJktmr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:11:46 | FR0000120578 | 88.3500 | EUR | 177 | XPAR | 21361XJktna | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:11:46 | FR0000120578 | 88.3500 | EUR | 1 | XPAR | 21361XJktnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:11:57 | FR0000120578 | 88.3500 | EUR | 39 | XPAR | 21361XJktnc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:11:57 | FR0000120578 | 88.3500 | EUR | 29 | XPAR | 21361XJktnd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:14:29 | FR0000120578 | 88.4000 | EUR | 119 | XPAR | 21361XJktpi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:14:42 | FR0000120578 | 88.4000 | EUR | 19 | XPAR | 21361XJktpr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:14:42 | FR0000120578 | 88.4000 | EUR | 75 | XPAR | 21361XJktpp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:14:42 | FR0000120578 | 88.4000 | EUR | 72 | XPAR | 21361XJktpq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:36 | FR0000120578 | 88.4200 | EUR | 59 | XPAR | 21361XJktpy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:41 | FR0000120578 | 88.4200 | EUR | 99 | XPAR | 21361XJktq9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:41 | FR0000120578 | 88.4200 | EUR | 59 | XPAR | 21361XJktqa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:41 | FR0000120578 | 88.4200 | EUR | 20 | XPAR | 21361XJktqb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:42 | FR0000120578 | 88.4200 | EUR | 13 | XPAR | 21361XJktqc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:42 | FR0000120578 | 88.4200 | EUR | 65 | XPAR | 21361XJktqd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:42 | FR0000120578 | 88.4200 | EUR | 59 | XPAR | 21361XJktqe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:42 | FR0000120578 | 88.4200 | EUR | 19 | XPAR | 21361XJktqf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:43 | FR0000120578 | 88.4200 | EUR | 67 | XPAR | 21361XJktqg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:43 | FR0000120578 | 88.4200 | EUR | 13 | XPAR | 21361XJktqh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:15:44 | FR0000120578 | 88.4200 | EUR | 37 | XPAR | 21361XJktqi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:16:12 | FR0000120578 | 88.4500 | EUR | 362 | XPAR | 21361XJktqm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:16:13 | FR0000120578 | 88.4400 | EUR | 92 | XPAR | 21361XJktqq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:16:13 | FR0000120578 | 88.4400 | EUR | 21 | XPAR | 21361XJktqp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:16:13 | FR0000120578 | 88.4400 | EUR | 45 | XPAR | 21361XJktqo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:17:51 | FR0000120578 | 88.4600 | EUR | 59 | XPAR | 21361XJktr4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:17:51 | FR0000120578 | 88.4600 | EUR | 42 | XPAR | 21361XJktr5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:17:51 | FR0000120578 | 88.4600 | EUR | 70 | XPAR | 21361XJktr3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:18:07 | FR0000120578 | 88.4500 | EUR | 40 | XPAR | 21361XJktr8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:19:11 | FR0000120578 | 88.4600 | EUR | 52 | XPAR | 21361XJkts9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:19:43 | FR0000120578 | 88.4700 | EUR | 5 | XPAR | 21361XJktsi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:19:43 | FR0000120578 | 88.4700 | EUR | 46 | XPAR | 21361XJktsh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:19:43 | FR0000120578 | 88.4700 | EUR | 24 | XPAR | 21361XJktsj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4600 | EUR | 224 | XPAR | 21361XJktt4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4500 | EUR | 97 | XPAR | 21361XJktt5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4500 | EUR | 70 | XPAR | 21361XJktt6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4500 | EUR | 29 | XPAR | 21361XJktt7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4600 | EUR | 23 | XPAR | 21361XJktt8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4600 | EUR | 70 | XPAR | 21361XJkttb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4600 | EUR | 1 | XPAR | 21361XJkttc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4600 | EUR | 70 | XPAR | 21361XJktta | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:43 | FR0000120578 | 88.4600 | EUR | 90 | XPAR | 21361XJktt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:44 | FR0000120578 | 88.4600 | EUR | 1 | XPAR | 21361XJkttf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:44 | FR0000120578 | 88.4600 | EUR | 19 | XPAR | 21361XJkttd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:44 | FR0000120578 | 88.4600 | EUR | 70 | XPAR | 21361XJktte | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:44 | FR0000120578 | 88.4600 | EUR | 58 | XPAR | 21361XJkttg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:44 | FR0000120578 | 88.4600 | EUR | 70 | XPAR | 21361XJktth | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:44 | FR0000120578 | 88.4600 | EUR | 12 | XPAR | 21361XJktti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:45 | FR0000120578 | 88.4600 | EUR | 55 | XPAR | 21361XJkttj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:45 | FR0000120578 | 88.4600 | EUR | 108 | XPAR | 21361XJkttk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:20:45 | FR0000120578 | 88.4600 | EUR | 35 | XPAR | 21361XJkttl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:21:08 | FR0000120578 | 88.4300 | EUR | 89 | XPAR | 21361XJkttn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:21:08 | FR0000120578 | 88.4300 | EUR | 60 | XPAR | 21361XJkttm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:21:09 | FR0000120578 | 88.4100 | EUR | 9 | XPAR | 21361XJktto | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:21:19 | FR0000120578 | 88.4100 | EUR | 157 | XPAR | 21361XJkttp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:22:43 | FR0000120578 | 88.4200 | EUR | 224 | XPAR | 21361XJktuf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:22:43 | FR0000120578 | 88.4200 | EUR | 70 | XPAR | 21361XJktug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:22:43 | FR0000120578 | 88.4200 | EUR | 29 | XPAR | 21361XJktuh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:23:35 | FR0000120578 | 88.4200 | EUR | 47 | XPAR | 21361XJktur | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:23:35 | FR0000120578 | 88.4200 | EUR | 2 | XPAR | 21361XJktus | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:23:38 | FR0000120578 | 88.4200 | EUR | 1 | XPAR | 21361XJktuz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:23:39 | FR0000120578 | 88.4200 | EUR | 1 | XPAR | 21361XJktv0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:23:39 | FR0000120578 | 88.4200 | EUR | 63 | XPAR | 21361XJktv1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:33 | FR0000120578 | 88.4500 | EUR | 1 | XPAR | 21361XJktva | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:33 | FR0000120578 | 88.4500 | EUR | 21 | XPAR | 21361XJktv8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:33 | FR0000120578 | 88.4500 | EUR | 70 | XPAR | 21361XJktv9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:34 | FR0000120578 | 88.4500 | EUR | 72 | XPAR | 21361XJktvb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:34 | FR0000120578 | 88.4500 | EUR | 24 | XPAR | 21361XJktvc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:34 | FR0000120578 | 88.4500 | EUR | 5 | XPAR | 21361XJktvd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:34 | FR0000120578 | 88.4500 | EUR | 20 | XPAR | 21361XJktve | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:34 | FR0000120578 | 88.4500 | EUR | 59 | XPAR | 21361XJktvf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:34 | FR0000120578 | 88.4500 | EUR | 11 | XPAR | 21361XJktvg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:35 | FR0000120578 | 88.4500 | EUR | 38 | XPAR | 21361XJktvj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:35 | FR0000120578 | 88.4500 | EUR | 20 | XPAR | 21361XJktvh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:24:35 | FR0000120578 | 88.4500 | EUR | 29 | XPAR | 21361XJktvi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:26:05 | FR0000120578 | 88.4600 | EUR | 23 | XPAR | 21361XJktwn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:26:05 | FR0000120578 | 88.4600 | EUR | 201 | XPAR | 21361XJktwo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:26:05 | FR0000120578 | 88.4600 | EUR | 170 | XPAR | 21361XJktwp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:26:08 | FR0000120578 | 88.4500 | EUR | 372 | XPAR | 21361XJktwq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:26:29 | FR0000120578 | 88.4400 | EUR | 88 | XPAR | 21361XJktwv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:26:56 | FR0000120578 | 88.4300 | EUR | 75 | XPAR | 21361XJktx2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:26:56 | FR0000120578 | 88.4200 | EUR | 43 | XPAR | 21361XJktx3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:27:11 | FR0000120578 | 88.4100 | EUR | 84 | XPAR | 21361XJktx7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:27:46 | FR0000120578 | 88.4000 | EUR | 133 | XPAR | 21361XJktxh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:27:46 | FR0000120578 | 88.4000 | EUR | 13 | XPAR | 21361XJktxg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:32:11 | FR0000120578 | 88.4000 | EUR | 56 | XPAR | 21361XJktzl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:32:11 | FR0000120578 | 88.4000 | EUR | 108 | XPAR | 21361XJktzk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:32:12 | FR0000120578 | 88.4000 | EUR | 727 | XPAR | 21361XJktzm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:40:22 | FR0000120578 | 88.4000 | EUR | 224 | XPAR | 21361XJku2w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:40:22 | FR0000120578 | 88.4000 | EUR | 37 | XPAR | 21361XJku2x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:41:16 | FR0000120578 | 88.4000 | EUR | 29 | XPAR | 21361XJku3h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:41:16 | FR0000120578 | 88.4000 | EUR | 50 | XPAR | 21361XJku3d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:41:16 | FR0000120578 | 88.4000 | EUR | 70 | XPAR | 21361XJku3e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:41:16 | FR0000120578 | 88.4000 | EUR | 45 | XPAR | 21361XJku3i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 2 | XPAR | 21361XJku3x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 78 | XPAR | 21361XJku3y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 53 | XPAR | 21361XJku3z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 70 | XPAR | 21361XJku41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 29 | XPAR | 21361XJku42 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 20 | XPAR | 21361XJku43 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 12 | XPAR | 21361XJku40 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 45 | XPAR | 21361XJku44 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:42:15 | FR0000120578 | 88.4000 | EUR | 1 | XPAR | 21361XJku45 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:44:13 | FR0000120578 | 88.3800 | EUR | 49 | XPAR | 21361XJku50 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:45:12 | FR0000120578 | 88.3800 | EUR | 68 | XPAR | 21361XJku5t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:45:12 | FR0000120578 | 88.3800 | EUR | 54 | XPAR | 21361XJku5u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:45:12 | FR0000120578 | 88.3900 | EUR | 104 | XPAR | 21361XJku60 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:45:12 | FR0000120578 | 88.3900 | EUR | 47 | XPAR | 21361XJku61 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:46:11 | FR0000120578 | 88.3800 | EUR | 75 | XPAR | 21361XJku6s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:46:11 | FR0000120578 | 88.3800 | EUR | 29 | XPAR | 21361XJku6t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:46:11 | FR0000120578 | 88.3800 | EUR | 50 | XPAR | 21361XJku6u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:46:11 | FR0000120578 | 88.3800 | EUR | 43 | XPAR | 21361XJku6v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:46:27 | FR0000120578 | 88.3700 | EUR | 70 | XPAR | 21361XJku6z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:46:27 | FR0000120578 | 88.3700 | EUR | 5 | XPAR | 21361XJku6y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:46:27 | FR0000120578 | 88.3700 | EUR | 78 | XPAR | 21361XJku6x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:47:10 | FR0000120578 | 88.3800 | EUR | 2 | XPAR | 21361XJku7o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:47:10 | FR0000120578 | 88.3800 | EUR | 50 | XPAR | 21361XJku7p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:35 | FR0000120578 | 88.4200 | EUR | 101 | XPAR | 21361XJku8k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:35 | FR0000120578 | 88.4200 | EUR | 70 | XPAR | 21361XJku8l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:35 | FR0000120578 | 88.4200 | EUR | 2 | XPAR | 21361XJku8m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:36 | FR0000120578 | 88.4200 | EUR | 120 | XPAR | 21361XJku8n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:45 | FR0000120578 | 88.4200 | EUR | 121 | XPAR | 21361XJku8o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:54 | FR0000120578 | 88.4100 | EUR | 224 | XPAR | 21361XJku8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:54 | FR0000120578 | 88.4200 | EUR | 121 | XPAR | 21361XJku8p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:50:55 | FR0000120578 | 88.4100 | EUR | 50 | XPAR | 21361XJku8r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:38 | FR0000120578 | 88.4200 | EUR | 70 | XPAR | 21361XJkuaj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:38 | FR0000120578 | 88.4200 | EUR | 67 | XPAR | 21361XJkuak | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:38 | FR0000120578 | 88.4200 | EUR | 78 | XPAR | 21361XJkuaf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:38 | FR0000120578 | 88.4200 | EUR | 68 | XPAR | 21361XJkuag | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:38 | FR0000120578 | 88.4200 | EUR | 37 | XPAR | 21361XJkuah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:39 | FR0000120578 | 88.4200 | EUR | 137 | XPAR | 21361XJkuaq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:39 | FR0000120578 | 88.4200 | EUR | 36 | XPAR | 21361XJkuan | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:39 | FR0000120578 | 88.4200 | EUR | 38 | XPAR | 21361XJkuao | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:39 | FR0000120578 | 88.4200 | EUR | 70 | XPAR | 21361XJkuap | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:39 | FR0000120578 | 88.4200 | EUR | 1 | XPAR | 21361XJkual | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:39 | FR0000120578 | 88.4200 | EUR | 67 | XPAR | 21361XJkuam | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:49 | FR0000120578 | 88.4200 | EUR | 69 | XPAR | 21361XJkuav | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:49 | FR0000120578 | 88.4200 | EUR | 38 | XPAR | 21361XJkuaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:49 | FR0000120578 | 88.4200 | EUR | 13 | XPAR | 21361XJkuax | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:49 | FR0000120578 | 88.4100 | EUR | 379 | XPAR | 21361XJkuaz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:49 | FR0000120578 | 88.4200 | EUR | 187 | XPAR | 21361XJkuay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:59 | FR0000120578 | 88.4200 | EUR | 29 | XPAR | 21361XJkub3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:59 | FR0000120578 | 88.4200 | EUR | 65 | XPAR | 21361XJkub4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:59 | FR0000120578 | 88.4200 | EUR | 154 | XPAR | 21361XJkub5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:59 | FR0000120578 | 88.4200 | EUR | 18 | XPAR | 21361XJkub6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:59 | FR0000120578 | 88.4200 | EUR | 37 | XPAR | 21361XJkub2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:53:59 | FR0000120578 | 88.4200 | EUR | 1 | XPAR | 21361XJkub7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:54:01 | FR0000120578 | 88.4200 | EUR | 65 | XPAR | 21361XJkub8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:54:01 | FR0000120578 | 88.4200 | EUR | 16 | XPAR | 21361XJkub9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:55:02 | FR0000120578 | 88.4200 | EUR | 29 | XPAR | 21361XJkuc0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:55:02 | FR0000120578 | 88.4200 | EUR | 81 | XPAR | 21361XJkubz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:55:42 | FR0000120578 | 88.4200 | EUR | 59 | XPAR | 21361XJkuch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:55:43 | FR0000120578 | 88.4200 | EUR | 133 | XPAR | 21361XJkuci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:58:30 | FR0000120578 | 88.4600 | EUR | 70 | XPAR | 21361XJkudc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:58:30 | FR0000120578 | 88.4600 | EUR | 17 | XPAR | 21361XJkudd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:58:43 | FR0000120578 | 88.4400 | EUR | 72 | XPAR | 21361XJkue5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 12:58:43 | FR0000120578 | 88.4400 | EUR | 118 | XPAR | 21361XJkue4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:00:56 | FR0000120578 | 88.4700 | EUR | 202 | XPAR | 21361XJkuf1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:00:56 | FR0000120578 | 88.4700 | EUR | 29 | XPAR | 21361XJkuf2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:00:56 | FR0000120578 | 88.4700 | EUR | 102 | XPAR | 21361XJkuf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:00:56 | FR0000120578 | 88.4700 | EUR | 46 | XPAR | 21361XJkuf4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:01:55 | FR0000120578 | 88.4900 | EUR | 29 | XPAR | 21361XJkufo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:01:55 | FR0000120578 | 88.4900 | EUR | 59 | XPAR | 21361XJkufp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:01:55 | FR0000120578 | 88.4900 | EUR | 56 | XPAR | 21361XJkufn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:01:55 | FR0000120578 | 88.4900 | EUR | 1 | XPAR | 21361XJkufq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:04:14 | FR0000120578 | 88.5100 | EUR | 5 | XPAR | 21361XJkug7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:04:44 | FR0000120578 | 88.5100 | EUR | 327 | XPAR | 21361XJkugo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:04:47 | FR0000120578 | 88.5000 | EUR | 167 | XPAR | 21361XJkugq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:04:47 | FR0000120578 | 88.5000 | EUR | 49 | XPAR | 21361XJkugp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:04:50 | FR0000120578 | 88.5000 | EUR | 119 | XPAR | 21361XJkugr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:05:40 | FR0000120578 | 88.4900 | EUR | 79 | XPAR | 21361XJkuh2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:05:42 | FR0000120578 | 88.4800 | EUR | 5 | XPAR | 21361XJkuh3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:05:46 | FR0000120578 | 88.4800 | EUR | 99 | XPAR | 21361XJkuh5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:06:58 | FR0000120578 | 88.4900 | EUR | 21 | XPAR | 21361XJkuhr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:07:34 | FR0000120578 | 88.5100 | EUR | 2 | XPAR | 21361XJkuhw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:07:34 | FR0000120578 | 88.5100 | EUR | 20 | XPAR | 21361XJkuhx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:07:34 | FR0000120578 | 88.5100 | EUR | 11 | XPAR | 21361XJkuhz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:07:34 | FR0000120578 | 88.5100 | EUR | 43 | XPAR | 21361XJkuhy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:07:55 | FR0000120578 | 88.5300 | EUR | 1 | XPAR | 21361XJkuil | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:07:55 | FR0000120578 | 88.5300 | EUR | 223 | XPAR | 21361XJkuim | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:07:55 | FR0000120578 | 88.5300 | EUR | 76 | XPAR | 21361XJkuin | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:12:36 | FR0000120578 | 88.5300 | EUR | 12 | XPAR | 21361XJkuli | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:12:36 | FR0000120578 | 88.5300 | EUR | 57 | XPAR | 21361XJkulh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:12:37 | FR0000120578 | 88.5300 | EUR | 44 | XPAR | 21361XJkulj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:12:37 | FR0000120578 | 88.5300 | EUR | 26 | XPAR | 21361XJkulk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:12:37 | FR0000120578 | 88.5300 | EUR | 20 | XPAR | 21361XJkull | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:12:37 | FR0000120578 | 88.5300 | EUR | 48 | XPAR | 21361XJkulm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:12:37 | FR0000120578 | 88.5300 | EUR | 3 | XPAR | 21361XJkuln | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:14:09 | FR0000120578 | 88.5200 | EUR | 224 | XPAR | 21361XJkum7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:14:09 | FR0000120578 | 88.5100 | EUR | 97 | XPAR | 21361XJkum8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:14:09 | FR0000120578 | 88.5200 | EUR | 1 | XPAR | 21361XJkuma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:14:09 | FR0000120578 | 88.5200 | EUR | 70 | XPAR | 21361XJkum9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:15:11 | FR0000120578 | 88.5200 | EUR | 20 | XPAR | 21361XJkumw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:15:11 | FR0000120578 | 88.5200 | EUR | 50 | XPAR | 21361XJkumx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:15:12 | FR0000120578 | 88.5200 | EUR | 24 | XPAR | 21361XJkumy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:15:12 | FR0000120578 | 88.5200 | EUR | 37 | XPAR | 21361XJkumz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:16:35 | FR0000120578 | 88.5300 | EUR | 68 | XPAR | 21361XJkunn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:16:35 | FR0000120578 | 88.5300 | EUR | 2 | XPAR | 21361XJkunm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:17:01 | FR0000120578 | 88.5300 | EUR | 50 | XPAR | 21361XJkunu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:18:52 | FR0000120578 | 88.5100 | EUR | 1 | XPAR | 21361XJkupv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:18:52 | FR0000120578 | 88.5100 | EUR | 80 | XPAR | 21361XJkupw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:18:54 | FR0000120578 | 88.5100 | EUR | 1 | XPAR | 21361XJkupx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:18:54 | FR0000120578 | 88.5100 | EUR | 135 | XPAR | 21361XJkupy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:19:29 | FR0000120578 | 88.5000 | EUR | 366 | XPAR | 21361XJkuqf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:19:31 | FR0000120578 | 88.4900 | EUR | 148 | XPAR | 21361XJkuqi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:19:31 | FR0000120578 | 88.4900 | EUR | 113 | XPAR | 21361XJkuqh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:19:42 | FR0000120578 | 88.4800 | EUR | 59 | XPAR | 21361XJkuqk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:19:42 | FR0000120578 | 88.4800 | EUR | 74 | XPAR | 21361XJkuql | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:20:53 | FR0000120578 | 88.4700 | EUR | 120 | XPAR | 21361XJkus9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:22:26 | FR0000120578 | 88.4700 | EUR | 316 | XPAR | 21361XJkut5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:23:13 | FR0000120578 | 88.4700 | EUR | 32 | XPAR | 21361XJkutu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:23:13 | FR0000120578 | 88.4700 | EUR | 98 | XPAR | 21361XJkutv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:23:13 | FR0000120578 | 88.4700 | EUR | 70 | XPAR | 21361XJkutw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:23:13 | FR0000120578 | 88.4700 | EUR | 61 | XPAR | 21361XJkutt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:23:13 | FR0000120578 | 88.4700 | EUR | 3 | XPAR | 21361XJkutx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:24:32 | FR0000120578 | 88.4700 | EUR | 2 | XPAR | 21361XJkuum | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:24:36 | FR0000120578 | 88.4700 | EUR | 50 | XPAR | 21361XJkuun | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:24:37 | FR0000120578 | 88.4700 | EUR | 1 | XPAR | 21361XJkuuo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:24:59 | FR0000120578 | 88.4700 | EUR | 1 | XPAR | 21361XJkuv7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:25:00 | FR0000120578 | 88.4700 | EUR | 20 | XPAR | 21361XJkuv8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:25:00 | FR0000120578 | 88.4700 | EUR | 49 | XPAR | 21361XJkuv9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:25:01 | FR0000120578 | 88.4700 | EUR | 1 | XPAR | 21361XJkuva | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:25:33 | FR0000120578 | 88.4700 | EUR | 50 | XPAR | 21361XJkuvl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:25:38 | FR0000120578 | 88.4700 | EUR | 50 | XPAR | 21361XJkuvo | Regulation UE 596/214 Art 5.2 (

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:35:21 | FR0000120578 | 88.4100 | EUR | 2 | XPAR | 21361XJkv0l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:35:21 | FR0000120578 | 88.4100 | EUR | 214 | XPAR | 21361XJkv0m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:35:21 | FR0000120578 | 88.4100 | EUR | 70 | XPAR | 21361XJkv0n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:36:20 | FR0000120578 | 88.4100 | EUR | 15 | XPAR | 21361XJkv1n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:36:20 | FR0000120578 | 88.4100 | EUR | 70 | XPAR | 21361XJkv1o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:36:20 | FR0000120578 | 88.4100 | EUR | 29 | XPAR | 21361XJkv1p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:37:19 | FR0000120578 | 88.4100 | EUR | 45 | XPAR | 21361XJkv2g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:38:28 | FR0000120578 | 88.4200 | EUR | 165 | XPAR | 21361XJkv2x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:38:29 | FR0000120578 | 88.4200 | EUR | 6 | XPAR | 21361XJkv30 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:38:29 | FR0000120578 | 88.4200 | EUR | 9 | XPAR | 21361XJkv2z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:39:12 | FR0000120578 | 88.4500 | EUR | 27 | XPAR | 21361XJkv3e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:39:12 | FR0000120578 | 88.4500 | EUR | 29 | XPAR | 21361XJkv3g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:39:12 | FR0000120578 | 88.4500 | EUR | 20 | XPAR | 21361XJkv3h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:40:12 | FR0000120578 | 88.4700 | EUR | 59 | XPAR | 21361XJkv3t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:40:12 | FR0000120578 | 88.4700 | EUR | 14 | XPAR | 21361XJkv3u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:40:13 | FR0000120578 | 88.4700 | EUR | 15 | XPAR | 21361XJkv3v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:40:13 | FR0000120578 | 88.4700 | EUR | 61 | XPAR | 21361XJkv3w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:40:57 | FR0000120578 | 88.4600 | EUR | 73 | XPAR | 21361XJkv42 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:40:57 | FR0000120578 | 88.4600 | EUR | 151 | XPAR | 21361XJkv41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:01 | FR0000120578 | 88.4400 | EUR | 16 | XPAR | 21361XJkv48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:01 | FR0000120578 | 88.4400 | EUR | 155 | XPAR | 21361XJkv49 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:01 | FR0000120578 | 88.4400 | EUR | 120 | XPAR | 21361XJkv4a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:01 | FR0000120578 | 88.4400 | EUR | 122 | XPAR | 21361XJkv4b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:02 | FR0000120578 | 88.4400 | EUR | 70 | XPAR | 21361XJkv4d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:02 | FR0000120578 | 88.4400 | EUR | 1 | XPAR | 21361XJkv4c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:02 | FR0000120578 | 88.4400 | EUR | 2 | XPAR | 21361XJkv4e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:42:02 | FR0000120578 | 88.4400 | EUR | 70 | XPAR | 21361XJkv4f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:13 | FR0000120578 | 88.4300 | EUR | 238 | XPAR | 21361XJkv4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:13 | FR0000120578 | 88.4400 | EUR | 70 | XPAR | 21361XJkv4t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:13 | FR0000120578 | 88.4400 | EUR | 20 | XPAR | 21361XJkv4u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:14 | FR0000120578 | 88.4400 | EUR | 15 | XPAR | 21361XJkv4v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:14 | FR0000120578 | 88.4400 | EUR | 29 | XPAR | 21361XJkv4w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:14 | FR0000120578 | 88.4400 | EUR | 2 | XPAR | 21361XJkv4x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:15 | FR0000120578 | 88.4400 | EUR | 1 | XPAR | 21361XJkv52 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:43:15 | FR0000120578 | 88.4400 | EUR | 66 | XPAR | 21361XJkv55 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:44:35 | FR0000120578 | 88.4400 | EUR | 20 | XPAR | 21361XJkv5s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:45:35 | FR0000120578 | 88.4500 | EUR | 15 | XPAR | 21361XJkv66 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:45:35 | FR0000120578 | 88.4500 | EUR | 40 | XPAR | 21361XJkv6a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:45:35 | FR0000120578 | 88.4500 | EUR | 15 | XPAR | 21361XJkv69 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:51 | FR0000120578 | 88.4500 | EUR | 222 | XPAR | 21361XJkv7b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:51 | FR0000120578 | 88.4500 | EUR | 24 | XPAR | 21361XJkv77 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:52 | FR0000120578 | 88.4500 | EUR | 67 | XPAR | 21361XJkv7c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:52 | FR0000120578 | 88.4500 | EUR | 59 | XPAR | 21361XJkv7d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:52 | FR0000120578 | 88.4500 | EUR | 29 | XPAR | 21361XJkv7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:52 | FR0000120578 | 88.4500 | EUR | 70 | XPAR | 21361XJkv7f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:56 | FR0000120578 | 88.4400 | EUR | 423 | XPAR | 21361XJkv7g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:48:56 | FR0000120578 | 88.4400 | EUR | 345 | XPAR | 21361XJkv7h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:51:05 | FR0000120578 | 88.4700 | EUR | 20 | XPAR | 21361XJkv7t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:52:03 | FR0000120578 | 88.4800 | EUR | 224 | XPAR | 21361XJkv8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:53:51 | FR0000120578 | 88.4900 | EUR | 37 | XPAR | 21361XJkv9s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:54:12 | FR0000120578 | 88.5000 | EUR | 94 | XPAR | 21361XJkv9z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:54:12 | FR0000120578 | 88.5000 | EUR | 736 | XPAR | 21361XJkva0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:54:13 | FR0000120578 | 88.5000 | EUR | 39 | XPAR | 21361XJkva1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:54:13 | FR0000120578 | 88.5000 | EUR | 14 | XPAR | 21361XJkva2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:54:13 | FR0000120578 | 88.5000 | EUR | 2 | XPAR | 21361XJkva3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:54:14 | FR0000120578 | 88.5000 | EUR | 3 | XPAR | 21361XJkva4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:55:57 | FR0000120578 | 88.4900 | EUR | 1 | XPAR | 21361XJkvby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:55:59 | FR0000120578 | 88.4900 | EUR | 2 | XPAR | 21361XJkvbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:56:00 | FR0000120578 | 88.4900 | EUR | 1 | XPAR | 21361XJkvc0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:56:26 | FR0000120578 | 88.5100 | EUR | 2 | XPAR | 21361XJkvc2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:56:37 | FR0000120578 | 88.5100 | EUR | 84 | XPAR | 21361XJkvc5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:56:37 | FR0000120578 | 88.5100 | EUR | 88 | XPAR | 21361XJkvc6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:56:37 | FR0000120578 | 88.5100 | EUR | 67 | XPAR | 21361XJkvc7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:56:59 | FR0000120578 | 88.5100 | EUR | 50 | XPAR | 21361XJkvcc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:56:59 | FR0000120578 | 88.5100 | EUR | 56 | XPAR | 21361XJkvcd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:58:03 | FR0000120578 | 88.5100 | EUR | 166 | XPAR | 21361XJkvd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:58:03 | FR0000120578 | 88.5100 | EUR | 58 | XPAR | 21361XJkvda | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:59:19 | FR0000120578 | 88.5000 | EUR | 75 | XPAR | 21361XJkvee | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:59:19 | FR0000120578 | 88.5000 | EUR | 69 | XPAR | 21361XJkvef | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:59:19 | FR0000120578 | 88.5000 | EUR | 70 | XPAR | 21361XJkvec | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:59:56 | FR0000120578 | 88.5000 | EUR | 52 | XPAR | 21361XJkvfn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 13:59:56 | FR0000120578 | 88.5000 | EUR | 65 | XPAR | 21361XJkvfo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:00:14 | FR0000120578 | 88.4900 | EUR | 342 | XPAR | 21361XJkvh0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:01:02 | FR0000120578 | 88.4800 | EUR | 315 | XPAR | 21361XJkvhf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:02:01 | FR0000120578 | 88.4700 | EUR | 222 | XPAR | 21361XJkvi0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:02:22 | FR0000120578 | 88.4700 | EUR | 167 | XPAR | 21361XJkvic | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:02:22 | FR0000120578 | 88.4700 | EUR | 70 | XPAR | 21361XJkvib | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:02:29 | FR0000120578 | 88.4600 | EUR | 76 | XPAR | 21361XJkvig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:03:21 | FR0000120578 | 88.4600 | EUR | 228 | XPAR | 21361XJkvjt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:04:52 | FR0000120578 | 88.4600 | EUR | 18 | XPAR | 21361XJkvl7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:05:22 | FR0000120578 | 88.4700 | EUR | 20 | XPAR | 21361XJkvm2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:05:22 | FR0000120578 | 88.4700 | EUR | 56 | XPAR | 21361XJkvm3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:05:23 | FR0000120578 | 88.4700 | EUR | 1 | XPAR | 21361XJkvm5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:05:23 | FR0000120578 | 88.4700 | EUR | 75 | XPAR | 21361XJkvm4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:05:32 | FR0000120578 | 88.4700 | EUR | 50 | XPAR | 21361XJkvm7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:05:32 | FR0000120578 | 88.4700 | EUR | 26 | XPAR | 21361XJkvm8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:07:57 | FR0000120578 | 88.4900 | EUR | 46 | XPAR | 21361XJkvp6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:07:57 | FR0000120578 | 88.4900 | EUR | 70 | XPAR | 21361XJkvp7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:07:57 | FR0000120578 | 88.4900 | EUR | 20 | XPAR | 21361XJkvp9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:08:38 | FR0000120578 | 88.4900 | EUR | 85 | XPAR | 21361XJkvrh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:08:38 | FR0000120578 | 88.4900 | EUR | 56 | XPAR | 21361XJkvrg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:08:55 | FR0000120578 | 88.5000 | EUR | 1 | XPAR | 21361XJkvs3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:12:58 | FR0000120578 | 88.5100 | EUR | 81 | XPAR | 21361XJkvze | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:12:59 | FR0000120578 | 88.5100 | EUR | 35 | XPAR | 21361XJkvzo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:12:59 | FR0000120578 | 88.5100 | EUR | 59 | XPAR | 21361XJkvzn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:13:00 | FR0000120578 | 88.5100 | EUR | 20 | XPAR | 21361XJkvzr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:13:00 | FR0000120578 | 88.5100 | EUR | 70 | XPAR | 21361XJkvzp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:13:00 | FR0000120578 | 88.5100 | EUR | 59 | XPAR | 21361XJkvzq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:13:43 | FR0000120578 | 88.5100 | EUR | 1 | XPAR | 21361XJkw11 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:13:46 | FR0000120578 | 88.5100 | EUR | 2 | XPAR | 21361XJkw13 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:16:28 | FR0000120578 | 88.5300 | EUR | 97 | XPAR | 21361XJkw4j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:16:28 | FR0000120578 | 88.5300 | EUR | 70 | XPAR | 21361XJkw4k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:16:28 | FR0000120578 | 88.5300 | EUR | 29 | XPAR | 21361XJkw4l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:16:28 | FR0000120578 | 88.5300 | EUR | 75 | XPAR | 21361XJkw4m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:16:28 | FR0000120578 | 88.5300 | EUR | 85 | XPAR | 21361XJkw4n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:19:35 | FR0000120578 | 88.5500 | EUR | 20 | XPAR | 21361XJkwax | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:19:35 | FR0000120578 | 88.5500 | EUR | 70 | XPAR | 21361XJkwaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:20:03 | FR0000120578 | 88.5700 | EUR | 70 | XPAR | 21361XJkwbt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:20:58 | FR0000120578 | 88.6300 | EUR | 70 | XPAR | 21361XJkwdx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:20:58 | FR0000120578 | 88.6300 | EUR | 37 | XPAR | 21361XJkwdy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:20:58 | FR0000120578 | 88.6300 | EUR | 27 | XPAR | 21361XJkwdz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:20:58 | FR0000120578 | 88.6300 | EUR | 43 | XPAR | 21361XJkwe0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:20:58 | FR0000120578 | 88.6300 | EUR | 15 | XPAR | 21361XJkwe1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:21:00 | FR0000120578 | 88.6300 | EUR | 2 | XPAR | 21361XJkwe2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:22:17 | FR0000120578 | 88.6200 | EUR | 238 | XPAR | 21361XJkwgw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 224 | XPAR | 21361XJkwls | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 63 | XPAR | 21361XJkwlz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 80 | XPAR | 21361XJkwlw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 15 | XPAR | 21361XJkwlx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 101 | XPAR | 21361XJkwly | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJkwlt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 58 | XPAR | 21361XJkwlu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:50 | FR0000120578 | 88.6400 | EUR | 10 | XPAR | 21361XJkwlv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:51 | FR0000120578 | 88.6600 | EUR | 43 | XPAR | 21361XJkwm0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:51 | FR0000120578 | 88.6600 | EUR | 27 | XPAR | 21361XJkwm1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:51 | FR0000120578 | 88.6600 | EUR | 57 | XPAR | 21361XJkwm2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:23:52 | FR0000120578 | 88.6700 | EUR | 119 | XPAR | 21361XJkwm3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:24:48 | FR0000120578 | 88.6700 | EUR | 56 | XPAR | 21361XJkwmk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:24:49 | FR0000120578 | 88.6800 | EUR | 46 | XPAR | 21361XJkwml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:24:49 | FR0000120578 | 88.6800 | EUR | 29 | XPAR | 21361XJkwmm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:24:49 | FR0000120578 | 88.6800 | EUR | 70 | XPAR | 21361XJkwmn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:24:49 | FR0000120578 | 88.6800 | EUR | 15 | XPAR | 21361XJkwmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:25:24 | FR0000120578 | 88.6700 | EUR | 167 | XPAR | 21361XJkwnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:25:24 | FR0000120578 | 88.6700 | EUR | 12 | XPAR | 21361XJkwne | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:25:24 | FR0000120578 | 88.6700 | EUR | 167 | XPAR | 21361XJkwnd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:32:40 | FR0000120578 | 88.6800 | EUR | 87 | XPAR | 21361XJkwse | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:32:45 | FR0000120578 | 88.6800 | EUR | 284 | XPAR | 21361XJkwsg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:32:45 | FR0000120578 | 88.6700 | EUR | 115 | XPAR | 21361XJkwsh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:34:06 | FR0000120578 | 88.6600 | EUR | 88 | XPAR | 21361XJkwt3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:34:21 | FR0000120578 | 88.6700 | EUR | 1 | XPAR | 21361XJkwt8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:34:42 | FR0000120578 | 88.6700 | EUR | 2 | XPAR | 21361XJkwt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:34:43 | FR0000120578 | 88.6700 | EUR | 20 | XPAR | 21361XJkwta | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:34:43 | FR0000120578 | 88.6700 | EUR | 46 | XPAR | 21361XJkwtb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:34:56 | FR0000120578 | 88.6600 | EUR | 238 | XPAR | 21361XJkwtz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:34:56 | FR0000120578 | 88.6700 | EUR | 172 | XPAR | 21361XJkwu0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:36:10 | FR0000120578 | 88.6600 | EUR | 17 | XPAR | 21361XJkwuo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:36:10 | FR0000120578 | 88.6600 | EUR | 198 | XPAR | 21361XJkwup | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:36:12 | FR0000120578 | 88.6500 | EUR | 49 | XPAR | 21361XJkwuq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:36:12 | FR0000120578 | 88.6600 | EUR | 29 | XPAR | 21361XJkwut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:36:12 | FR0000120578 | 88.6600 | EUR | 18 | XPAR | 21361XJkwus | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:36:12 | FR0000120578 | 88.6600 | EUR | 23 | XPAR | 21361XJkwuu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:36:12 | FR0000120578 | 88.6500 | EUR | 295 | XPAR | 21361XJkwux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:38:20 | FR0000120578 | 88.6400 | EUR | 93 | XPAR | 21361XJkwwq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:38:20 | FR0000120578 | 88.6400 | EUR | 111 | XPAR | 21361XJkwwp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:38:20 | FR0000120578 | 88.6400 | EUR | 20 | XPAR | 21361XJkwwr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:38:20 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJkwwv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 29 | XPAR | 21361XJkwyx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJkwyy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 46 | XPAR | 21361XJkwyz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 89 | XPAR | 21361XJkwyu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 24 | XPAR | 21361XJkwyv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 28 | XPAR | 21361XJkwyw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 75 | XPAR | 21361XJkwz0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:39:16 | FR0000120578 | 88.6400 | EUR | 73 | XPAR | 21361XJkwz1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:40:23 | FR0000120578 | 88.6500 | EUR | 28 | XPAR | 21361XJkx1k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:40:23 | FR0000120578 | 88.6600 | EUR | 115 | XPAR | 21361XJkx1l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:40:23 | FR0000120578 | 88.6600 | EUR | 5 | XPAR | 21361XJkx1m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:40:24 | FR0000120578 | 88.6600 | EUR | 65 | XPAR | 21361XJkx1o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:40:24 | FR0000120578 | 88.6600 | EUR | 11 | XPAR | 21361XJkx1p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:14 | FR0000120578 | 88.6600 | EUR | 22 | XPAR | 21361XJkx2a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:14 | FR0000120578 | 88.6600 | EUR | 24 | XPAR | 21361XJkx28 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:14 | FR0000120578 | 88.6600 | EUR | 70 | XPAR | 21361XJkx29 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:15 | FR0000120578 | 88.6600 | EUR | 48 | XPAR | 21361XJkx2b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:15 | FR0000120578 | 88.6600 | EUR | 29 | XPAR | 21361XJkx2c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:15 | FR0000120578 | 88.6600 | EUR | 18 | XPAR | 21361XJkx2d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:15 | FR0000120578 | 88.6600 | EUR | 21 | XPAR | 21361XJkx2e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:41:37 | FR0000120578 | 88.6700 | EUR | 60 | XPAR | 21361XJkx2n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:42:08 | FR0000120578 | 88.6700 | EUR | 114 | XPAR | 21361XJkx39 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:42:08 | FR0000120578 | 88.6700 | EUR | 110 | XPAR | 21361XJkx38 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:43:50 | FR0000120578 | 88.7000 | EUR | 76 | XPAR | 21361XJkx4o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:43:50 | FR0000120578 | 88.7000 | EUR | 20 | XPAR | 21361XJkx4p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:43:51 | FR0000120578 | 88.7000 | EUR | 37 | XPAR | 21361XJkx4r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:43:51 | FR0000120578 | 88.7000 | EUR | 27 | XPAR | 21361XJkx4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:43:51 | FR0000120578 | 88.7000 | EUR | 30 | XPAR | 21361XJkx4q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:43:51 | FR0000120578 | 88.7000 | EUR | 27 | XPAR | 21361XJkx4t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:44:19 | FR0000120578 | 88.7000 | EUR | 224 | XPAR | 21361XJkx5h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:44:19 | FR0000120578 | 88.7100 | EUR | 15 | XPAR | 21361XJkx5i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:45:00 | FR0000120578 | 88.7200 | EUR | 481 | XPAR | 21361XJkx64 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:45:10 | FR0000120578 | 88.7200 | EUR | 29 | XPAR | 21361XJkx7h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:45:10 | FR0000120578 | 88.7200 | EUR | 70 | XPAR | 21361XJkx7i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:45:10 | FR0000120578 | 88.7200 | EUR | 24 | XPAR | 21361XJkx7j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:46:09 | FR0000120578 | 88.7300 | EUR | 70 | XPAR | 21361XJkx98 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:46:09 | FR0000120578 | 88.7300 | EUR | 29 | XPAR | 21361XJkx99 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:46:09 | FR0000120578 | 88.7300 | EUR | 1 | XPAR | 21361XJkx9a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:46:26 | FR0000120578 | 88.7200 | EUR | 238 | XPAR | 21361XJkx9f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:46:26 | FR0000120578 | 88.7300 | EUR | 65 | XPAR | 21361XJkx9g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:46:26 | FR0000120578 | 88.7300 | EUR | 58 | XPAR | 21361XJkx9h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:47:03 | FR0000120578 | 88.7100 | EUR | 361 | XPAR | 21361XJkx9q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:47:04 | FR0000120578 | 88.7100 | EUR | 10 | XPAR | 21361XJkx9s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:47:04 | FR0000120578 | 88.7100 | EUR | 40 | XPAR | 21361XJkx9r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:47:35 | FR0000120578 | 88.7000 | EUR | 114 | XPAR | 21361XJkx9u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:47:35 | FR0000120578 | 88.7000 | EUR | 154 | XPAR | 21361XJkx9t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:48:44 | FR0000120578 | 88.6900 | EUR | 152 | XPAR | 21361XJkxaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:48:44 | FR0000120578 | 88.6900 | EUR | 52 | XPAR | 21361XJkxa9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:48:44 | FR0000120578 | 88.6900 | EUR | 145 | XPAR | 21361XJkxa4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:48:44 | FR0000120578 | 88.6800 | EUR | 152 | XPAR | 21361XJkxab | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:48:44 | FR0000120578 | 88.6800 | EUR | 202 | XPAR | 21361XJkxac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:48:44 | FR0000120578 | 88.6700 | EUR | 90 | XPAR | 21361XJkxad | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:51:24 | FR0000120578 | 88.6600 | EUR | 20 | XPAR | 21361XJkxbx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:51:24 | FR0000120578 | 88.6600 | EUR | 24 | XPAR | 21361XJkxby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:51:24 | FR0000120578 | 88.6600 | EUR | 1 | XPAR | 21361XJkxbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:51:44 | FR0000120578 | 88.6500 | EUR | 31 | XPAR | 21361XJkxcj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:52:21 | FR0000120578 | 88.6500 | EUR | 224 | XPAR | 21361XJkxcv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:52:21 | FR0000120578 | 88.6400 | EUR | 43 | XPAR | 21361XJkxcw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:54:51 | FR0000120578 | 88.6400 | EUR | 604 | XPAR | 21361XJkxe7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:54:51 | FR0000120578 | 88.6400 | EUR | 12 | XPAR | 21361XJkxe8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:54:51 | FR0000120578 | 88.6400 | EUR | 6 | XPAR | 21361XJkxe9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:17 | FR0000120578 | 88.6200 | EUR | 43 | XPAR | 21361XJkxei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:17 | FR0000120578 | 88.6300 | EUR | 70 | XPAR | 21361XJkxej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:18 | FR0000120578 | 88.6300 | EUR | 20 | XPAR | 21361XJkxek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:18 | FR0000120578 | 88.6300 | EUR | 1 | XPAR | 21361XJkxel | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:18 | FR0000120578 | 88.6300 | EUR | 75 | XPAR | 21361XJkxem | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:18 | FR0000120578 | 88.6300 | EUR | 50 | XPAR | 21361XJkxen | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:19 | FR0000120578 | 88.6300 | EUR | 8 | XPAR | 21361XJkxeo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:20 | FR0000120578 | 88.6300 | EUR | 2 | XPAR | 21361XJkxep | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:55:20 | FR0000120578 | 88.6300 | EUR | 5 | XPAR | 21361XJkxeq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:29 | FR0000120578 | 88.6500 | EUR | 216 | XPAR | 21361XJkxge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:30 | FR0000120578 | 88.6500 | EUR | 50 | XPAR | 21361XJkxgi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:30 | FR0000120578 | 88.6500 | EUR | 50 | XPAR | 21361XJkxgj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:30 | FR0000120578 | 88.6500 | EUR | 22 | XPAR | 21361XJkxgk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:30 | FR0000120578 | 88.6500 | EUR | 4 | XPAR | 21361XJkxgl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:30 | FR0000120578 | 88.6500 | EUR | 8 | XPAR | 21361XJkxgf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:30 | FR0000120578 | 88.6500 | EUR | 20 | XPAR | 21361XJkxgg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:30 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJkxgh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:31 | FR0000120578 | 88.6500 | EUR | 57 | XPAR | 21361XJkxgm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:31 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJkxgn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:31 | FR0000120578 | 88.6500 | EUR | 36 | XPAR | 21361XJkxgo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 14:56:31 | FR0000120578 | 88.6500 | EUR | 61 | XPAR | 21361XJkxgp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:03:35 | FR0000120578 | 88.6500 | EUR | 258 | XPAR | 21361XJkxk1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:03:35 | FR0000120578 | 88.6500 | EUR | 1 210 | XPAR | 21361XJkxk0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:03:35 | FR0000120578 | 88.6500 | EUR | 419 | XPAR | 21361XJkxjz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:03:35 | FR0000120578 | 88.6400 | EUR | 47 | XPAR | 21361XJkxk2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:30 | FR0000120578 | 88.6500 | EUR | 39 | XPAR | 21361XJkxl2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:30 | FR0000120578 | 88.6500 | EUR | 49 | XPAR | 21361XJkxl3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:30 | FR0000120578 | 88.6500 | EUR | 78 | XPAR | 21361XJkxl0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:30 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJkxl1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:55 | FR0000120578 | 88.6100 | EUR | 238 | XPAR | 21361XJkxld | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:55 | FR0000120578 | 88.6200 | EUR | 75 | XPAR | 21361XJkxlf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:55 | FR0000120578 | 88.6200 | EUR | 70 | XPAR | 21361XJkxlg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:55 | FR0000120578 | 88.6200 | EUR | 29 | XPAR | 21361XJkxlh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:55 | FR0000120578 | 88.6200 | EUR | 15 | XPAR | 21361XJkxle | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:55 | FR0000120578 | 88.6200 | EUR | 15 | XPAR | 21361XJkxli | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:05:55 | FR0000120578 | 88.6200 | EUR | 4 | XPAR | 21361XJkxlj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:52 | FR0000120578 | 88.6200 | EUR | 10 | XPAR | 21361XJkxm3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:52 | FR0000120578 | 88.6200 | EUR | 70 | XPAR | 21361XJkxm4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:52 | FR0000120578 | 88.6200 | EUR | 16 | XPAR | 21361XJkxm5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:52 | FR0000120578 | 88.6200 | EUR | 11 | XPAR | 21361XJkxm6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:53 | FR0000120578 | 88.6200 | EUR | 18 | XPAR | 21361XJkxm7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:53 | FR0000120578 | 88.6200 | EUR | 24 | XPAR | 21361XJkxm8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:53 | FR0000120578 | 88.6200 | EUR | 79 | XPAR | 21361XJkxm9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:53 | FR0000120578 | 88.6200 | EUR | 3 | XPAR | 21361XJkxma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:53 | FR0000120578 | 88.6200 | EUR | 1 | XPAR | 21361XJkxmb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:54 | FR0000120578 | 88.6200 | EUR | 3 | XPAR | 21361XJkxmc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:55 | FR0000120578 | 88.6200 | EUR | 42 | XPAR | 21361XJkxmd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:06:55 | FR0000120578 | 88.6200 | EUR | 134 | XPAR | 21361XJkxme | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:07:00 | FR0000120578 | 88.6200 | EUR | 114 | XPAR | 21361XJkxmi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:07:01 | FR0000120578 | 88.6200 | EUR | 1 | XPAR | 21361XJkxmj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:07:02 | FR0000120578 | 88.6200 | EUR | 1 | XPAR | 21361XJkxml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:07:06 | FR0000120578 | 88.6200 | EUR | 1 | XPAR | 21361XJkxmm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:07:30 | FR0000120578 | 88.6300 | EUR | 108 | XPAR | 21361XJkxmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:15:03 | FR0000120578 | 88.6300 | EUR | 32 | XPAR | 21361XJky09 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:15:03 | FR0000120578 | 88.6300 | EUR | 9 | XPAR | 21361XJky0b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:15:03 | FR0000120578 | 88.6300 | EUR | 44 | XPAR | 21361XJky0c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:15:04 | FR0000120578 | 88.6300 | EUR | 52 | XPAR | 21361XJky0d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:16:37 | FR0000120578 | 88.6400 | EUR | 9 | XPAR | 21361XJky3i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:16:37 | FR0000120578 | 88.6400 | EUR | 52 | XPAR | 21361XJky3j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:18:00 | FR0000120578 | 88.6600 | EUR | 224 | XPAR | 21361XJky5a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:18:00 | FR0000120578 | 88.6600 | EUR | 70 | XPAR | 21361XJky5b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:18:00 | FR0000120578 | 88.6600 | EUR | 29 | XPAR | 21361XJky5c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:18:00 | FR0000120578 | 88.6600 | EUR | 64 | XPAR | 21361XJky5d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6400 | EUR | 97 | XPAR | 21361XJky6z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6500 | EUR | 44 | XPAR | 21361XJky72 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJky70 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6500 | EUR | 29 | XPAR | 21361XJky71 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6500 | EUR | 52 | XPAR | 21361XJky77 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6500 | EUR | 185 | XPAR | 21361XJky75 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6500 | EUR | 180 | XPAR | 21361XJky74 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:20:00 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJky73 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6400 | EUR | 224 | XPAR | 21361XJky7w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6500 | EUR | 382 | XPAR | 21361XJky84 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJky7x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6400 | EUR | 29 | XPAR | 21361XJky7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6500 | EUR | 120 | XPAR | 21361XJky7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6500 | EUR | 41 | XPAR | 21361XJky81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6500 | EUR | 50 | XPAR | 21361XJky82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6500 | EUR | 50 | XPAR | 21361XJky83 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6500 | EUR | 16 | XPAR | 21361XJky80 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:05 | FR0000120578 | 88.6500 | EUR | 1 844 | XPAR | 21361XJky85 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:38 | FR0000120578 | 88.6800 | EUR | 41 | XPAR | 21361XJky8o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:38 | FR0000120578 | 88.6700 | EUR | 94 | XPAR | 21361XJky8p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:38 | FR0000120578 | 88.6600 | EUR | 177 | XPAR | 21361XJky8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:21:38 | FR0000120578 | 88.6500 | EUR | 106 | XPAR | 21361XJky8r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:22:32 | FR0000120578 | 88.6400 | EUR | 75 | XPAR | 21361XJky9g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:22:32 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJky9h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 15 | XPAR | 21361XJkycl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 21 | XPAR | 21361XJkycm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 10 | XPAR | 21361XJkycn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 45 | XPAR | 21361XJkyci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 29 | XPAR | 21361XJkycj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 100 | XPAR | 21361XJkyck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 1 | XPAR | 21361XJkycp | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 3 | XPAR | 21361XJkyco | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:23:50 | FR0000120578 | 88.6600 | EUR | 15 | XPAR | 21361XJkycq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:27 | FR0000120578 | 88.6700 | EUR | 15 | XPAR | 21361XJkyd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:27 | FR0000120578 | 88.6700 | EUR | 43 | XPAR | 21361XJkyd8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:28 | FR0000120578 | 88.6700 | EUR | 59 | XPAR | 21361XJkydb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6500 | EUR | 238 | XPAR | 21361XJkyde | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6600 | EUR | 40 | XPAR | 21361XJkydi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6600 | EUR | 16 | XPAR | 21361XJkydj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6600 | EUR | 15 | XPAR | 21361XJkydk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6600 | EUR | 257 | XPAR | 21361XJkydl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6600 | EUR | 15 | XPAR | 21361XJkydf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6600 | EUR | 70 | XPAR | 21361XJkydg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:24:46 | FR0000120578 | 88.6600 | EUR | 127 | XPAR | 21361XJkydh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:25:00 | FR0000120578 | 88.6500 | EUR | 236 | XPAR | 21361XJkyds | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:25:00 | FR0000120578 | 88.6300 | EUR | 61 | XPAR | 21361XJkydu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:25:00 | FR0000120578 | 88.6400 | EUR | 102 | XPAR | 21361XJkydt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:25:00 | FR0000120578 | 88.6200 | EUR | 100 | XPAR | 21361XJkydv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:25:00 | FR0000120578 | 88.6200 | EUR | 4 | XPAR | 21361XJkydw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:26:00 | FR0000120578 | 88.5900 | EUR | 79 | XPAR | 21361XJkyej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:28:27 | FR0000120578 | 88.6100 | EUR | 110 | XPAR | 21361XJkyhs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:28:27 | FR0000120578 | 88.6100 | EUR | 114 | XPAR | 21361XJkyhr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:28:45 | FR0000120578 | 88.6200 | EUR | 224 | XPAR | 21361XJkyi6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:29:50 | FR0000120578 | 88.6500 | EUR | 224 | XPAR | 21361XJkyk2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:02 | FR0000120578 | 88.6700 | EUR | 224 | XPAR | 21361XJkykz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:07 | FR0000120578 | 88.6700 | EUR | 105 | XPAR | 21361XJkym9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:08 | FR0000120578 | 88.6700 | EUR | 73 | XPAR | 21361XJkymy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:08 | FR0000120578 | 88.6700 | EUR | 48 | XPAR | 21361XJkymz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:08 | FR0000120578 | 88.6700 | EUR | 70 | XPAR | 21361XJkyn0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:08 | FR0000120578 | 88.6700 | EUR | 2 | XPAR | 21361XJkyn1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:15 | FR0000120578 | 88.6600 | EUR | 224 | XPAR | 21361XJkynt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:15 | FR0000120578 | 88.6500 | EUR | 36 | XPAR | 21361XJkynv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:15 | FR0000120578 | 88.6500 | EUR | 61 | XPAR | 21361XJkynu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:15 | FR0000120578 | 88.6400 | EUR | 58 | XPAR | 21361XJkynw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:15 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJkynx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:15 | FR0000120578 | 88.6500 | EUR | 48 | XPAR | 21361XJkyny | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:16 | FR0000120578 | 88.6500 | EUR | 38 | XPAR | 21361XJkyo4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:16 | FR0000120578 | 88.6500 | EUR | 94 | XPAR | 21361XJkyo5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:16 | FR0000120578 | 88.6400 | EUR | 1 | XPAR | 21361XJkyo0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:16 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJkyo1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:16 | FR0000120578 | 88.6400 | EUR | 27 | XPAR | 21361XJkyo2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:16 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJkyo3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:30:35 | FR0000120578 | 88.6600 | EUR | 304 | XPAR | 21361XJkysr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:11 | FR0000120578 | 88.6500 | EUR | 238 | XPAR | 21361XJkyvb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:11 | FR0000120578 | 88.6600 | EUR | 123 | XPAR | 21361XJkyve | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:11 | FR0000120578 | 88.6600 | EUR | 146 | XPAR | 21361XJkyvc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:11 | FR0000120578 | 88.6600 | EUR | 70 | XPAR | 21361XJkyvd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:12 | FR0000120578 | 88.6600 | EUR | 101 | XPAR | 21361XJkyvi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:12 | FR0000120578 | 88.6600 | EUR | 146 | XPAR | 21361XJkyvf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:12 | FR0000120578 | 88.6600 | EUR | 70 | XPAR | 21361XJkyvg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:12 | FR0000120578 | 88.6600 | EUR | 22 | XPAR | 21361XJkyvh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:17 | FR0000120578 | 88.6700 | EUR | 65 | XPAR | 21361XJkyvo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:17 | FR0000120578 | 88.6700 | EUR | 146 | XPAR | 21361XJkyvn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:32:18 | FR0000120578 | 88.6700 | EUR | 146 | XPAR | 21361XJkyvp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:33:36 | FR0000120578 | 88.7000 | EUR | 58 | XPAR | 21361XJkyxo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:34:18 | FR0000120578 | 88.7100 | EUR | 84 | XPAR | 21361XJkyym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:35:04 | FR0000120578 | 88.7000 | EUR | 163 | XPAR | 21361XJkyz1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:35:04 | FR0000120578 | 88.7000 | EUR | 75 | XPAR | 21361XJkyz0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:35:50 | FR0000120578 | 88.6800 | EUR | 70 | XPAR | 21361XJkz1a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:35:51 | FR0000120578 | 88.6700 | EUR | 12 | XPAR | 21361XJkz1e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:35:51 | FR0000120578 | 88.6700 | EUR | 132 | XPAR | 21361XJkz1c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:35:51 | FR0000120578 | 88.6700 | EUR | 70 | XPAR | 21361XJkz1d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:35:51 | FR0000120578 | 88.6700 | EUR | 7 | XPAR | 21361XJkz1f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:01 | FR0000120578 | 88.6600 | EUR | 103 | XPAR | 21361XJkz1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:02 | FR0000120578 | 88.6600 | EUR | 96 | XPAR | 21361XJkz1z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:02 | FR0000120578 | 88.6600 | EUR | 2 | XPAR | 21361XJkz1y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:02 | FR0000120578 | 88.6600 | EUR | 52 | XPAR | 21361XJkz1x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:02 | FR0000120578 | 88.6400 | EUR | 97 | XPAR | 21361XJkz21 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:02 | FR0000120578 | 88.6500 | EUR | 379 | XPAR | 21361XJkz20 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:03 | FR0000120578 | 88.6300 | EUR | 58 | XPAR | 21361XJkz23 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:34 | FR0000120578 | 88.6200 | EUR | 225 | XPAR | 21361XJkz2e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:36 | FR0000120578 | 88.6200 | EUR | 50 | XPAR | 21361XJkz2h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:44 | FR0000120578 | 88.6100 | EUR | 170 | XPAR | 21361XJkz2i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:36:51 | FR0000120578 | 88.6100 | EUR | 144 | XPAR | 21361XJkz2k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:37:29 | FR0000120578 | 88.6000 | EUR | 12 | XPAR | 21361XJkz4k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:37:42 | FR0000120578 | 88.6000 | EUR | 98 | XPAR | 21361XJkz4v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:37:42 | FR0000120578 | 88.6000 | EUR | 114 | XPAR | 21361XJkz4w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:37:42 | FR0000120578 | 88.5900 | EUR | 49 | XPAR | 21361XJkz4x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:37:42 | FR0000120578 | 88.6000 | EUR | 370 | XPAR | 21361XJkz4y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:37:57 | FR0000120578 | 88.6000 | EUR | 4 | XPAR | 21361XJkz54 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:38:40 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJkz5p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:38:40 | FR0000120578 | 88.6100 | EUR | 63 | XPAR | 21361XJkz5q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:38:43 | FR0000120578 | 88.6100 | EUR | 142 | XPAR | 21361XJkz5s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:38:43 | FR0000120578 | 88.6100 | EUR | 16 | XPAR | 21361XJkz5r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:39:00 | FR0000120578 | 88.6200 | EUR | 25 | XPAR | 21361XJkz61 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:39:25 | FR0000120578 | 88.6300 | EUR | 26 | XPAR | 21361XJkz7d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:39:25 | FR0000120578 | 88.6300 | EUR | 47 | XPAR | 21361XJkz79 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:39:25 | FR0000120578 | 88.6300 | EUR | 12 | XPAR | 21361XJkz7c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:39:25 | FR0000120578 | 88.6300 | EUR | 43 | XPAR | 21361XJkz7a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:40:43 | FR0000120578 | 88.6300 | EUR | 98 | XPAR | 21361XJkz9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:40:52 | FR0000120578 | 88.6300 | EUR | 40 | XPAR | 21361XJkzae | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:40:56 | FR0000120578 | 88.6300 | EUR | 49 | XPAR | 21361XJkzah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:02 | FR0000120578 | 88.6300 | EUR | 49 | XPAR | 21361XJkzav | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:02 | FR0000120578 | 88.6300 | EUR | 49 | XPAR | 21361XJkzaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:21 | FR0000120578 | 88.6200 | EUR | 50 | XPAR | 21361XJkzby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:21 | FR0000120578 | 88.6000 | EUR | 174 | XPAR | 21361XJkzbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:21 | FR0000120578 | 88.6000 | EUR | 78 | XPAR | 21361XJkzc1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:21 | FR0000120578 | 88.6000 | EUR | 35 | XPAR | 21361XJkzc0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:24 | FR0000120578 | 88.6000 | EUR | 50 | XPAR | 21361XJkzca | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:24 | FR0000120578 | 88.6000 | EUR | 129 | XPAR | 21361XJkzcc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:24 | FR0000120578 | 88.6000 | EUR | 29 | XPAR | 21361XJkzch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:24 | FR0000120578 | 88.6000 | EUR | 70 | XPAR | 21361XJkzci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:24 | FR0000120578 | 88.6000 | EUR | 23 | XPAR | 21361XJkzcj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:41:25 | FR0000120578 | 88.6000 | EUR | 55 | XPAR | 21361XJkzck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:03 | FR0000120578 | 88.6200 | EUR | 263 | XPAR | 21361XJkzei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:03 | FR0000120578 | 88.6200 | EUR | 26 | XPAR | 21361XJkzej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:04 | FR0000120578 | 88.6200 | EUR | 29 | XPAR | 21361XJkzeo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:04 | FR0000120578 | 88.6200 | EUR | 112 | XPAR | 21361XJkzep | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:15 | FR0000120578 | 88.6200 | EUR | 232 | XPAR | 21361XJkzet | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6000 | EUR | 238 | XPAR | 21361XJkzfj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 483 | XPAR | 21361XJkzfr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJkzfn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 14 | XPAR | 21361XJkzfo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 13 | XPAR | 21361XJkzfp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJkzfq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 146 | XPAR | 21361XJkzfk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 50 | XPAR | 21361XJkzfl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:42 | FR0000120578 | 88.6100 | EUR | 50 | XPAR | 21361XJkzfm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:43 | FR0000120578 | 88.5900 | EUR | 157 | XPAR | 21361XJkzft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:43 | FR0000120578 | 88.5900 | EUR | 88 | XPAR | 21361XJkzfs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:45 | FR0000120578 | 88.5800 | EUR | 43 | XPAR | 21361XJkzfu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:43:57 | FR0000120578 | 88.5800 | EUR | 60 | XPAR | 21361XJkzfv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:44:28 | FR0000120578 | 88.5400 | EUR | 82 | XPAR | 21361XJkzgi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:44:45 | FR0000120578 | 88.5200 | EUR | 21 | XPAR | 21361XJkzgq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:44:51 | FR0000120578 | 88.5200 | EUR | 183 | XPAR | 21361XJkzgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:46:08 | FR0000120578 | 88.5400 | EUR | 75 | XPAR | 21361XJkzj6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:46:08 | FR0000120578 | 88.5400 | EUR | 29 | XPAR | 21361XJkzj7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:46:08 | FR0000120578 | 88.5400 | EUR | 70 | XPAR | 21361XJkzj8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:46:08 | FR0000120578 | 88.5400 | EUR | 22 | XPAR | 21361XJkzj9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:46:09 | FR0000120578 | 88.5400 | EUR | 169 | XPAR | 21361XJkzjb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:46:09 | FR0000120578 | 88.5400 | EUR | 29 | XPAR | 21361XJkzja | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:47:05 | FR0000120578 | 88.6100 | EUR | 54 | XPAR | 21361XJkzkb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:47:05 | FR0000120578 | 88.6200 | EUR | 43 | XPAR | 21361XJkzkd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:47:28 | FR0000120578 | 88.6000 | EUR | 336 | XPAR | 21361XJkzky | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:47:41 | FR0000120578 | 88.5900 | EUR | 75 | XPAR | 21361XJkzl5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:47:41 | FR0000120578 | 88.5900 | EUR | 159 | XPAR | 21361XJkzl4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:47

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:28 | FR0000120578 | 88.6100 | EUR | 224 | XPAR | 21361XJkzvu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:28 | FR0000120578 | 88.6200 | EUR | 448 | XPAR | 21361XJkzvt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:30 | FR0000120578 | 88.6100 | EUR | 78 | XPAR | 21361XJkzvv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:30 | FR0000120578 | 88.6100 | EUR | 42 | XPAR | 21361XJkzvw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:31 | FR0000120578 | 88.6100 | EUR | 2 | XPAR | 21361XJkzvx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:36 | FR0000120578 | 88.6100 | EUR | 78 | XPAR | 21361XJkzvy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:36 | FR0000120578 | 88.6100 | EUR | 236 | XPAR | 21361XJkzw1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:36 | FR0000120578 | 88.6100 | EUR | 178 | XPAR | 21361XJkzw2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:53 | FR0000120578 | 88.6000 | EUR | 105 | XPAR | 21361XJkzw9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:53:53 | FR0000120578 | 88.6000 | EUR | 251 | XPAR | 21361XJkzw8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:54:02 | FR0000120578 | 88.5900 | EUR | 320 | XPAR | 21361XJkzwl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:54:12 | FR0000120578 | 88.5800 | EUR | 146 | XPAR | 21361XJkzwo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:54:12 | FR0000120578 | 88.5800 | EUR | 3 | XPAR | 21361XJkzwp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:55:37 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJkzxz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:55:45 | FR0000120578 | 88.6000 | EUR | 8 | XPAR | 21361XJkzyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:55:45 | FR0000120578 | 88.6000 | EUR | 225 | XPAR | 21361XJkzyf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:55:45 | FR0000120578 | 88.6000 | EUR | 78 | XPAR | 21361XJkzyh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:55:45 | FR0000120578 | 88.6000 | EUR | 58 | XPAR | 21361XJkzyi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:56:57 | FR0000120578 | 88.5900 | EUR | 107 | XPAR | 21361XJkzzo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:56:57 | FR0000120578 | 88.5900 | EUR | 2 | XPAR | 21361XJkzzp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:27 | FR0000120578 | 88.6100 | EUR | 224 | XPAR | 21361XJl00z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:27 | FR0000120578 | 88.6100 | EUR | 29 | XPAR | 21361XJl013 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:27 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJl012 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:27 | FR0000120578 | 88.6100 | EUR | 78 | XPAR | 21361XJl011 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:27 | FR0000120578 | 88.6100 | EUR | 75 | XPAR | 21361XJl010 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:27 | FR0000120578 | 88.6100 | EUR | 93 | XPAR | 21361XJl015 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:27 | FR0000120578 | 88.6100 | EUR | 7 | XPAR | 21361XJl014 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:28 | FR0000120578 | 88.6100 | EUR | 151 | XPAR | 21361XJl019 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:28 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJl017 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:28 | FR0000120578 | 88.6100 | EUR | 75 | XPAR | 21361XJl016 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:28 | FR0000120578 | 88.6100 | EUR | 59 | XPAR | 21361XJl018 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:28 | FR0000120578 | 88.6000 | EUR | 97 | XPAR | 21361XJl01a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:29 | FR0000120578 | 88.5900 | EUR | 69 | XPAR | 21361XJl01c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 15:58:29 | FR0000120578 | 88.5900 | EUR | 155 | XPAR | 21361XJl01b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:01:12 | FR0000120578 | 88.6000 | EUR | 1 | XPAR | 21361XJl03m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:01:33 | FR0000120578 | 88.6100 | EUR | 64 | XPAR | 21361XJl03w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:01:37 | FR0000120578 | 88.6100 | EUR | 172 | XPAR | 21361XJl03x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:01:38 | FR0000120578 | 88.6100 | EUR | 12 | XPAR | 21361XJl03y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:01:38 | FR0000120578 | 88.6100 | EUR | 59 | XPAR | 21361XJl03z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:02:39 | FR0000120578 | 88.6100 | EUR | 284 | XPAR | 21361XJl04j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:02:40 | FR0000120578 | 88.6100 | EUR | 29 | XPAR | 21361XJl04l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:02:40 | FR0000120578 | 88.6100 | EUR | 40 | XPAR | 21361XJl04k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:10 | FR0000120578 | 88.6100 | EUR | 158 | XPAR | 21361XJl053 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:10 | FR0000120578 | 88.6100 | EUR | 43 | XPAR | 21361XJl054 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 394 | XPAR | 21361XJl05c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJl05b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 50 | XPAR | 21361XJl05a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 18 | XPAR | 21361XJl059 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 50 | XPAR | 21361XJl058 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 44 | XPAR | 21361XJl057 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21361XJl056 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:03:11 | FR0000120578 | 88.6100 | EUR | 158 | XPAR | 21361XJl055 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:04:11 | FR0000120578 | 88.6600 | EUR | 20 | XPAR | 21361XJl05y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:04:15 | FR0000120578 | 88.6600 | EUR | 28 | XPAR | 21361XJl061 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:04:17 | FR0000120578 | 88.6700 | EUR | 139 | XPAR | 21361XJl062 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:04:18 | FR0000120578 | 88.6700 | EUR | 59 | XPAR | 21361XJl064 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:04:18 | FR0000120578 | 88.6700 | EUR | 45 | XPAR | 21361XJl063 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:04:18 | FR0000120578 | 88.6700 | EUR | 18 | XPAR | 21361XJl065 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:05:27 | FR0000120578 | 88.7100 | EUR | 2 | XPAR | 21361XJl06l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:06:37 | FR0000120578 | 88.7200 | EUR | 46 | XPAR | 21361XJl07k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:06:45 | FR0000120578 | 88.7200 | EUR | 100 | XPAR | 21361XJl07n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:06:50 | FR0000120578 | 88.7200 | EUR | 1 | XPAR | 21361XJl07u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:07:37 | FR0000120578 | 88.7300 | EUR | 1 | XPAR | 21361XJl08n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7200 | EUR | 178 | XPAR | 21361XJl09y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7200 | EUR | 60 | XPAR | 21361XJl09x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7300 | EUR | 22 | XPAR | 21361XJl0a4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7300 | EUR | 500 | XPAR | 21361XJl0a3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7300 | EUR | 215 | XPAR | 21361XJl0a2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7300 | EUR | 29 | XPAR | 21361XJl0a1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7300 | EUR | 46 | XPAR | 21361XJl0a0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:21 | FR0000120578 | 88.7300 | EUR | 70 | XPAR | 21361XJl09z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:22 | FR0000120578 | 88.7300 | EUR | 137 | XPAR | 21361XJl0a6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:22 | FR0000120578 | 88.7300 | EUR | 35 | XPAR | 21361XJl0a7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:23 | FR0000120578 | 88.7300 | EUR | 36 | XPAR | 21361XJl0a9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:23 | FR0000120578 | 88.7300 | EUR | 63 | XPAR | 21361XJl0a8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:23 | FR0000120578 | 88.7300 | EUR | 23 | XPAR | 21361XJl0ac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:34 | FR0000120578 | 88.7200 | EUR | 4 | XPAR | 21361XJl0an | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:08:48 | FR0000120578 | 88.7200 | EUR | 220 | XPAR | 21361XJl0aw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:07 | FR0000120578 | 88.7100 | EUR | 238 | XPAR | 21361XJl0ay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:07 | FR0000120578 | 88.7100 | EUR | 29 | XPAR | 21361XJl0b0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:07 | FR0000120578 | 88.7200 | EUR | 105 | XPAR | 21361XJl0b1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:07 | FR0000120578 | 88.7100 | EUR | 70 | XPAR | 21361XJl0az | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:07 | FR0000120578 | 88.7200 | EUR | 70 | XPAR | 21361XJl0b8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:07 | FR0000120578 | 88.7200 | EUR | 500 | XPAR | 21361XJl0b7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:07 | FR0000120578 | 88.7200 | EUR | 174 | XPAR | 21361XJl0b9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:08 | FR0000120578 | 88.7100 | EUR | 50 | XPAR | 21361XJl0ba | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:28 | FR0000120578 | 88.7100 | EUR | 123 | XPAR | 21361XJl0bj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:31 | FR0000120578 | 88.7000 | EUR | 45 | XPAR | 21361XJl0bu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:31 | FR0000120578 | 88.7000 | EUR | 15 | XPAR | 21361XJl0bt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:31 | FR0000120578 | 88.7100 | EUR | 70 | XPAR | 21361XJl0bv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:31 | FR0000120578 | 88.7100 | EUR | 106 | XPAR | 21361XJl0bw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:40 | FR0000120578 | 88.7000 | EUR | 100 | XPAR | 21361XJl0c2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:54 | FR0000120578 | 88.7000 | EUR | 224 | XPAR | 21361XJl0cf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:54 | FR0000120578 | 88.7000 | EUR | 57 | XPAR | 21361XJl0cg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:09:54 | FR0000120578 | 88.6900 | EUR | 97 | XPAR | 21361XJl0ch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:04 | FR0000120578 | 88.6800 | EUR | 224 | XPAR | 21361XJl0ci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:04 | FR0000120578 | 88.6900 | EUR | 427 | XPAR | 21361XJl0co | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:04 | FR0000120578 | 88.6900 | EUR | 50 | XPAR | 21361XJl0cn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:04 | FR0000120578 | 88.6900 | EUR | 50 | XPAR | 21361XJl0cm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:04 | FR0000120578 | 88.6900 | EUR | 50 | XPAR | 21361XJl0cl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:04 | FR0000120578 | 88.6900 | EUR | 149 | XPAR | 21361XJl0ck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:04 | FR0000120578 | 88.6800 | EUR | 70 | XPAR | 21361XJl0cj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:27 | FR0000120578 | 88.6800 | EUR | 156 | XPAR | 21361XJl0cv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:30 | FR0000120578 | 88.6800 | EUR | 223 | XPAR | 21361XJl0cy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:30 | FR0000120578 | 88.6800 | EUR | 1 | XPAR | 21361XJl0cx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:10:42 | FR0000120578 | 88.6700 | EUR | 42 | XPAR | 21361XJl0do | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:21 | FR0000120578 | 88.7000 | EUR | 50 | XPAR | 21361XJl0e5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:21 | FR0000120578 | 88.7000 | EUR | 1 | XPAR | 21361XJl0e6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:22 | FR0000120578 | 88.7000 | EUR | 51 | XPAR | 21361XJl0e8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:22 | FR0000120578 | 88.7000 | EUR | 2 | XPAR | 21361XJl0e7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:22 | FR0000120578 | 88.7000 | EUR | 206 | XPAR | 21361XJl0e9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:23 | FR0000120578 | 88.7000 | EUR | 35 | XPAR | 21361XJl0eb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:23 | FR0000120578 | 88.7000 | EUR | 2 | XPAR | 21361XJl0ea | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:23 | FR0000120578 | 88.6900 | EUR | 2 | XPAR | 21361XJl0ed | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:23 | FR0000120578 | 88.6900 | EUR | 279 | XPAR | 21361XJl0ec | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:23 | FR0000120578 | 88.6900 | EUR | 42 | XPAR | 21361XJl0ee | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:50 | FR0000120578 | 88.7000 | EUR | 355 | XPAR | 21361XJl0em | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:11:50 | FR0000120578 | 88.7000 | EUR | 211 | XPAR | 21361XJl0et | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:13:24 | FR0000120578 | 88.7000 | EUR | 117 | XPAR | 21361XJl0fz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:09 | FR0000120578 | 88.7200 | EUR | 109 | XPAR | 21361XJl0g2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:09 | FR0000120578 | 88.7200 | EUR | 3 | XPAR | 21361XJl0g3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:26 | FR0000120578 | 88.7200 | EUR | 117 | XPAR | 21361XJl0gk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 319 | XPAR | 21361XJl0i4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 17 | XPAR | 21361XJl0i3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 59 | XPAR | 21361XJl0i2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 29 | XPAR | 21361XJl0i1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 16 | XPAR | 21361XJl0i0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 70 | XPAR | 21361XJl0hz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 78 | XPAR | 21361XJl0hy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7300 | EUR | 56 | XPAR | 21361XJl0hx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7200 | EUR | 50 | XPAR | 21361XJl0i6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7200 | EUR | 123 | XPAR | 21361XJl0i7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:14:59 | FR0000120578 | 88.7100 | EUR | 97 | XPAR | 21361XJl0i8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:16:09 | FR0000120578 | 88.7000 | EUR | 121 | XPAR | 21361XJl0jg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:16:09 | FR0000120578 | 88.7000 | EUR | 103 | XPAR | 21361XJl0jf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:19:14 | FR0000120578 | 88.7200 | EUR | 1 | XPAR | 21361XJl0n6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:19:16 | FR0000120578 | 88.7200 | EUR | 2 | XPAR | 21361XJl0n7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:19:17 | FR0000120578 | 88.7200 | EUR | 1 | XPAR | 21361XJl0n8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:01 | FR0000120578 | 88.7300 | EUR | 73 | XPAR | 21361XJl0pk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:01 | FR0000120578 | 88.7300 | EUR | 2 | XPAR | 21361XJl0pl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:10 | FR0000120578 | 88.7300 | EUR | 1 | XPAR | 21361XJl0po | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:10 | FR0000120578 | 88.7300 | EUR | 145 | XPAR | 21361XJl0pp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:15 | FR0000120578 | 88.7300 | EUR | 100 | XPAR | 21361XJl0ps | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:20 | FR0000120578 | 88.7300 | EUR | 91 | XPAR | 21361XJl0q3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 29 | XPAR | 21361XJl0r0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 13 | XPAR | 21361XJl0r1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 196 | XPAR | 21361XJl0qz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 700 | XPAR | 21361XJl0qy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 47 | XPAR | 21361XJl0qx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 142 | XPAR | 21361XJl0r4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 113 | XPAR | 21361XJl0r3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 110 | XPAR | 21361XJl0r2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:38 | FR0000120578 | 88.7400 | EUR | 1 | XPAR | 21361XJl0r5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:39 | FR0000120578 | 88.7400 | EUR | 13 | XPAR | 21361XJl0r6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:40 | FR0000120578 | 88.7400 | EUR | 2 | XPAR | 21361XJl0r8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:40 | FR0000120578 | 88.7400 | EUR | 1 | XPAR | 21361XJl0r7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:40 | FR0000120578 | 88.7400 | EUR | 16 | XPAR | 21361XJl0r9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:40 | FR0000120578 | 88.7400 | EUR | 149 | XPAR | 21361XJl0ra | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:21:41 | FR0000120578 | 88.7400 | EUR | 1 | XPAR | 21361XJl0rb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:22:00 | FR0000120578 | 88.7500 | EUR | 639 | XPAR | 21361XJl0rf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:22:34 | FR0000120578 | 88.7300 | EUR | 12 | XPAR | 21361XJl0s1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:22:57 | FR0000120578 | 88.7300 | EUR | 49 | XPAR | 21361XJl0sb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:24:31 | FR0000120578 | 88.7400 | EUR | 70 | XPAR | 21361XJl0tn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:24:31 | FR0000120578 | 88.7400 | EUR | 13 | XPAR | 21361XJl0tm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:24:31 | FR0000120578 | 88.7400 | EUR | 229 | XPAR | 21361XJl0tl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:24:31 | FR0000120578 | 88.7400 | EUR | 1 | XPAR | 21361XJl0tp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:24:31 | FR0000120578 | 88.7400 | EUR | 2 | XPAR | 21361XJl0to | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:25:01 | FR0000120578 | 88.7400 | EUR | 43 | XPAR | 21361XJl0uq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:25:14 | FR0000120578 | 88.7400 | EUR | 158 | XPAR | 21361XJl0us | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:25:15 | FR0000120578 | 88.7500 | EUR | 1 109 | XPAR | 21361XJl0ux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:25:29 | FR0000120578 | 88.7300 | EUR | 139 | XPAR | 21361XJl0vh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:25:29 | FR0000120578 | 88.7400 | EUR | 151 | XPAR | 21361XJl0vg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:25:29 | FR0000120578 | 88.7400 | EUR | 169 | XPAR | 21361XJl0vf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:25:29 | FR0000120578 | 88.7200 | EUR | 92 | XPAR | 21361XJl0vi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:44 | FR0000120578 | 88.7000 | EUR | 34 | XPAR | 21361XJl0wf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:44 | FR0000120578 | 88.7000 | EUR | 3 | XPAR | 21361XJl0wh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:44 | FR0000120578 | 88.7000 | EUR | 1 | XPAR | 21361XJl0wg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:51 | FR0000120578 | 88.7200 | EUR | 117 | XPAR | 21361XJl0wm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:51 | FR0000120578 | 88.7200 | EUR | 3 | XPAR | 21361XJl0wn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:54 | FR0000120578 | 88.7200 | EUR | 70 | XPAR | 21361XJl0ws | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:54 | FR0000120578 | 88.7200 | EUR | 40 | XPAR | 21361XJl0wr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:26:54 | FR0000120578 | 88.7200 | EUR | 162 | XPAR | 21361XJl0wt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:27:26 | FR0000120578 | 88.7300 | EUR | 70 | XPAR | 21361XJl0x1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:29:24 | FR0000120578 | 88.7300 | EUR | 94 | XPAR | 21361XJl0yj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:29:24 | FR0000120578 | 88.7300 | EUR | 3 | XPAR | 21361XJl0yi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 16:29:24 | FR0000120578 | 88.7200 | EUR | 58 | XPAR | 21361XJl0yk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:18:40 | FR0000120578 | 88.5700 | EUR | 78 | XPAR | 21361XJl20u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:18:40 | FR0000120578 | 88.5700 | EUR | 154 | XPAR | 21361XJl20y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:18:41 | FR0000120578 | 88.5700 | EUR | 15 | XPAR | 21361XJl20z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:18:41 | FR0000120578 | 88.5700 | EUR | 78 | XPAR | 21361XJl211 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:18:41 | FR0000120578 | 88.5700 | EUR | 70 | XPAR | 21361XJl210 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:00 | FR0000120578 | 88.5700 | EUR | 158 | XPAR | 21361XJl215 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:00 | FR0000120578 | 88.5700 | EUR | 70 | XPAR | 21361XJl214 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:00 | FR0000120578 | 88.5700 | EUR | 29 | XPAR | 21361XJl219 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:00 | FR0000120578 | 88.5700 | EUR | 11 | XPAR | 21361XJl218 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:00 | FR0000120578 | 88.5700 | EUR | 15 | XPAR | 21361XJl217 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:00 | FR0000120578 | 88.5700 | EUR | 70 | XPAR | 21361XJl216 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:05 | FR0000120578 | 88.5700 | EUR | 220 | XPAR | 21361XJl21c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:24 | FR0000120578 | 88.5800 | EUR | 15 | XPAR | 21361XJl21e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:24 | FR0000120578 | 88.5800 | EUR | 70 | XPAR | 21361XJl21f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:26 | FR0000120578 | 88.5800 | EUR | 36 | XPAR | 21361XJl21i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:26 | FR0000120578 | 88.5800 | EUR | 60 | XPAR | 21361XJl21h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:26 | FR0000120578 | 88.5800 | EUR | 15 | XPAR | 21361XJl21g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:26 | FR0000120578 | 88.5800 | EUR | 10 | XPAR | 21361XJl21j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:33 | FR0000120578 | 88.6000 | EUR | 17 | XPAR | 21361XJl21k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:33 | FR0000120578 | 88.6000 | EUR | 191 | XPAR | 21361XJl21l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:33 | FR0000120578 | 88.6000 | EUR | 51 | XPAR | 21361XJl21m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:33 | FR0000120578 | 88.6000 | EUR | 36 | XPAR | 21361XJl21o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:33 | FR0000120578 | 88.6000 | EUR | 15 | XPAR | 21361XJl21n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:34 | FR0000120578 | 88.6000 | EUR | 1 | XPAR | 21361XJl21p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:48 | FR0000120578 | 88.6200 | EUR | 36 | XPAR | 21361XJl21t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:48 | FR0000120578 | 88.6200 | EUR | 74 | XPAR | 21361XJl21s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:48 | FR0000120578 | 88.6100 | EUR | 194 | XPAR | 21361XJl21r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:19:48 | FR0000120578 | 88.6100 | EUR | 39 | XPAR | 21361XJl21q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:07 | FR0000120578 | 88.6100 | EUR | 220 | XPAR | 21361XJl21v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:07 | FR0000120578 | 88.6000 | EUR | 174 | XPAR | 21361XJl21w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:07 | FR0000120578 | 88.6000 | EUR | 161 | XPAR | 21361XJl21x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:07 | FR0000120578 | 88.6000 | EUR | 8 | XPAR | 21361XJl21y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:07 | FR0000120578 | 88.6000 | EUR | 12 | XPAR | 21361XJl21z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:07 | FR0000120578 | 88.6000 | EUR | 24 | XPAR | 21361XJl220 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.5900 | EUR | 69 | XPAR | 21361XJl221 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 70 | XPAR | 21361XJl22a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 67 | XPAR | 21361XJl226 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 59 | XPAR | 21361XJl225 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 17 | XPAR | 21361XJl224 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 15 | XPAR | 21361XJl223 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 151 | XPAR | 21361XJl229 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 28 | XPAR | 21361XJl228 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 38 | XPAR | 21361XJl227 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 70 | XPAR | 21361XJl222 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 75 | XPAR | 21361XJl22b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 59 | XPAR | 21361XJl22f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 70 | XPAR | 21361XJl22e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 15 | XPAR | 21361XJl22j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 13 | XPAR | 21361XJl22i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 25 | XPAR | 21361XJl22h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 67 | XPAR | 21361XJl22g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 20 | XPAR | 21361XJl22l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 30 | XPAR | 21361XJl22k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:08 | FR0000120578 | 88.6000 | EUR | 164 | XPAR | 21361XJl22m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 249 | XPAR | 21361XJl22x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 40 | XPAR | 21361XJl22v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 15 | XPAR | 21361XJl22u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 15 | XPAR | 21361XJl22t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 70 | XPAR | 21361XJl22s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 22 | XPAR | 21361XJl22w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 60 | XPAR | 21361XJl22r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.6000 | EUR | 169 | XPAR | 21361XJl22q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:15 | FR0000120578 | 88.5900 | EUR | 70 | XPAR | 21361XJl22y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:18 | FR0000120578 | 88.5900 | EUR | 238 | XPAR | 21361XJl230 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:41 | FR0000120578 | 88.5900 | EUR | 50 | XPAR | 21361XJl237 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:41 | FR0000120578 | 88.5900 | EUR | 39 | XPAR | 21361XJl236 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:41 | FR0000120578 | 88.5900 | EUR | 14 | XPAR | 21361XJl235 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:41 | FR0000120578 | 88.5900 | EUR | 70 | XPAR | 21361XJl234 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:41 | FR0000120578 | 88.5900 | EUR | 6 | XPAR | 21361XJl239 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:41 | FR0000120578 | 88.5900 | EUR | 169 | XPAR | 21361XJl238 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:42 | FR0000120578 | 88.5800 | EUR | 89 | XPAR | 21361XJl23a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:20:53 | FR0000120578 | 88.5900 | EUR | 41 | XPAR | 21361XJl23b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5800 | EUR | 48 | XPAR | 21361XJl23h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5800 | EUR | 15 | XPAR | 21361XJl23j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5800 | EUR | 161 | XPAR | 21361XJl23i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5900 | EUR | 18 | XPAR | 21361XJl23k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5900 | EUR | 10 | XPAR | 21361XJl23n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5900 | EUR | 78 | XPAR | 21361XJl23m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5900 | EUR | 70 | XPAR | 21361XJl23l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5700 | EUR | 142 | XPAR | 21361XJl23o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5700 | EUR | 177 | XPAR | 21361XJl23p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:13 | FR0000120578 | 88.5700 | EUR | 260 | XPAR | 21361XJl23q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:14 | FR0000120578 | 88.5700 | EUR | 379 | XPAR | 21361XJl23r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:22 | FR0000120578 | 88.5600 | EUR | 224 | XPAR | 21361XJl23s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:22 | FR0000120578 | 88.5600 | EUR | 14 | XPAR | 21361XJl23u | Regulation UE

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:56 | FR0000120578 | 88.5600 | EUR | 8 | XPAR | 21361XJl247 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:56 | FR0000120578 | 88.5600 | EUR | 36 | XPAR | 21361XJl249 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:56 | FR0000120578 | 88.5600 | EUR | 22 | XPAR | 21361XJl24a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:56 | FR0000120578 | 88.5600 | EUR | 179 | XPAR | 21361XJl24c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:56 | FR0000120578 | 88.5600 | EUR | 3 | XPAR | 21361XJl24b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:21:56 | FR0000120578 | 88.5600 | EUR | 59 | XPAR | 21361XJl24d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:10 | FR0000120578 | 88.5600 | EUR | 166 | XPAR | 21361XJl24e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:10 | FR0000120578 | 88.5600 | EUR | 58 | XPAR | 21361XJl24f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:10 | FR0000120578 | 88.5600 | EUR | 60 | XPAR | 21361XJl24h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:10 | FR0000120578 | 88.5600 | EUR | 12 | XPAR | 21361XJl24g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:13 | FR0000120578 | 88.5700 | EUR | 251 | XPAR | 21361XJl24k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:13 | FR0000120578 | 88.5700 | EUR | 32 | XPAR | 21361XJl24j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:13 | FR0000120578 | 88.5700 | EUR | 2 | XPAR | 21361XJl24l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:13 | FR0000120578 | 88.5700 | EUR | 37 | XPAR | 21361XJl24m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:21 | FR0000120578 | 88.5700 | EUR | 29 | XPAR | 21361XJl24r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:21 | FR0000120578 | 88.5700 | EUR | 38 | XPAR | 21361XJl24q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:22 | FR0000120578 | 88.5800 | EUR | 80 | XPAR | 21361XJl24s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:23 | FR0000120578 | 88.5800 | EUR | 56 | XPAR | 21361XJl24t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:26 | FR0000120578 | 88.5900 | EUR | 22 | XPAR | 21361XJl24u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:45 | FR0000120578 | 88.6000 | EUR | 70 | XPAR | 21361XJl24v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:49 | FR0000120578 | 88.6100 | EUR | 2 | XPAR | 21361XJl24w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:50 | FR0000120578 | 88.6200 | EUR | 70 | XPAR | 21361XJl24x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:50 | FR0000120578 | 88.6200 | EUR | 87 | XPAR | 21361XJl24y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:50 | FR0000120578 | 88.6200 | EUR | 244 | XPAR | 21361XJl24z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:50 | FR0000120578 | 88.6200 | EUR | 1 | XPAR | 21361XJl251 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:50 | FR0000120578 | 88.6200 | EUR | 52 | XPAR | 21361XJl250 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:53 | FR0000120578 | 88.6200 | EUR | 29 | XPAR | 21361XJl255 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:53 | FR0000120578 | 88.6200 | EUR | 70 | XPAR | 21361XJl254 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:22:53 | FR0000120578 | 88.6100 | EUR | 379 | XPAR | 21361XJl256 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:05 | FR0000120578 | 88.6200 | EUR | 37 | XPAR | 21361XJl259 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:39 | FR0000120578 | 88.6400 | EUR | 164 | XPAR | 21361XJl25z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:41 | FR0000120578 | 88.6400 | EUR | 99 | XPAR | 21361XJl261 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:41 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJl260 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:41 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJl262 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:41 | FR0000120578 | 88.6400 | EUR | 44 | XPAR | 21361XJl263 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:53 | FR0000120578 | 88.6400 | EUR | 52 | XPAR | 21361XJl266 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:53 | FR0000120578 | 88.6400 | EUR | 43 | XPAR | 21361XJl265 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:53 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJl264 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:53 | FR0000120578 | 88.6400 | EUR | 45 | XPAR | 21361XJl268 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:23:53 | FR0000120578 | 88.6400 | EUR | 27 | XPAR | 21361XJl267 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:02 | FR0000120578 | 88.6500 | EUR | 149 | XPAR | 21361XJl26b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:02 | FR0000120578 | 88.6500 | EUR | 71 | XPAR | 21361XJl26a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:02 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJl26e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:02 | FR0000120578 | 88.6500 | EUR | 21 | XPAR | 21361XJl26d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:02 | FR0000120578 | 88.6500 | EUR | 45 | XPAR | 21361XJl26c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:17 | FR0000120578 | 88.6300 | EUR | 161 | XPAR | 21361XJl27o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:17 | FR0000120578 | 88.6300 | EUR | 41 | XPAR | 21361XJl27n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:57 | FR0000120578 | 88.6400 | EUR | 72 | XPAR | 21361XJl29e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:57 | FR0000120578 | 88.6400 | EUR | 43 | XPAR | 21361XJl29g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:57 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21361XJl29f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:57 | FR0000120578 | 88.6400 | EUR | 160 | XPAR | 21361XJl29h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:58 | FR0000120578 | 88.6400 | EUR | 42 | XPAR | 21361XJl29j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:58 | FR0000120578 | 88.6400 | EUR | 73 | XPAR | 21361XJl29i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:24:59 | FR0000120578 | 88.6500 | EUR | 70 | XPAR | 21361XJl29k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:25:10 | FR0000120578 | 88.6700 | EUR | 70 | XPAR | 21361XJl2a5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:26:49 | FR0000120578 | 88.7100 | EUR | 29 | XPAR | 21361XJl2cc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:26:49 | FR0000120578 | 88.7100 | EUR | 91 | XPAR | 21361XJl2cd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:27:08 | FR0000120578 | 88.7000 | EUR | 8 | XPAR | 21361XJl2ce | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:27:26 | FR0000120578 | 88.6800 | EUR | 85 | XPAR | 21361XJl2d2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:27:33 | FR0000120578 | 88.6600 | EUR | 85 | XPAR | 21361XJl2d3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:27:41 | FR0000120578 | 88.6600 | EUR | 82 | XPAR | 21361XJl2d4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:28:12 | FR0000120578 | 88.6700 | EUR | 25 | XPAR | 21361XJl2d8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:28:12 | FR0000120578 | 88.6700 | EUR | 29 | XPAR | 21361XJl2d7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:28:12 | FR0000120578 | 88.6700 | EUR | 70 | XPAR | 21361XJl2d6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:28:27 | FR0000120578 | 88.6800 | EUR | 1 | XPAR | 21361XJl2db | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 27/12/2021 17:28:27 | FR0000120578 | 88.6800 | EUR | 23 | XPAR | 21361XJl2dc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:12 | FR0000120578 | 88.7900 | EUR | 73 | XPAR | 21362XJl337 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:17 | FR0000120578 | 88.7700 | EUR | 238 | XPAR | 21362XJl338 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:17 | FR0000120578 | 88.7600 | EUR | 97 | XPAR | 21362XJl339 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:17 | FR0000120578 | 88.7800 | EUR | 178 | XPAR | 21362XJl33a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:40 | FR0000120578 | 88.7400 | EUR | 248 | XPAR | 21362XJl33g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:40 | FR0000120578 | 88.7300 | EUR | 101 | XPAR | 21362XJl33h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:40 | FR0000120578 | 88.7200 | EUR | 35 | XPAR | 21362XJl33i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:02:40 | FR0000120578 | 88.7200 | EUR | 63 | XPAR | 21362XJl33j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:08:15 | FR0000120578 | 88.8200 | EUR | 139 | XPAR | 21362XJl35y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:08:48 | FR0000120578 | 88.8300 | EUR | 75 | XPAR | 21362XJl367 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:08:51 | FR0000120578 | 88.8300 | EUR | 22 | XPAR | 21362XJl368 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:08:52 | FR0000120578 | 88.8300 | EUR | 78 | XPAR | 21362XJl36a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:08:52 | FR0000120578 | 88.8200 | EUR | 52 | XPAR | 21362XJl36b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:08:53 | FR0000120578 | 88.8100 | EUR | 128 | XPAR | 21362XJl36d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:10:25 | FR0000120578 | 88.8500 | EUR | 206 | XPAR | 21362XJl36n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:10:25 | FR0000120578 | 88.8500 | EUR | 100 | XPAR | 21362XJl36o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:10:28 | FR0000120578 | 88.8400 | EUR | 66 | XPAR | 21362XJl36t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:10:28 | FR0000120578 | 88.8500 | EUR | 67 | XPAR | 21362XJl36u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:12:23 | FR0000120578 | 88.8600 | EUR | 368 | XPAR | 21362XJl37b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:12:23 | FR0000120578 | 88.8500 | EUR | 151 | XPAR | 21362XJl37c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:12:23 | FR0000120578 | 88.8400 | EUR | 70 | XPAR | 21362XJl37d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:12:56 | FR0000120578 | 88.8400 | EUR | 218 | XPAR | 21362XJl37j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:14:18 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJl37x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:15:45 | FR0000120578 | 88.9400 | EUR | 373 | XPAR | 21362XJl38k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:15:45 | FR0000120578 | 88.9300 | EUR | 153 | XPAR | 21362XJl38l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:15:54 | FR0000120578 | 88.9200 | EUR | 190 | XPAR | 21362XJl38n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:53 | FR0000120578 | 89.0100 | EUR | 81 | XPAR | 21362XJl38z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:53 | FR0000120578 | 89.0500 | EUR | 260 | XPAR | 21362XJl394 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:53 | FR0000120578 | 89.0500 | EUR | 200 | XPAR | 21362XJl391 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:53 | FR0000120578 | 89.0500 | EUR | 40 | XPAR | 21362XJl390 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:53 | FR0000120578 | 89.0500 | EUR | 15 | XPAR | 21362XJl393 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:53 | FR0000120578 | 89.0500 | EUR | 100 | XPAR | 21362XJl392 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:54 | FR0000120578 | 89.0600 | EUR | 70 | XPAR | 21362XJl395 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:16:54 | FR0000120578 | 89.0600 | EUR | 39 | XPAR | 21362XJl396 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 131 | XPAR | 21362XJl39j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 99 | XPAR | 21362XJl39a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 179 | XPAR | 21362XJl39c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 30 | XPAR | 21362XJl39b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 5 | XPAR | 21362XJl39e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 50 | XPAR | 21362XJl39d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 25 | XPAR | 21362XJl39g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 6 | XPAR | 21362XJl39f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 18 | XPAR | 21362XJl39i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:05 | FR0000120578 | 89.1000 | EUR | 50 | XPAR | 21362XJl39h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:06 | FR0000120578 | 89.1000 | EUR | 79 | XPAR | 21362XJl39k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:06 | FR0000120578 | 89.0900 | EUR | 222 | XPAR | 21362XJl39l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:06 | FR0000120578 | 89.0900 | EUR | 2 | XPAR | 21362XJl39m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:06 | FR0000120578 | 89.1000 | EUR | 49 | XPAR | 21362XJl39o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:06 | FR0000120578 | 89.1000 | EUR | 47 | XPAR | 21362XJl39n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:07 | FR0000120578 | 89.1000 | EUR | 33 | XPAR | 21362XJl39q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:07 | FR0000120578 | 89.1000 | EUR | 30 | XPAR | 21362XJl39p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:11 | FR0000120578 | 89.0900 | EUR | 49 | XPAR | 21362XJl39t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:11 | FR0000120578 | 89.0900 | EUR | 59 | XPAR | 21362XJl39s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:11 | FR0000120578 | 89.0900 | EUR | 15 | XPAR | 21362XJl39r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:34 | FR0000120578 | 89.1500 | EUR | 350 | XPAR | 21362XJl39w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:34 | FR0000120578 | 89.1500 | EUR | 3 | XPAR | 21362XJl39v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:34 | FR0000120578 | 89.1500 | EUR | 13 | XPAR | 21362XJl39y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:34 | FR0000120578 | 89.1500 | EUR | 13 | XPAR | 21362XJl39x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:34 | FR0000120578 | 89.1500 | EUR | 315 | XPAR | 21362XJl39z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:34 | FR0000120578 | 89.1400 | EUR | 150 | XPAR | 21362XJl3a0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:35 | FR0000120578 | 89.1400 | EUR | 150 | XPAR | 21362XJl3a1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:41 | FR0000120578 | 89.1300 | EUR | 219 | XPAR | 21362XJl3a4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:17:41 | FR0000120578 | 89.1200 | EUR | 95 | XPAR | 21362XJl3a5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:18:00 | FR0000120578 | 89.1100 | EUR | 180 | XPAR | 21362XJl3aa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:18:17 | FR0000120578 | 89.1200 | EUR | 153 | XPAR | 21362XJl3ac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:18:18 | FR0000120578 | 89.1200 | EUR | 77 | XPAR | 21362XJl3ae | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:18:19 | FR0000120578 | 89.1100 | EUR | 52 | XPAR | 21362XJl3af | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:18:27 | FR0000120578 | 89.1100 | EUR | 77 | XPAR | 21362XJl3ag | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:18:31 | FR0000120578 | 89.1000 | EUR | 47 | XPAR | 21362XJl3ai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:18:31 | FR0000120578 | 89.1000 | EUR | 62 | XPAR | 21362XJl3aj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51E

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:25:25 | FR0000120578 | 89.0600 | EUR | 71 | XPAR | 21362XJI3e6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:26:20 | FR0000120578 | 89.0400 | EUR | 81 | XPAR | 21362XJI3f5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:27:35 | FR0000120578 | 89.0600 | EUR | 102 | XPAR | 21362XJI3g3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:04 | FR0000120578 | 89.1800 | EUR | 299 | XPAR | 21362XJI3ge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:05 | FR0000120578 | 89.1800 | EUR | 10 | XPAR | 21362XJI3gg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:05 | FR0000120578 | 89.1800 | EUR | 44 | XPAR | 21362XJI3gf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:05 | FR0000120578 | 89.1800 | EUR | 2 | XPAR | 21362XJI3gh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:07 | FR0000120578 | 89.1700 | EUR | 167 | XPAR | 21362XJI3gj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:07 | FR0000120578 | 89.1700 | EUR | 200 | XPAR | 21362XJI3gi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:10 | FR0000120578 | 89.1600 | EUR | 108 | XPAR | 21362XJI3gk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:10 | FR0000120578 | 89.1500 | EUR | 71 | XPAR | 21362XJI3gl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:15 | FR0000120578 | 89.1400 | EUR | 70 | XPAR | 21362XJI3gm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:28:20 | FR0000120578 | 89.1300 | EUR | 48 | XPAR | 21362XJI3gp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:29:51 | FR0000120578 | 89.1500 | EUR | 205 | XPAR | 21362XJI3id | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:03 | FR0000120578 | 89.1400 | EUR | 83 | XPAR | 21362XJI3ii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:04 | FR0000120578 | 89.1300 | EUR | 89 | XPAR | 21362XJI3ij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:04 | FR0000120578 | 89.1200 | EUR | 52 | XPAR | 21362XJI3ik | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:04 | FR0000120578 | 89.1100 | EUR | 66 | XPAR | 21362XJI3il | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:17 | FR0000120578 | 89.1100 | EUR | 209 | XPAR | 21362XJI3it | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:22 | FR0000120578 | 89.1000 | EUR | 67 | XPAR | 21362XJI3iu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:23 | FR0000120578 | 89.0900 | EUR | 71 | XPAR | 21362XJI3iv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:30 | FR0000120578 | 89.0900 | EUR | 78 | XPAR | 21362XJI3iw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:30:56 | FR0000120578 | 89.0700 | EUR | 42 | XPAR | 21362XJI3j7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:31:50 | FR0000120578 | 89.0400 | EUR | 39 | XPAR | 21362XJI3ju | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:32:13 | FR0000120578 | 89.0400 | EUR | 79 | XPAR | 21362XJI3jw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:32:20 | FR0000120578 | 89.0400 | EUR | 57 | XPAR | 21362XJI3k2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:32:33 | FR0000120578 | 89.0400 | EUR | 62 | XPAR | 21362XJI3kx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:33:29 | FR0000120578 | 89.0400 | EUR | 5 | XPAR | 21362XJI3la | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:33:45 | FR0000120578 | 89.0400 | EUR | 210 | XPAR | 21362XJI3le | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:34:28 | FR0000120578 | 89.0200 | EUR | 2 | XPAR | 21362XJI3lf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:35:05 | FR0000120578 | 89.0200 | EUR | 136 | XPAR | 21362XJI3lw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:35:05 | FR0000120578 | 89.0200 | EUR | 46 | XPAR | 21362XJI3lx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:35:21 | FR0000120578 | 89.0300 | EUR | 66 | XPAR | 21362XJI3lz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:35:21 | FR0000120578 | 89.0200 | EUR | 54 | XPAR | 21362XJI3m0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:35:23 | FR0000120578 | 89.0100 | EUR | 50 | XPAR | 21362XJI3m1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:35:49 | FR0000120578 | 89.0000 | EUR | 37 | XPAR | 21362XJI3m5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:39:19 | FR0000120578 | 89.1200 | EUR | 69 | XPAR | 21362XJI3n9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:39:19 | FR0000120578 | 89.1200 | EUR | 14 | XPAR | 21362XJI3n8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:39:19 | FR0000120578 | 89.1200 | EUR | 67 | XPAR | 21362XJI3n7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:40:17 | FR0000120578 | 89.1300 | EUR | 110 | XPAR | 21362XJI3nj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:40:32 | FR0000120578 | 89.1200 | EUR | 81 | XPAR | 21362XJI3nk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:44:49 | FR0000120578 | 89.2300 | EUR | 15 | XPAR | 21362XJI3ph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:44:49 | FR0000120578 | 89.2200 | EUR | 70 | XPAR | 21362XJI3pg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:44:49 | FR0000120578 | 89.2300 | EUR | 36 | XPAR | 21362XJI3pj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:44:49 | FR0000120578 | 89.2300 | EUR | 50 | XPAR | 21362XJI3pi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:44:49 | FR0000120578 | 89.2200 | EUR | 52 | XPAR | 21362XJI3pf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:44:59 | FR0000120578 | 89.2100 | EUR | 368 | XPAR | 21362XJI3pk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:45:44 | FR0000120578 | 89.2100 | EUR | 171 | XPAR | 21362XJI3q1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:45:44 | FR0000120578 | 89.2000 | EUR | 80 | XPAR | 21362XJI3q3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:46:00 | FR0000120578 | 89.1900 | EUR | 87 | XPAR | 21362XJI3q7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:46:13 | FR0000120578 | 89.1700 | EUR | 41 | XPAR | 21362XJI3qd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:46:13 | FR0000120578 | 89.1700 | EUR | 26 | XPAR | 21362XJI3qc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:46:19 | FR0000120578 | 89.1700 | EUR | 19 | XPAR | 21362XJI3qe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:46:53 | FR0000120578 | 89.2200 | EUR | 41 | XPAR | 21362XJI3qu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:47:02 | FR0000120578 | 89.2200 | EUR | 307 | XPAR | 21362XJI3qw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:47:15 | FR0000120578 | 89.2100 | EUR | 259 | XPAR | 21362XJI3qz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:47:51 | FR0000120578 | 89.2100 | EUR | 122 | XPAR | 21362XJI3r9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:47:51 | FR0000120578 | 89.2000 | EUR | 82 | XPAR | 21362XJI3ra | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:48:30 | FR0000120578 | 89.2000 | EUR | 5 | XPAR | 21362XJI3rk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:48:32 | FR0000120578 | 89.2000 | EUR | 58 | XPAR | 21362XJI3rl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:49:32 | FR0000120578 | 89.2500 | EUR | 216 | XPAR | 21362XJI3sm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:49:32 | FR0000120578 | 89.2500 | EUR | 51 | XPAR | 21362XJI3sl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:50:01 | FR0000120578 | 89.2400 | EUR | 25 | XPAR | 21362XJI3st | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:50:01 | FR0000120578 | 89.2400 | EUR | 140 | XPAR | 21362XJI3ss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:50:01 | FR0000120578 | 89.2300 | EUR | 65 | XPAR | 21362XJI3su | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:44 | FR0000120578 | 89.3100 | EUR | 224 | XPAR | 21362XJI3u7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:44 | FR0000120578 | 89.3100 | EUR | 71 | XPAR | 21362XJI3u9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:44 | FR0000120578 | 89.3100 | EUR | 75 | XPAR | 21362XJI3u8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:44 | FR0000120578 | 89.3100 | EUR | 70 | XPAR | 21362XJI3ua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:44 | FR0000120578 | 89.3100 | EUR | 50 | XPAR | 21362XJI3ub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:53 | FR0000120578 | 89.3100 | EUR | 75 | XPAR | 21362XJI3us | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:53 | FR0000120578 | 89.3100 | EUR | 70 | XPAR | 21362XJI3ur | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:53 | FR0000120578 | 89.3100 | EUR | 50 | XPAR | 21362XJI3uu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:53 | FR0000120578 | 89.3100 | EUR | 71 | XPAR | 21362XJI3ut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:53 | FR0000120578 | 89.3200 | EUR | 103 | XPAR | 21362XJI3uw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:53 | FR0000120578 | 89.3100 | EUR | 15 | XPAR | 21362XJI3uv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:53 | FR0000120578 | 89.3200 | EUR | 75 | XPAR | 21362XJI3ux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:51:54 | FR0000120578 | 89.3200 | EUR | 52 | XPAR | 21362XJI3uy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:52:37 | FR0000120578 | 89.3100 | EUR | 217 | XPAR | 21362XJI3va | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:52:37 | FR0000120578 | 89.3100 | EUR | 48 | XPAR | 21362XJI3v9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:52:37 | FR0000120578 | 89.3100 | EUR | 68 | XPAR | 21362XJI3v8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:52:37 | FR0000120578 | 89.3100 | EUR | 184 | XPAR | 21362XJI3vb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:52:39 | FR0000120578 | 89.3100 | EUR | 159 | XPAR | 21362XJI3vf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:04 | FR0000120578 | 89.3100 | EUR | 53 | XPAR | 21362XJI3vy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:04 | FR0000120578 | 89.3100 | EUR | 43 | XPAR | 21362XJI3vx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:04 | FR0000120578 | 89.3000 | EUR | 93 | XPAR | 21362XJI3vz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:37 | FR0000120578 | 89.2900 | EUR | 75 | XPAR | 21362XJI3w3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:37 | FR0000120578 | 89.2900 | EUR | 15 | XPAR | 21362XJI3w5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:37 | FR0000120578 | 89.2900 | EUR | 70 | XPAR | 21362XJI3w4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:37 | FR0000120578 | 89.2900 | EUR | 3 | XPAR | 21362XJI3w7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:53:37 | FR0000120578 | 89.2900 | EUR | 44 | XPAR | 21362XJI3w6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:54:41 | FR0000120578 | 89.3000 | EUR | 41 | XPAR | 21362XJI3x7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:09 | FR0000120578 | 89.3400 | EUR | 19 | XPAR | 21362XJI3xt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:09 | FR0000120578 | 89.3400 | EUR | 57 | XPAR | 21362XJI3xu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:37 | FR0000120578 | 89.3400 | EUR | 55 | XPAR | 21362XJI3y6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:38 | FR0000120578 | 89.3400 | EUR | 184 | XPAR | 21362XJI3yb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:38 | FR0000120578 | 89.3400 | EUR | 29 | XPAR | 21362XJI3y7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:38 | FR0000120578 | 89.3400 | EUR | 15 | XPAR | 21362XJI3y9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:38 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21362XJI3y8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:38 | FR0000120578 | 89.3400 | EUR | 44 | XPAR | 21362XJI3ya | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:46 | FR0000120578 | 89.3700 | EUR | 45 | XPAR | 21362XJI3yi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:55:46 | FR0000120578 | 89.3700 | EUR | 75 | XPAR | 21362XJI3yh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3600 | EUR | 75 | XPAR | 21362XJI3yo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3600 | EUR | 71 | XPAR | 21362XJI3yn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3600 | EUR | 47 | XPAR | 21362XJI3yq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3600 | EUR | 70 | XPAR | 21362XJI3yp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3700 | EUR | 75 | XPAR | 21362XJI3ys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3700 | EUR | 50 | XPAR | 21362XJI3yr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3700 | EUR | 71 | XPAR | 21362XJI3yu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21362XJI3yt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3700 | EUR | 9 | XPAR | 21362XJI3yw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:03 | FR0000120578 | 89.3700 | EUR | 45 | XPAR | 21362XJI3yv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:44 | FR0000120578 | 89.3700 | EUR | 50 | XPAR | 21362XJI3z2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:44 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21362XJI3z4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:44 | FR0000120578 | 89.3700 | EUR | 28 | XPAR | 21362XJI3z3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:56:44 | FR0000120578 | 89.3700 | EUR | 47 | XPAR | 21362XJI3z5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:57:22 | FR0000120578 | 89.3600 | EUR | 303 | XPAR | 21362XJI3zi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:57:22 | FR0000120578 | 89.3600 | EUR | 9 | XPAR | 21362XJI3zj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:57:26 | FR0000120578 | 89.3600 | EUR | 90 | XPAR | 21362XJI3zk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:57:26 | FR0000120578 | 89.3500 | EUR | 59 | XPAR | 21362XJI3zl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:57:48 | FR0000120578 | 89.3800 | EUR | 108 | XPAR | 21362XJI3zn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:57:50 | FR0000120578 | 89.3700 | EUR | 46 | XPAR | 21362XJI3zo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:57:50 | FR0000120578 | 89.3600 | EUR | 46 | XPAR | 21362XJI3zp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:58:40 | FR0000120578 | 89.3600 | EUR | 50 | XPAR | 21362XJI3zw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 09:59:28 | FR0000120578 | 89.3600 | EUR | 55 | XPAR | 21362XJI414 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:00:00 | FR0000120578 | 89.3300 | EUR | 54 | XPAR | 21362XJI41a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:00:27 | FR0000120578 | 89.2900 | EUR | 58 | XPAR | 21362XJI41e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:00:40 | FR0000120578 | 89.2700 | EUR | 53 | XPAR | 21362XJI41g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:01:12 | FR0000120578 | 89.2700 | EUR | 56 | XPAR | 21362XJI420 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:02:30 | FR0000120578 | 89.2600 | EUR | 64 | XPAR | 21362XJI42d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:03:21 | FR0000120578 | 89.2800 | EUR | 105 | XPAR | 21362XJI42g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:03:52 | FR0000120578 | 89.2700 | EUR | 91 | XPAR | 21362XJI42s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:04:10 | FR0000120578 | 89.2800 | EUR | 2 | XPAR | 21362XJI42x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:05:36 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21362XJI43o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:05:36 | FR0000120578 | 89.2800 | EUR | 56 | XPAR | 21362XJI43p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51E

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:13:41 | FR0000120578 | 89.1700 | EUR | 66 | XPAR | 21362XJl497 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:14:00 | FR0000120578 | 89.1700 | EUR | 8 | XPAR | 21362XJl49e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:14:31 | FR0000120578 | 89.1800 | EUR | 51 | XPAR | 21362XJl49i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:14:31 | FR0000120578 | 89.1800 | EUR | 138 | XPAR | 21362XJl49j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:14:31 | FR0000120578 | 89.1700 | EUR | 33 | XPAR | 21362XJl49k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:14:31 | FR0000120578 | 89.1700 | EUR | 96 | XPAR | 21362XJl49l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:14:32 | FR0000120578 | 89.1600 | EUR | 40 | XPAR | 21362XJl49m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:15:13 | FR0000120578 | 89.1500 | EUR | 75 | XPAR | 21362XJl4ac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:16:27 | FR0000120578 | 89.1200 | EUR | 15 | XPAR | 21362XJl4an | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:16:27 | FR0000120578 | 89.1200 | EUR | 71 | XPAR | 21362XJl4am | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:17:39 | FR0000120578 | 89.1600 | EUR | 90 | XPAR | 21362XJl4br | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:17:39 | FR0000120578 | 89.1600 | EUR | 34 | XPAR | 21362XJl4bq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:19:09 | FR0000120578 | 89.1600 | EUR | 123 | XPAR | 21362XJl4cw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:19:09 | FR0000120578 | 89.1600 | EUR | 60 | XPAR | 21362XJl4cv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:19:09 | FR0000120578 | 89.1600 | EUR | 46 | XPAR | 21362XJl4cu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:19:16 | FR0000120578 | 89.1600 | EUR | 62 | XPAR | 21362XJl4cx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:20:02 | FR0000120578 | 89.1600 | EUR | 38 | XPAR | 21362XJl4d5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:20:02 | FR0000120578 | 89.1600 | EUR | 41 | XPAR | 21362XJl4d4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:20:02 | FR0000120578 | 89.1500 | EUR | 53 | XPAR | 21362XJl4d6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:20:07 | FR0000120578 | 89.1400 | EUR | 45 | XPAR | 21362XJl4d9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:20:18 | FR0000120578 | 89.1400 | EUR | 44 | XPAR | 21362XJl4da | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:20:27 | FR0000120578 | 89.1400 | EUR | 58 | XPAR | 21362XJl4db | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:20:45 | FR0000120578 | 89.1300 | EUR | 41 | XPAR | 21362XJl4dw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:21:45 | FR0000120578 | 89.1300 | EUR | 34 | XPAR | 21362XJl4e8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:21:45 | FR0000120578 | 89.1300 | EUR | 55 | XPAR | 21362XJl4e7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:21:45 | FR0000120578 | 89.1200 | EUR | 39 | XPAR | 21362XJl4e9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:21:57 | FR0000120578 | 89.0800 | EUR | 71 | XPAR | 21362XJl4ee | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:22:15 | FR0000120578 | 89.0800 | EUR | 137 | XPAR | 21362XJl4eh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:22:41 | FR0000120578 | 89.1100 | EUR | 118 | XPAR | 21362XJl4el | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:22:41 | FR0000120578 | 89.1100 | EUR | 70 | XPAR | 21362XJl4ek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:22:41 | FR0000120578 | 89.1100 | EUR | 104 | XPAR | 21362XJl4ej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:22:51 | FR0000120578 | 89.1000 | EUR | 177 | XPAR | 21362XJl4em | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:23:14 | FR0000120578 | 89.0900 | EUR | 41 | XPAR | 21362XJl4en | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:23:29 | FR0000120578 | 89.1100 | EUR | 239 | XPAR | 21362XJl4ep | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:23:30 | FR0000120578 | 89.1000 | EUR | 11 | XPAR | 21362XJl4er | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:23:30 | FR0000120578 | 89.1000 | EUR | 93 | XPAR | 21362XJl4eq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:23:41 | FR0000120578 | 89.0900 | EUR | 86 | XPAR | 21362XJl4eu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:23:41 | FR0000120578 | 89.0800 | EUR | 58 | XPAR | 21362XJl4ew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:24:06 | FR0000120578 | 89.0800 | EUR | 39 | XPAR | 21362XJl4f7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:25:08 | FR0000120578 | 89.0500 | EUR | 67 | XPAR | 21362XJl4fi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:26:14 | FR0000120578 | 89.0600 | EUR | 28 | XPAR | 21362XJl4fp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:26:14 | FR0000120578 | 89.0600 | EUR | 24 | XPAR | 21362XJl4fo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:26:14 | FR0000120578 | 89.0600 | EUR | 11 | XPAR | 21362XJl4fn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:26:24 | FR0000120578 | 89.0500 | EUR | 91 | XPAR | 21362XJl4fr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:26:24 | FR0000120578 | 89.0400 | EUR | 58 | XPAR | 21362XJl4ft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:26:24 | FR0000120578 | 89.0400 | EUR | 1 | XPAR | 21362XJl4fs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:26:24 | FR0000120578 | 89.0300 | EUR | 61 | XPAR | 21362XJl4fu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:28:04 | FR0000120578 | 89.0700 | EUR | 94 | XPAR | 21362XJl4fx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:28:04 | FR0000120578 | 89.0700 | EUR | 70 | XPAR | 21362XJl4fw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:28:50 | FR0000120578 | 89.1000 | EUR | 243 | XPAR | 21362XJl4g6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:28:50 | FR0000120578 | 89.1000 | EUR | 64 | XPAR | 21362XJl4g7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:29:42 | FR0000120578 | 89.1100 | EUR | 224 | XPAR | 21362XJl4gt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:29:52 | FR0000120578 | 89.1000 | EUR | 97 | XPAR | 21362XJl4gx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:29:52 | FR0000120578 | 89.1000 | EUR | 7 | XPAR | 21362XJl4gw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:29:52 | FR0000120578 | 89.1000 | EUR | 70 | XPAR | 21362XJl4gy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:30:01 | FR0000120578 | 89.0900 | EUR | 159 | XPAR | 21362XJl4h5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:30:01 | FR0000120578 | 89.0900 | EUR | 7 | XPAR | 21362XJl4h4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:30:01 | FR0000120578 | 89.0800 | EUR | 26 | XPAR | 21362XJl4h6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:30:01 | FR0000120578 | 89.0800 | EUR | 99 | XPAR | 21362XJl4h8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:30:01 | FR0000120578 | 89.0800 | EUR | 41 | XPAR | 21362XJl4h7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:31:46 | FR0000120578 | 89.0500 | EUR | 41 | XPAR | 21362XJl4hr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:33:59 | FR0000120578 | 89.0600 | EUR | 161 | XPAR | 21362XJl4is | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:35:09 | FR0000120578 | 89.0900 | EUR | 230 | XPAR | 21362XJl4jf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:35:31 | FR0000120578 | 89.1000 | EUR | 15 | XPAR | 21362XJl4jg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:35:31 | FR0000120578 | 89.1000 | EUR | 71 | XPAR | 21362XJl4jh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:37:47 | FR0000120578 | 89.1300 | EUR | 66 | XPAR | 21362XJl4kh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:37:47 | FR0000120578 | 89.1300 | EUR | 65 | XPAR | 21362XJl4ki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:38:13 | FR0000120578 | 89.1500 | EUR | 245 | XPAR | 21362XJl4ks | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:40:01 | FR0000120578 | 89.1500 | EUR | 181 | XPAR | 21362XJl4lf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:40:01 | FR0000120578 | 89.1400 | EUR | 5 | XPAR | 21362XJl4lh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:40:01 | FR0000120578 | 89.1400 | EUR | 70 | XPAR | 21362XJl4lg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:40:32 | FR0000120578 | 89.1300 | EUR | 41 | XPAR | 21362XJl4lp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:40:32 | FR0000120578 | 89.1300 | EUR | 21 | XPAR | 21362XJl4lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:40:32 | FR0000120578 | 89.1200 | EUR | 42 | XPAR | 21362XJl4lr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:41:52 | FR0000120578 | 89.0800 | EUR | 34 | XPAR | 21362XJl4mj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:41:52 | FR0000120578 | 89.0800 | EUR | 21 | XPAR | 21362XJl4mk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:00 | FR0000120578 | 89.0700 | EUR | 96 | XPAR | 21362XJl4mo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:00 | FR0000120578 | 89.0700 | EUR | 89 | XPAR | 21362XJl4mn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:00 | FR0000120578 | 89.0700 | EUR | 16 | XPAR | 21362XJl4mm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:00 | FR0000120578 | 89.0700 | EUR | 8 | XPAR | 21362XJl4mr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:00 | FR0000120578 | 89.0700 | EUR | 29 | XPAR | 21362XJl4mq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:00 | FR0000120578 | 89.0700 | EUR | 82 | XPAR | 21362XJl4mp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:14 | FR0000120578 | 89.0600 | EUR | 72 | XPAR | 21362XJl4mu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:42:14 | FR0000120578 | 89.0600 | EUR | 13 | XPAR | 21362XJl4mt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:43:25 | FR0000120578 | 89.0500 | EUR | 198 | XPAR | 21362XJl4o6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:44:00 | FR0000120578 | 89.0400 | EUR | 134 | XPAR | 21362XJl4oa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:44:58 | FR0000120578 | 89.0300 | EUR | 98 | XPAR | 21362XJl4og | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:44:58 | FR0000120578 | 89.0300 | EUR | 21 | XPAR | 21362XJl4of | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:45:10 | FR0000120578 | 89.0300 | EUR | 50 | XPAR | 21362XJl4oh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:45:39 | FR0000120578 | 89.0200 | EUR | 75 | XPAR | 21362XJl4om | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:46:27 | FR0000120578 | 89.0300 | EUR | 9 | XPAR | 21362XJl4p0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:46:27 | FR0000120578 | 89.0300 | EUR | 70 | XPAR | 21362XJl4oz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:47:08 | FR0000120578 | 89.0200 | EUR | 199 | XPAR | 21362XJl4pa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:47:33 | FR0000120578 | 89.0200 | EUR | 46 | XPAR | 21362XJl4pi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:47:57 | FR0000120578 | 89.0100 | EUR | 44 | XPAR | 21362XJl4pm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:47:57 | FR0000120578 | 89.0100 | EUR | 85 | XPAR | 21362XJl4pl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:47:58 | FR0000120578 | 89.0000 | EUR | 84 | XPAR | 21362XJl4po | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:47:58 | FR0000120578 | 89.0000 | EUR | 16 | XPAR | 21362XJl4pn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:51:23 | FR0000120578 | 89.1100 | EUR | 51 | XPAR | 21362XJl4qn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:16 | FR0000120578 | 89.1100 | EUR | 15 | XPAR | 21362XJl4qr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:16 | FR0000120578 | 89.1100 | EUR | 17 | XPAR | 21362XJl4qt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:16 | FR0000120578 | 89.1100 | EUR | 26 | XPAR | 21362XJl4qs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:42 | FR0000120578 | 89.1100 | EUR | 5 | XPAR | 21362XJl4qv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:42 | FR0000120578 | 89.1100 | EUR | 75 | XPAR | 21362XJl4qu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:44 | FR0000120578 | 89.1100 | EUR | 80 | XPAR | 21362XJl4qx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:44 | FR0000120578 | 89.1100 | EUR | 70 | XPAR | 21362XJl4qw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:44 | FR0000120578 | 89.1000 | EUR | 103 | XPAR | 21362XJl4qz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:44 | FR0000120578 | 89.1000 | EUR | 50 | XPAR | 21362XJl4qy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:48 | FR0000120578 | 89.0900 | EUR | 57 | XPAR | 21362XJl4rf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:48 | FR0000120578 | 89.0900 | EUR | 70 | XPAR | 21362XJl4re | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:52:48 | FR0000120578 | 89.0900 | EUR | 41 | XPAR | 21362XJl4rd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:53:40 | FR0000120578 | 89.1100 | EUR | 38 | XPAR | 21362XJl4rp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:53:40 | FR0000120578 | 89.1100 | EUR | 117 | XPAR | 21362XJl4rq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:03 | FR0000120578 | 89.1200 | EUR | 70 | XPAR | 21362XJl4ss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:18 | FR0000120578 | 89.1300 | EUR | 132 | XPAR | 21362XJl4sv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:18 | FR0000120578 | 89.1300 | EUR | 104 | XPAR | 21362XJl4su | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:18 | FR0000120578 | 89.1300 | EUR | 41 | XPAR | 21362XJl4st | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:19 | FR0000120578 | 89.1200 | EUR | 70 | XPAR | 21362XJl4sw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:19 | FR0000120578 | 89.1200 | EUR | 7 | XPAR | 21362XJl4sx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:26 | FR0000120578 | 89.1100 | EUR | 30 | XPAR | 21362XJl4ti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:54:47 | FR0000120578 | 89.1100 | EUR | 88 | XPAR | 21362XJl4ts | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:55:21 | FR0000120578 | 89.1100 | EUR | 68 | XPAR | 21362XJl4ub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:56:09 | FR0000120578 | 89.1000 | EUR | 83 | XPAR | 21362XJl4uv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:56:10 | FR0000120578 | 89.0900 | EUR | 43 | XPAR | 21362XJl4ux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:56:53 | FR0000120578 | 89.0800 | EUR | 51 | XPAR | 21362XJl4vi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:57:12 | FR0000120578 | 89.0800 | EUR | 51 | XPAR | 21362XJl4wb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:57:13 | FR0000120578 | 89.0800 | EUR | 65 | XPAR | 21362XJl4wk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:57:24 | FR0000120578 | 89.0800 | EUR | 262 | XPAR | 21362XJl4wn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:57:47 | FR0000120578 | 89.0800 | EUR | 69 | XPAR | 21362XJl4x2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:58:39 | FR0000120578 | 89.0900 | EUR | 144 | XPAR | 21362XJl4xi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:58:56 | FR0000120578 | 89.1000 | EUR | 111 | XPAR | 21362XJl4xk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:58:56 | FR0000120578 | 89.1000 | EUR | 70 | XPAR | 21362XJl4xj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:59:04 | FR0000120578 | 89.0900 | EUR | 11 | XPAR | 21362XJl4xn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:59:04 | FR0000120578 | 89.0900 | EUR | 75 | XPAR | 21362XJl4xm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 10:59:04 | FR0000120578 | 89.0900 | EUR | 67 | XPAR | 21362XJl4xl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:07:10 | FR0000120578 | 89.0500 | EUR | 70 | XPAR | 21362XJI51v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:07:19 | FR0000120578 | 89.0400 | EUR | 49 | XPAR | 21362XJI520 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:07:24 | FR0000120578 | 89.0400 | EUR | 112 | XPAR | 21362XJI521 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:07:40 | FR0000120578 | 89.0400 | EUR | 74 | XPAR | 21362XJI525 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:08:19 | FR0000120578 | 89.0300 | EUR | 70 | XPAR | 21362XJI52n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:08:19 | FR0000120578 | 89.0300 | EUR | 2 | XPAR | 21362XJI52o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:09:24 | FR0000120578 | 89.0700 | EUR | 50 | XPAR | 21362XJI53m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:10:28 | FR0000120578 | 89.0600 | EUR | 127 | XPAR | 21362XJI53y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:11:06 | FR0000120578 | 89.0500 | EUR | 82 | XPAR | 21362XJI54x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:11:06 | FR0000120578 | 89.0500 | EUR | 41 | XPAR | 21362XJI54w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:11:40 | FR0000120578 | 89.0500 | EUR | 228 | XPAR | 21362XJI553 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:16:14 | FR0000120578 | 89.0500 | EUR | 236 | XPAR | 21362XJI579 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:16:36 | FR0000120578 | 89.0400 | EUR | 65 | XPAR | 21362XJI57c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:17:16 | FR0000120578 | 89.0300 | EUR | 74 | XPAR | 21362XJI57j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:17:16 | FR0000120578 | 89.0300 | EUR | 139 | XPAR | 21362XJI57i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:17:16 | FR0000120578 | 89.0200 | EUR | 13 | XPAR | 21362XJI57l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0500 | EUR | 61 | XPAR | 21362XJI58c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0500 | EUR | 87 | XPAR | 21362XJI58k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0500 | EUR | 9 | XPAR | 21362XJI58f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0500 | EUR | 75 | XPAR | 21362XJI58h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0500 | EUR | 71 | XPAR | 21362XJI58g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0500 | EUR | 50 | XPAR | 21362XJI58j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0500 | EUR | 70 | XPAR | 21362XJI58i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0400 | EUR | 152 | XPAR | 21362XJI58e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:27 | FR0000120578 | 89.0400 | EUR | 4 | XPAR | 21362XJI58d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:28 | FR0000120578 | 89.0300 | EUR | 93 | XPAR | 21362XJI58l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:34 | FR0000120578 | 89.0500 | EUR | 25 | XPAR | 21362XJI58n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:34 | FR0000120578 | 89.0500 | EUR | 30 | XPAR | 21362XJI58p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:34 | FR0000120578 | 89.0500 | EUR | 75 | XPAR | 21362XJI58o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:44 | FR0000120578 | 89.0300 | EUR | 209 | XPAR | 21362XJI58v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:44 | FR0000120578 | 89.0300 | EUR | 111 | XPAR | 21362XJI58u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:44 | FR0000120578 | 89.0200 | EUR | 95 | XPAR | 21362XJI58x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:44 | FR0000120578 | 89.0200 | EUR | 51 | XPAR | 21362XJI58w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:58 | FR0000120578 | 89.0100 | EUR | 57 | XPAR | 21362XJI594 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:58 | FR0000120578 | 89.0100 | EUR | 64 | XPAR | 21362XJI593 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:58 | FR0000120578 | 89.0000 | EUR | 50 | XPAR | 21362XJI595 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:19:58 | FR0000120578 | 89.0000 | EUR | 2 | XPAR | 21362XJI596 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:20:09 | FR0000120578 | 88.9900 | EUR | 87 | XPAR | 21362XJI59b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:20:09 | FR0000120578 | 88.9900 | EUR | 39 | XPAR | 21362XJI59a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:20:09 | FR0000120578 | 88.9800 | EUR | 55 | XPAR | 21362XJI59c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:21:02 | FR0000120578 | 88.9700 | EUR | 4 | XPAR | 21362XJI59m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:21:02 | FR0000120578 | 88.9700 | EUR | 50 | XPAR | 21362XJI59l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:21:22 | FR0000120578 | 88.9700 | EUR | 41 | XPAR | 21362XJI59n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:21:22 | FR0000120578 | 88.9700 | EUR | 48 | XPAR | 21362XJI59o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:22:53 | FR0000120578 | 88.9500 | EUR | 61 | XPAR | 21362XJI59v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:24:07 | FR0000120578 | 88.9600 | EUR | 198 | XPAR | 21362XJI5a3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:24:25 | FR0000120578 | 88.9500 | EUR | 35 | XPAR | 21362XJI5a6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:24:25 | FR0000120578 | 88.9500 | EUR | 77 | XPAR | 21362XJI5a5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:25:15 | FR0000120578 | 88.9400 | EUR | 82 | XPAR | 21362XJI5ad | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:25:53 | FR0000120578 | 88.9100 | EUR | 64 | XPAR | 21362XJI5ai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:27:43 | FR0000120578 | 88.9000 | EUR | 184 | XPAR | 21362XJI5au | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:00 | FR0000120578 | 88.9000 | EUR | 71 | XPAR | 21362XJI5bb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:00 | FR0000120578 | 88.9000 | EUR | 70 | XPAR | 21362XJI5bd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:00 | FR0000120578 | 88.9000 | EUR | 36 | XPAR | 21362XJI5bc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:00 | FR0000120578 | 88.9000 | EUR | 15 | XPAR | 21362XJI5bf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:00 | FR0000120578 | 88.9000 | EUR | 15 | XPAR | 21362XJI5be | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:09 | FR0000120578 | 88.9000 | EUR | 90 | XPAR | 21362XJI5bl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:24 | FR0000120578 | 88.8900 | EUR | 54 | XPAR | 21362XJI5bq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:38 | FR0000120578 | 88.8800 | EUR | 115 | XPAR | 21362XJI5br | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:29:38 | FR0000120578 | 88.8700 | EUR | 28 | XPAR | 21362XJI5bs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:30:17 | FR0000120578 | 88.8700 | EUR | 157 | XPAR | 21362XJI5bw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:30:32 | FR0000120578 | 88.8600 | EUR | 80 | XPAR | 21362XJI5by | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:30:32 | FR0000120578 | 88.8500 | EUR | 65 | XPAR | 21362XJI5bz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:30:32 | FR0000120578 | 88.8400 | EUR | 14 | XPAR | 21362XJI5c0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:33:48 | FR0000120578 | 88.9200 | EUR | 150 | XPAR | 21362XJI5d1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:33:48 | FR0000120578 | 88.9200 | EUR | 71 | XPAR | 21362XJI5d0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:33:48 | FR0000120578 | 88.9200 | EUR | 75 | XPAR | 21362XJI5cz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:33:48 | FR0000120578 | 88.9200 | EUR | 60 | XPAR | 21362XJI5cy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:35:27 | FR0000120578 | 88.9200 | EUR | 32 | XPAR | 21362XJI5e5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:35:27 | FR0000120578 | 88.9200 | EUR | 15 | XPAR | 21362XJI5e4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:35:50 | FR0000120578 | 88.9100 | EUR | 105 | XPAR | 21362XJI5e9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:35:50 | FR0000120578 | 88.9100 | EUR | 262 | XPAR | 21362XJI5ea | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:35:50 | FR0000120578 | 88.9000 | EUR | 382 | XPAR | 21362XJI5eb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:35:58 | FR0000120578 | 88.8900 | EUR | 39 | XPAR | 21362XJI5ef | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:35:58 | FR0000120578 | 88.8900 | EUR | 10 | XPAR | 21362XJI5ee | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:37:18 | FR0000120578 | 88.9000 | EUR | 41 | XPAR | 21362XJI5eq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:37:18 | FR0000120578 | 88.9000 | EUR | 9 | XPAR | 21362XJI5er | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:37:56 | FR0000120578 | 88.9100 | EUR | 170 | XPAR | 21362XJI5fg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:37:56 | FR0000120578 | 88.9000 | EUR | 74 | XPAR | 21362XJI5fh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:39:23 | FR0000120578 | 88.8900 | EUR | 45 | XPAR | 21362XJI5fs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:39:23 | FR0000120578 | 88.8900 | EUR | 30 | XPAR | 21362XJI5ft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:41:04 | FR0000120578 | 88.8800 | EUR | 95 | XPAR | 21362XJI5g5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:41:04 | FR0000120578 | 88.8700 | EUR | 39 | XPAR | 21362XJI5g6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:42:52 | FR0000120578 | 88.8500 | EUR | 108 | XPAR | 21362XJI5i5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:42:53 | FR0000120578 | 88.8400 | EUR | 65 | XPAR | 21362XJI5i6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:45:27 | FR0000120578 | 88.8100 | EUR | 69 | XPAR | 21362XJI5j2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:45:27 | FR0000120578 | 88.8100 | EUR | 66 | XPAR | 21362XJI5j1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:45:27 | FR0000120578 | 88.8100 | EUR | 102 | XPAR | 21362XJI5j3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:45:53 | FR0000120578 | 88.8100 | EUR | 220 | XPAR | 21362XJI5j7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:47:13 | FR0000120578 | 88.8100 | EUR | 188 | XPAR | 21362XJI5jq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:47:13 | FR0000120578 | 88.8100 | EUR | 37 | XPAR | 21362XJI5js | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:47:13 | FR0000120578 | 88.8100 | EUR | 62 | XPAR | 21362XJI5jt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:47:46 | FR0000120578 | 88.8100 | EUR | 185 | XPAR | 21362XJI5kg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:48:50 | FR0000120578 | 88.8000 | EUR | 36 | XPAR | 21362XJI5lm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:48:50 | FR0000120578 | 88.8000 | EUR | 126 | XPAR | 21362XJI5ll | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:48:51 | FR0000120578 | 88.7900 | EUR | 45 | CEUX | 21362XJI5lp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:48:51 | FR0000120578 | 88.7900 | EUR | 71 | CEUX | 21362XJI5lo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:48:51 | FR0000120578 | 88.7900 | EUR | 79 | CEUX | 21362XJI5lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:49:52 | FR0000120578 | 88.8200 | EUR | 75 | XPAR | 21362XJI5m7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:49:52 | FR0000120578 | 88.8200 | EUR | 13 | XPAR | 21362XJI5m9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:49:52 | FR0000120578 | 88.8200 | EUR | 104 | XPAR | 21362XJI5m8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:49:53 | FR0000120578 | 88.8200 | EUR | 70 | XPAR | 21362XJI5ma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:49:53 | FR0000120578 | 88.8200 | EUR | 4 | XPAR | 21362XJI5mb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:50:33 | FR0000120578 | 88.8200 | EUR | 19 | XPAR | 21362XJI5mo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:50:33 | FR0000120578 | 88.8200 | EUR | 89 | CEUX | 21362XJI5mp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:50:33 | FR0000120578 | 88.8200 | EUR | 333 | XPAR | 21362XJI5mq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:50:33 | FR0000120578 | 88.8200 | EUR | 27 | CEUX | 21362XJI5ms | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:50:33 | FR0000120578 | 88.8200 | EUR | 122 | CEUX | 21362XJI5mr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:03 | FR0000120578 | 88.8100 | EUR | 24 | XPAR | 21362XJI5n7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:03 | FR0000120578 | 88.8100 | EUR | 166 | XPAR | 21362XJI5n8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:03 | FR0000120578 | 88.8100 | EUR | 94 | CEUX | 21362XJI5n6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:03 | FR0000120578 | 88.8100 | EUR | 30 | CEUX | 21362XJI5n9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:03 | FR0000120578 | 88.8100 | EUR | 31 | CEUX | 21362XJI5na | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:07 | FR0000120578 | 88.8000 | EUR | 82 | XPAR | 21362XJI5nb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:07 | FR0000120578 | 88.8000 | EUR | 37 | CEUX | 21362XJI5nc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:14 | FR0000120578 | 88.8000 | EUR | 59 | CEUX | 21362XJI5nd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:14 | FR0000120578 | 88.8000 | EUR | 1 | XPAR | 21362XJI5ne | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:14 | FR0000120578 | 88.8000 | EUR | 57 | XPAR | 21362XJI5ng | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:51:14 | FR0000120578 | 88.8000 | EUR | 142 | XPAR | 21362XJI5nf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:06 | FR0000120578 | 88.8300 | EUR | 70 | XPAR | 21362XJI5nl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:06 | FR0000120578 | 88.8300 | EUR | 71 | XPAR | 21362XJI5nn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:06 | FR0000120578 | 88.8300 | EUR | 75 | XPAR | 21362XJI5nm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:06 | FR0000120578 | 88.8300 | EUR | 3 | XPAR | 21362XJI5np | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:06 | FR0000120578 | 88.8300 | EUR | 66 | XPAR | 21362XJI5no | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:08 | FR0000120578 | 88.8300 | EUR | 55 | XPAR | 21362XJI5nq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:10 | FR0000120578 | 88.8300 | EUR | 55 | XPAR | 21362XJI5nr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:11 | FR0000120578 | 88.8300 | EUR | 15 | XPAR | 21362XJI5nt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:11 | FR0000120578 | 88.8300 | EUR | 70 | XPAR | 21362XJI5ns | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:11 | FR0000120578 | 88.8300 | EUR | 2 | XPAR | 21362XJI5nu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:13 | FR0000120578 | 88.8300 | EUR | 15 | XPAR | 21362XJI5nv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:13 | FR0000120578 | 88.8300 | EUR | 27 | XPAR | 21362XJI5nw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:15 | FR0000120578 | 88.8200 | EUR | 35 | CEUX | 21362XJI5o0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:15 | FR0000120578 | 88.8200 | EUR | 20 | CEUX | 21362XJI5nz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:15 | FR0000120578 | 88.8200 | EUR | 47 | CEUX | 21362XJI5nx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:15 | FR0000120578 | 88.8200 | EUR | 379 | XPAR | 21362XJI5ny | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:52:15 | FR0

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:56:31 | FR0000120578 | 88.8400 | EUR | 42 | CEUX | 21362XJl5p8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:56:31 | FR0000120578 | 88.8300 | EUR | 21 | CEUX | 21362XJl5p7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:00 | FR0000120578 | 88.8500 | EUR | 4 | CEUX | 21362XJl5pc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:01 | FR0000120578 | 88.8500 | EUR | 50 | CEUX | 21362XJl5pd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:02 | FR0000120578 | 88.8400 | EUR | 122 | CEUX | 21362XJl5pe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:02 | FR0000120578 | 88.8400 | EUR | 45 | XPAR | 21362XJl5pf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:02 | FR0000120578 | 88.8400 | EUR | 13 | CEUX | 21362XJl5pg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:02 | FR0000120578 | 88.8400 | EUR | 116 | XPAR | 21362XJl5ph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:49 | FR0000120578 | 88.8900 | EUR | 42 | XPAR | 21362XJl5pn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:49 | FR0000120578 | 88.8800 | EUR | 114 | CEUX | 21362XJl5po | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:49 | FR0000120578 | 88.8800 | EUR | 64 | XPAR | 21362XJl5pq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:49 | FR0000120578 | 88.8800 | EUR | 50 | XPAR | 21362XJl5pp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:49 | FR0000120578 | 88.8800 | EUR | 120 | XPAR | 21362XJl5pr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:49 | FR0000120578 | 88.8800 | EUR | 65 | XPAR | 21362XJl5pt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:49 | FR0000120578 | 88.8800 | EUR | 70 | XPAR | 21362XJl5ps | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:50 | FR0000120578 | 88.8800 | EUR | 42 | XPAR | 21362XJl5pv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:57:50 | FR0000120578 | 88.8800 | EUR | 68 | XPAR | 21362XJl5pu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:58:00 | FR0000120578 | 88.8900 | EUR | 21 | XPAR | 21362XJl5q1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:58:00 | FR0000120578 | 88.8900 | EUR | 70 | XPAR | 21362XJl5q0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:58:00 | FR0000120578 | 88.8900 | EUR | 46 | XPAR | 21362XJl5q3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:58:00 | FR0000120578 | 88.8900 | EUR | 50 | XPAR | 21362XJl5q2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:58:00 | FR0000120578 | 88.8900 | EUR | 71 | XPAR | 21362XJl5px | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:58:00 | FR0000120578 | 88.8900 | EUR | 130 | XPAR | 21362XJl5pz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:58:00 | FR0000120578 | 88.8900 | EUR | 75 | XPAR | 21362XJl5py | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:59:33 | FR0000120578 | 88.9000 | EUR | 7 | CEUX | 21362XJl5qo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:59:33 | FR0000120578 | 88.9000 | EUR | 8 | CEUX | 21362XJl5qq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:59:33 | FR0000120578 | 88.9000 | EUR | 29 | CEUX | 21362XJl5qp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 11:59:33 | FR0000120578 | 88.9000 | EUR | 105 | CEUX | 21362XJl5qr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:06 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJl5r8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:06 | FR0000120578 | 88.9200 | EUR | 17 | XPAR | 21362XJl5r7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:06 | FR0000120578 | 88.9300 | EUR | 23 | XPAR | 21362XJl5r9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 173 | XPAR | 21362XJl5ri | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 31 | XPAR | 21362XJl5rf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 127 | CEUX | 21362XJl5rg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9100 | EUR | 35 | CEUX | 21362XJl5rh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 70 | XPAR | 21362XJl5rj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 41 | XPAR | 21362XJl5rl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 71 | XPAR | 21362XJl5rk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 29 | XPAR | 21362XJl5rn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 39 | XPAR | 21362XJl5rm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 24 | XPAR | 21362XJl5rp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:00:16 | FR0000120578 | 88.9200 | EUR | 16 | XPAR | 21362XJl5ro | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:02 | FR0000120578 | 88.9400 | EUR | 7 | CEUX | 21362XJl5s3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:02 | FR0000120578 | 88.9400 | EUR | 74 | CEUX | 21362XJl5s2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:52 | FR0000120578 | 88.9400 | EUR | 80 | CEUX | 21362XJl5sg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:52 | FR0000120578 | 88.9400 | EUR | 70 | XPAR | 21362XJl5sh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:52 | FR0000120578 | 88.9400 | EUR | 75 | XPAR | 21362XJl5sj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:52 | FR0000120578 | 88.9400 | EUR | 36 | XPAR | 21362XJl5sl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:52 | FR0000120578 | 88.9300 | EUR | 91 | XPAR | 21362XJl5sm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:52 | FR0000120578 | 88.9300 | EUR | 15 | CEUX | 21362XJl5sk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:52 | FR0000120578 | 88.9300 | EUR | 45 | CEUX | 21362XJl5si | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:58 | FR0000120578 | 88.9300 | EUR | 154 | XPAR | 21362XJl5sp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:58 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJl5so | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:58 | FR0000120578 | 88.9300 | EUR | 38 | CEUX | 21362XJl5sn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:58 | FR0000120578 | 88.9300 | EUR | 72 | XPAR | 21362XJl5sq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:58 | FR0000120578 | 88.9300 | EUR | 15 | XPAR | 21362XJl5ss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:58 | FR0000120578 | 88.9300 | EUR | 40 | XPAR | 21362XJl5sr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:58 | FR0000120578 | 88.9300 | EUR | 17 | XPAR | 21362XJl5st | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:01:59 | FR0000120578 | 88.9300 | EUR | 64 | XPAR | 21362XJl5su | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:25 | FR0000120578 | 88.9200 | EUR | 7 | CEUX | 21362XJl5sz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:28 | FR0000120578 | 88.9300 | EUR | 15 | XPAR | 21362XJl5t0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:28 | FR0000120578 | 88.9300 | EUR | 41 | XPAR | 21362XJl5t1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:38 | FR0000120578 | 88.9400 | EUR | 56 | XPAR | 21362XJl5t4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:39 | FR0000120578 | 88.9300 | EUR | 2 | CEUX | 21362XJl5t5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:39 | FR0000120578 | 88.9400 | EUR | 4 | XPAR | 21362XJl5t6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:39 | FR0000120578 | 88.9400 | EUR | 14 | XPAR | 21362XJl5t8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:39 | FR0000120578 | 88.9400 | EUR | 39 | XPAR | 21362XJl5t7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:39 | FR0000120578 | 88.9400 | EUR | 15 | XPAR | 21362XJl5t9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:39 | FR0000120578 | 88.9400 | EUR | 41 | XPAR | 21362XJl5ta | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:50 | FR0000120578 | 88.9400 | EUR | 55 | XPAR | 21362XJl5tb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:02:56 | FR0000120578 | 88.9400 | EUR | 49 | XPAR | 21362XJl5tc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:00 | FR0000120578 | 88.9400 | EUR | 53 | XPAR | 21362XJl5td | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 70 | CEUX | 21362XJl5te | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 75 | XPAR | 21362XJl5tj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 18 | XPAR | 21362XJl5ti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 39 | XPAR | 21362XJl5tl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 15 | XPAR | 21362XJl5tk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 24 | XPAR | 21362XJl5tn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 59 | XPAR | 21362XJl5tm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 38 | XPAR | 21362XJl5tf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 71 | XPAR | 21362XJl5th | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:17 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJl5tg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:21 | FR0000120578 | 88.9500 | EUR | 89 | CEUX | 21362XJl5tu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:21 | FR0000120578 | 88.9500 | EUR | 244 | XPAR | 21362XJl5tv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:03:48 | FR0000120578 | 88.9600 | EUR | 200 | XPAR | 21362XJl5u0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:06 | FR0000120578 | 88.9600 | EUR | 57 | CEUX | 21362XJl5u1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:06 | FR0000120578 | 88.9600 | EUR | 50 | XPAR | 21362XJl5u2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:25 | FR0000120578 | 88.9500 | EUR | 70 | XPAR | 21362XJl5u8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:47 | FR0000120578 | 88.9600 | EUR | 74 | XPAR | 21362XJl5ue | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:47 | FR0000120578 | 88.9500 | EUR | 34 | CEUX | 21362XJl5ud | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:47 | FR0000120578 | 88.9500 | EUR | 47 | CEUX | 21362XJl5uf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:53 | FR0000120578 | 88.9500 | EUR | 47 | CEUX | 21362XJl5ug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:54 | FR0000120578 | 88.9500 | EUR | 69 | XPAR | 21362XJl5uh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:54 | FR0000120578 | 88.9500 | EUR | 12 | XPAR | 21362XJl5ui | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:04:54 | FR0000120578 | 88.9400 | EUR | 39 | XPAR | 21362XJl5uj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:05:04 | FR0000120578 | 88.9300 | EUR | 74 | XPAR | 21362XJl5um | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:06:56 | FR0000120578 | 88.9000 | EUR | 135 | CEUX | 21362XJl5vg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:06:56 | FR0000120578 | 88.8900 | EUR | 43 | CEUX | 21362XJl5vh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:06:56 | FR0000120578 | 88.8900 | EUR | 17 | CEUX | 21362XJl5vj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:06:56 | FR0000120578 | 88.8900 | EUR | 1 | CEUX | 21362XJl5vi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:39 | FR0000120578 | 88.8800 | EUR | 91 | XPAR | 21362XJl5w1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:39 | FR0000120578 | 88.8800 | EUR | 65 | CEUX | 21362XJl5w0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:39 | FR0000120578 | 88.8700 | EUR | 59 | XPAR | 21362XJl5w5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:39 | FR0000120578 | 88.8700 | EUR | 2 | XPAR | 21362XJl5w3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:39 | FR0000120578 | 88.8700 | EUR | 34 | CEUX | 21362XJl5w4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:39 | FR0000120578 | 88.8700 | EUR | 9 | CEUX | 21362XJl5w2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:41 | FR0000120578 | 88.8600 | EUR | 58 | XPAR | 21362XJl5w7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:41 | FR0000120578 | 88.8500 | EUR | 55 | XPAR | 21362XJl5w9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:41 | FR0000120578 | 88.8500 | EUR | 3 | XPAR | 21362XJl5w8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:55 | FR0000120578 | 88.8400 | EUR | 108 | XPAR | 21362XJl5wu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:55 | FR0000120578 | 88.8300 | EUR | 73 | XPAR | 21362XJl5ww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:07:55 | FR0000120578 | 88.8300 | EUR | 43 | CEUX | 21362XJl5wv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:08:28 | FR0000120578 | 88.8200 | EUR | 35 | CEUX | 21362XJl5x5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:08:28 | FR0000120578 | 88.8200 | EUR | 24 | CEUX | 21362XJl5x4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:09:04 | FR0000120578 | 88.8400 | EUR | 70 | XPAR | 21362XJl5xf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:09:04 | FR0000120578 | 88.8400 | EUR | 50 | XPAR | 21362XJl5xg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:09:18 | FR0000120578 | 88.8300 | EUR | 64 | CEUX | 21362XJl5xr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:09:33 | FR0000120578 | 88.8300 | EUR | 50 | CEUX | 21362XJl5xs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:12:30 | FR0000120578 | 88.8700 | EUR | 399 | XPAR | 21362XJl5z2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:12:30 | FR0000120578 | 88.8800 | EUR | 42 | CEUX | 21362XJl5z3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:12:31 | FR0000120578 | 88.8800 | EUR | 34 | CEUX | 21362XJl5z4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:12:36 | FR0000120578 | 88.8800 | EUR | 4 | CEUX | 21362XJl5z6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:13:47 | FR0000120578 | 88.9000 | EUR | 70 | XPAR | 21362XJl5zk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:13:47 | FR0000120578 | 88.9000 | EUR | 30 | CEUX | 21362XJl5zi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:13:47 | FR0000120578 | 88.9000 | EUR | 13 | XPAR | 21362XJl5zn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:13:47 | FR0000120578 | 88.9000 | EUR | 149 | XPAR | 21362XJl5zm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:13:47 | FR0000120578 | 88.9000 | EUR | 3 | XPAR | 21362XJl5zl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:13:47 | FR0000120578 | 88.9000 | EUR | 34 | CEUX | 21362XJl5zj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:13:52 | FR0000120578 | 88.9100 | EUR | 21 | CEUX | 21362XJl5zo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:14:39 | FR0000120578 | 88.9300 | EUR | 183 | XPAR | 21362XJl5zw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:14:39 | FR0000120578 | 88.9300 | EUR | 34 | CEUX | 21362XJl5zv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:14:39 | FR0000120578 | 88.9300 | EUR | 173 | CEUX | 21362XJl5zx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:14:39 | FR0000120578 | 88.9100 | EUR | 79 | XPAR | 21362XJl5zz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:14:39 | FR0000120578 | 88.9100 | EUR | 54 | CEUX | 21362XJl5zy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:16:10 | FR0000120578 | 88.9100 | EUR | 2 | CEUX | 21362XJl608 | Regulation UE 596/214 Art 5.2 (c ) |
| SANO

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:13 | FR0000120578 | 88.8900 | EUR | 15 | XPAR | 21362XJI65v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:13 | FR0000120578 | 88.8900 | EUR | 70 | XPAR | 21362XJI65u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:13 | FR0000120578 | 88.8900 | EUR | 45 | XPAR | 21362XJI65w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:13 | FR0000120578 | 88.8900 | EUR | 21 | XPAR | 21362XJI65x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:30 | FR0000120578 | 88.8900 | EUR | 24 | XPAR | 21362XJI663 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:30 | FR0000120578 | 88.8900 | EUR | 15 | XPAR | 21362XJI662 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8800 | EUR | 79 | XPAR | 21362XJI667 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8800 | EUR | 133 | XPAR | 21362XJI668 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8800 | EUR | 98 | XPAR | 21362XJI66a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8800 | EUR | 70 | XPAR | 21362XJI669 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8700 | EUR | 28 | XPAR | 21362XJI66b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8700 | EUR | 70 | XPAR | 21362XJI66d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8700 | EUR | 3 | XPAR | 21362XJI66c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:33 | FR0000120578 | 88.8700 | EUR | 48 | XPAR | 21362XJI66e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:47 | FR0000120578 | 88.8500 | EUR | 49 | XPAR | 21362XJI66f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:22:49 | FR0000120578 | 88.8500 | EUR | 47 | XPAR | 21362XJI66g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:03 | FR0000120578 | 88.8400 | EUR | 80 | XPAR | 21362XJI66j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:03 | FR0000120578 | 88.8400 | EUR | 3 | XPAR | 21362XJI66i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:03 | FR0000120578 | 88.8400 | EUR | 61 | XPAR | 21362XJI66h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:03 | FR0000120578 | 88.8400 | EUR | 64 | XPAR | 21362XJI66k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:07 | FR0000120578 | 88.8300 | EUR | 74 | XPAR | 21362XJI66l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:12 | FR0000120578 | 88.8300 | EUR | 17 | XPAR | 21362XJI66m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:14 | FR0000120578 | 88.8300 | EUR | 2 | XPAR | 21362XJI66n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:17 | FR0000120578 | 88.8300 | EUR | 90 | XPAR | 21362XJI66o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:31 | FR0000120578 | 88.8200 | EUR | 81 | XPAR | 21362XJI66p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:32 | FR0000120578 | 88.8100 | EUR | 6 | XPAR | 21362XJI66s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:32 | FR0000120578 | 88.8100 | EUR | 3 | XPAR | 21362XJI66r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:32 | FR0000120578 | 88.8100 | EUR | 36 | XPAR | 21362XJI66q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:34 | FR0000120578 | 88.8000 | EUR | 2 | XPAR | 21362XJI67j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:38 | FR0000120578 | 88.7800 | EUR | 76 | XPAR | 21362XJI67k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:48 | FR0000120578 | 88.7700 | EUR | 50 | XPAR | 21362XJI67l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:50 | FR0000120578 | 88.7700 | EUR | 29 | XPAR | 21362XJI67u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:50 | FR0000120578 | 88.7700 | EUR | 41 | XPAR | 21362XJI67t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:51 | FR0000120578 | 88.7900 | EUR | 70 | XPAR | 21362XJI67v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:51 | FR0000120578 | 88.7800 | EUR | 129 | CEUX | 21362XJI67w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:51 | FR0000120578 | 88.7800 | EUR | 69 | XPAR | 21362XJI67x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:23:51 | FR0000120578 | 88.7700 | EUR | 18 | CEUX | 21362XJI67y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:26:09 | FR0000120578 | 88.8000 | EUR | 9 | CEUX | 21362XJI6aj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:26:09 | FR0000120578 | 88.8000 | EUR | 140 | CEUX | 21362XJI6ai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:26:32 | FR0000120578 | 88.7900 | EUR | 29 | CEUX | 21362XJI6av | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:26:32 | FR0000120578 | 88.7900 | EUR | 67 | CEUX | 21362XJI6au | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:26:32 | FR0000120578 | 88.7900 | EUR | 311 | XPAR | 21362XJI6aw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:26:32 | FR0000120578 | 88.7900 | EUR | 41 | XPAR | 21362XJI6at | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:18 | FR0000120578 | 88.8000 | EUR | 70 | XPAR | 21362XJI6cc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:18 | FR0000120578 | 88.8000 | EUR | 78 | CEUX | 21362XJI6cb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:18 | FR0000120578 | 88.8000 | EUR | 235 | XPAR | 21362XJI6cd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:27 | FR0000120578 | 88.8200 | EUR | 63 | CEUX | 21362XJI6ci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:27 | FR0000120578 | 88.8100 | EUR | 106 | XPAR | 21362XJI6cl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:27 | FR0000120578 | 88.8100 | EUR | 8 | XPAR | 21362XJI6ck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:27 | FR0000120578 | 88.8100 | EUR | 140 | XPAR | 21362XJI6ch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:27 | FR0000120578 | 88.8100 | EUR | 40 | CEUX | 21362XJI6cj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:27:43 | FR0000120578 | 88.8100 | EUR | 114 | XPAR | 21362XJI6cm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:28:12 | FR0000120578 | 88.8100 | EUR | 60 | CEUX | 21362XJI6d8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:29:30 | FR0000120578 | 88.8200 | EUR | 57 | XPAR | 21362XJI6dy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:30:43 | FR0000120578 | 88.8600 | EUR | 53 | CEUX | 21362XJI6gu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:30:57 | FR0000120578 | 88.8500 | EUR | 30 | CEUX | 21362XJI6hf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:30:57 | FR0000120578 | 88.8400 | EUR | 400 | XPAR | 21362XJI6hg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:30:57 | FR0000120578 | 88.8500 | EUR | 108 | CEUX | 21362XJI6hh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:30:57 | FR0000120578 | 88.8400 | EUR | 74 | CEUX | 21362XJI6hj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:32:27 | FR0000120578 | 88.8400 | EUR | 70 | XPAR | 21362XJI6jh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:32:27 | FR0000120578 | 88.8400 | EUR | 88 | CEUX | 21362XJI6jg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:32:27 | FR0000120578 | 88.8400 | EUR | 162 | XPAR | 21362XJI6ji | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:32:29 | FR0000120578 | 88.8400 | EUR | 62 | CEUX | 21362XJI6jj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:33:16 | FR0000120578 | 88.8400 | EUR | 75 | XPAR | 21362XJI6jy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:33:17 | FR0000120578 | 88.8400 | EUR | 11 | XPAR | 21362XJI6k0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:33:17 | FR0000120578 | 88.8400 | EUR | 208 | XPAR | 21362XJI6jz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:34:44 | FR0000120578 | 88.8900 | EUR | 41 | XPAR | 21362XJI6lk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:34:44 | FR0000120578 | 88.8900 | EUR | 253 | XPAR | 21362XJI6ll | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:35:57 | FR0000120578 | 88.9000 | EUR | 19 | CEUX | 21362XJI6q1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:35:57 | FR0000120578 | 88.9000 | EUR | 74 | CEUX | 21362XJI6q0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:35:57 | FR0000120578 | 88.9000 | EUR | 163 | XPAR | 21362XJI6q2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:36:42 | FR0000120578 | 88.9100 | EUR | 50 | XPAR | 21362XJI6tk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:39:09 | FR0000120578 | 88.9200 | EUR | 94 | CEUX | 21362XJI700 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:33 | FR0000120578 | 88.9400 | EUR | 94 | CEUX | 21362XJI71a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:33 | FR0000120578 | 88.9400 | EUR | 218 | XPAR | 21362XJI71b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:33 | FR0000120578 | 88.9300 | EUR | 58 | XPAR | 21362XJI71e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:33 | FR0000120578 | 88.9400 | EUR | 50 | XPAR | 21362XJI71c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:33 | FR0000120578 | 88.9400 | EUR | 61 | CEUX | 21362XJI71d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:33 | FR0000120578 | 88.9400 | EUR | 90 | CEUX | 21362XJI71f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9300 | EUR | 11 | XPAR | 21362XJI71m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9300 | EUR | 58 | XPAR | 21362XJI71k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9400 | EUR | 104 | XPAR | 21362XJI71j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9300 | EUR | 3 | CEUX | 21362XJI71i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9300 | EUR | 90 | CEUX | 21362XJI71h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9300 | EUR | 100 | CEUX | 21362XJI71l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9300 | EUR | 30 | CEUX | 21362XJI71o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9300 | EUR | 30 | CEUX | 21362XJI71n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:40:46 | FR0000120578 | 88.9400 | EUR | 56 | CEUX | 21362XJI71p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:41:41 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJI71u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:41:41 | FR0000120578 | 88.9300 | EUR | 116 | CEUX | 21362XJI71v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:41:41 | FR0000120578 | 88.9300 | EUR | 37 | CEUX | 21362XJI71t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:41:42 | FR0000120578 | 88.9200 | EUR | 140 | XPAR | 21362XJI71x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:41:42 | FR0000120578 | 88.9200 | EUR | 17 | XPAR | 21362XJI71w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:41:42 | FR0000120578 | 88.9200 | EUR | 25 | CEUX | 21362XJI71z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:41:42 | FR0000120578 | 88.9200 | EUR | 27 | CEUX | 21362XJI71y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:42:22 | FR0000120578 | 88.9100 | EUR | 70 | XPAR | 21362XJI72c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:42:22 | FR0000120578 | 88.9200 | EUR | 75 | CEUX | 21362XJI72b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:42:22 | FR0000120578 | 88.9100 | EUR | 51 | XPAR | 21362XJI72d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:42:22 | FR0000120578 | 88.9100 | EUR | 47 | CEUX | 21362XJI72e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:44:29 | FR0000120578 | 88.9300 | EUR | 113 | CEUX | 21362XJI731 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:45:59 | FR0000120578 | 88.9700 | EUR | 35 | CEUX | 21362XJI73w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:45:59 | FR0000120578 | 88.9700 | EUR | 2 | CEUX | 21362XJI73v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:46:12 | FR0000120578 | 88.9700 | EUR | 295 | XPAR | 21362XJI73y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:48:22 | FR0000120578 | 88.9700 | EUR | 72 | CEUX | 21362XJI74i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:48:42 | FR0000120578 | 88.9800 | EUR | 234 | XPAR | 21362XJI74j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:16 | FR0000120578 | 88.9800 | EUR | 65 | CEUX | 21362XJI74o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:16 | FR0000120578 | 88.9800 | EUR | 30 | CEUX | 21362XJI74n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:16 | FR0000120578 | 88.9800 | EUR | 100 | CEUX | 21362XJI74q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:16 | FR0000120578 | 88.9700 | EUR | 286 | XPAR | 21362XJI74p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:17 | FR0000120578 | 88.9800 | EUR | 141 | CEUX | 21362XJI74r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:34 | FR0000120578 | 88.9700 | EUR | 41 | XPAR | 21362XJI753 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:34 | FR0000120578 | 88.9700 | EUR | 129 | XPAR | 21362XJI755 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:34 | FR0000120578 | 88.9700 | EUR | 140 | CEUX | 21362XJI754 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:34 | FR0000120578 | 88.9600 | EUR | 66 | CEUX | 21362XJI756 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:51 | FR0000120578 | 88.9600 | EUR | 25 | XPAR | 21362XJI761 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:51 | FR0000120578 | 88.9600 | EUR | 60 | CEUX | 21362XJI760 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:49:51 | FR0000120578 | 88.9600 | EUR | 48 | XPAR | 21362XJI762 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:50:49 | FR0000120578 | 88.9700 | EUR | 145 | XPAR | 21362XJI771 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:50:53 | FR0000120578 | 88.9700 | EUR | 73 | XPAR | 21362XJI773 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:50:53 | FR0000120578 | 88.9700 | EUR | 92 | CEUX | 21362XJI772 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:53:08 | FR0000120578 | 89.0100 | EUR | 43 | CEUX | 21362XJI77r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:54:01 | FR0000120578 | 89.0100 | EUR | 255 | XPAR | 21362XJI77v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:54:01 | FR0000120578 | 89.0100 | EUR | 95 | CEUX | 21362XJI77u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:54:09 | FR0000120578 | 89.0100 | EUR | 62 | CEUX | 21362XJI77w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:54:13 | FR0000120578 | 89.0000 | EUR | 150 | XPAR | 21362XJI77y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:54:13 | FR0000120578 | 89.0000 | EUR | 138 | CEUX | 21362XJI77x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:00 | FR0000120578 | 89.0100 | EUR | 211 | XPAR | 21362XJI791 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:00 | FR0000120578 | 89.0100 | EUR | 103 | CEUX | 21362XJI790 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:05 | FR0000120578 | 89.0200 | EUR | 76 | CEUX | 21362XJI793 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:05 | FR0000120578 | 89.0200 | EUR | 2 | CEUX | 21362XJI792 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:31 | FR0000120578 | 89.0100 | EUR | 149 | CEUX | 21362XJI79a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:31 | FR0000120578 | 89.0100 | EUR | 284 | XPAR | 21362XJI79b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:42 | FR0000120578 | 89.0000 | EUR | 49 | CEUX | 21362XJI79g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:42 | FR0000120578 | 89.0000 | EUR | 25 | CEUX | 21362XJI79f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:42 | FR0000120578 | 89.0000 | EUR | 93 | XPAR | 21362XJI79h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 12:57:42 | FR0000120578 | 88.9900 | EUR | 61 | CEUX | 21362XJI79i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:01:17 | FR0000120578 | 89.0300 | EUR | 71 | XPAR | 21362XJI7bj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:01:17 | FR0000120578 | 89.0300 | EUR | 75 | XPAR | 21362XJI7bi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:01:17 | FR0000120578 | 89.0300 | EUR | 20 | XPAR | 21362XJI7bk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:01:26 | FR0000120578 | 89.0300 | EUR | 15 | XPAR | 21362XJI7bl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:01:26 | FR0000120578 | 89.0300 | EUR | 35 | XPAR | 21362XJI7bn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:01:26 | FR0000120578 | 89.0300 | EUR | 70 | XPAR | 21362XJI7bm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:04:09 | FR0000120578 | 89.0400 | EUR | 34 | XPAR | 21362XJI7co | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:04:28 | FR0000120578 | 89.0400 | EUR | 96 | CEUX | 21362XJI7cq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:04:29 | FR0000120578 | 89.0400 | EUR | 70 | XPAR | 21362XJI7cr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:10 | FR0000120578 | 89.0400 | EUR | 119 | CEUX | 21362XJI7cy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:10 | FR0000120578 | 89.0400 | EUR | 64 | XPAR | 21362XJI7d0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:10 | FR0000120578 | 89.0400 | EUR | 59 | XPAR | 21362XJI7cz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:11 | FR0000120578 | 89.0300 | EUR | 65 | XPAR | 21362XJI7d6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:11 | FR0000120578 | 89.0300 | EUR | 289 | XPAR | 21362XJI7d3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:11 | FR0000120578 | 89.0300 | EUR | 160 | CEUX | 21362XJI7d1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:11 | FR0000120578 | 89.0400 | EUR | 46 | CEUX | 21362XJI7d2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:11 | FR0000120578 | 89.0400 | EUR | 39 | CEUX | 21362XJI7d4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:11 | FR0000120578 | 89.0400 | EUR | 6 | CEUX | 21362XJI7d5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:31 | FR0000120578 | 89.0200 | EUR | 16 | CEUX | 21362XJI7db | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:31 | FR0000120578 | 89.0200 | EUR | 70 | CEUX | 21362XJI7da | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:31 | FR0000120578 | 89.0200 | EUR | 69 | XPAR | 21362XJI7dd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:31 | FR0000120578 | 89.0200 | EUR | 72 | XPAR | 21362XJI7dc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:40 | FR0000120578 | 89.0100 | EUR | 31 | XPAR | 21362XJI7dl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:40 | FR0000120578 | 89.0100 | EUR | 58 | CEUX | 21362XJI7dk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:40 | FR0000120578 | 89.0100 | EUR | 156 | XPAR | 21362XJI7dn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:40 | FR0000120578 | 89.0100 | EUR | 2 | XPAR | 21362XJI7dm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:52 | FR0000120578 | 89.0000 | EUR | 68 | CEUX | 21362XJI7dz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:05:52 | FR0000120578 | 89.0000 | EUR | 97 | XPAR | 21362XJI7e0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:06:09 | FR0000120578 | 88.9900 | EUR | 76 | XPAR | 21362XJI7e7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:06:17 | FR0000120578 | 88.9900 | EUR | 36 | CEUX | 21362XJI7e9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:06:17 | FR0000120578 | 88.9900 | EUR | 1 | CEUX | 21362XJI7e8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:06:17 | FR0000120578 | 88.9900 | EUR | 41 | XPAR | 21362XJI7ea | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:06:17 | FR0000120578 | 88.9900 | EUR | 18 | XPAR | 21362XJI7eb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:06:37 | FR0000120578 | 88.9800 | EUR | 68 | XPAR | 21362XJI7ee | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:27 | FR0000120578 | 88.9700 | EUR | 15 | CEUX | 21362XJI7f4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:27 | FR0000120578 | 88.9700 | EUR | 113 | XPAR | 21362XJI7f2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:27 | FR0000120578 | 88.9700 | EUR | 108 | CEUX | 21362XJI7f3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:27 | FR0000120578 | 88.9700 | EUR | 6 | CEUX | 21362XJI7f5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:30 | FR0000120578 | 88.9600 | EUR | 27 | XPAR | 21362XJI7ff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:30 | FR0000120578 | 88.9600 | EUR | 45 | CEUX | 21362XJI7fi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:30 | FR0000120578 | 88.9600 | EUR | 18 | CEUX | 21362XJI7fg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:30 | FR0000120578 | 88.9600 | EUR | 6 | CEUX | 21362XJI7fe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:30 | FR0000120578 | 88.9600 | EUR | 4 | CEUX | 21362XJI7fd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:30 | FR0000120578 | 88.9600 | EUR | 32 | XPAR | 21362XJI7fh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:08:50 | FR0000120578 | 88.9600 | EUR | 77 | CEUX | 21362XJI7fj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:12:14 | FR0000120578 | 88.9900 | EUR | 45 | CEUX | 21362XJI7gr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:12:59 | FR0000120578 | 89.0000 | EUR | 130 | XPAR | 21362XJI7ie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:12:59 | FR0000120578 | 89.0000 | EUR | 157 | XPAR | 21362XJI7ic | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:12:59 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJI7i9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:12:59 | FR0000120578 | 89.0000 | EUR | 100 | CEUX | 21362XJI7ia | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:12:59 | FR0000120578 | 89.0000 | EUR | 39 | CEUX | 21362XJI7ib | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:12:59 | FR0000120578 | 89.0000 | EUR | 57 | CEUX | 21362XJI7id | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:13:06 | FR0000120578 | 88.9900 | EUR | 72 | CEUX | 21362XJI7ig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:13:06 | FR0000120578 | 88.9900 | EUR | 30 | CEUX | 21362XJI7if | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:13:06 | FR0000120578 | 88.9900 | EUR | 133 | XPAR | 21362XJI7ii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:13:06 | FR0000120578 | 88.9900 | EUR | 10 | XPAR | 21362XJI7ih | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:21 | FR0000120578 | 88.9800 | EUR | 91 | CEUX | 21362XJI7iy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:21 | FR0000120578 | 88.9800 | EUR | 23 | XPAR | 21362XJI7j1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:21 | FR0000120578 | 88.9800 | EUR | 70 | XPAR | 21362XJI7j0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:21 | FR0000120578 | 88.9800 | EUR | 102 | XPAR | 21362XJI7iz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:27 | FR0000120578 | 88.9700 | EUR | 27 | XPAR | 21362XJI7j6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:27 | FR0000120578 | 88.9700 | EUR | 33 | XPAR | 21362XJI7j5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:27 | FR0000120578 | 88.9700 | EUR | 24 | XPAR | 21362XJI7j4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:14:27 | FR0000120578 | 88.9700 | EUR | 56 | CEUX | 21362XJI7j3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:17 | FR0000120578 | 88.9900 | EUR | 15 | CEUX | 21362XJI7ka | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:17 | FR0000120578 | 88.9900 | EUR | 78 | CEUX | 21362XJI7k9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:17 | FR0000120578 | 88.9900 | EUR | 19 | CEUX | 21362XJI7k8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:17 | FR0000120578 | 88.9900 | EUR | 98 | XPAR | 21362XJI7kc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:17 | FR0000120578 | 88.9900 | EUR | 225 | XPAR | 21362XJI7kb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:29 | FR0000120578 | 88.9800 | EUR | 14 | CEUX | 21362XJI7kp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:29 | FR0000120578 | 88.9800 | EUR | 19 | XPAR | 21362XJI7kr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:29 | FR0000120578 | 88.9800 | EUR | 41 | XPAR | 21362XJI7kq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:16:29 | FR0000120578 | 88.9800 | EUR | 48 | CEUX | 21362XJI7ko | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:17:17 | FR0000120578 | 88.9800 | EUR | 10 | XPAR | 21362XJI7lb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:17:59 | FR0000120578 | 88.9800 | EUR | 15 | XPAR | 21362XJI7mq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:18:14 | FR0000120578 | 88.9800 | EUR | 119 | CEUX | 21362XJI7na | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:18:14 | FR0000120578 | 88.9800 | EUR | 132 | XPAR | 21362XJI7nb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:18:43 | FR0000120578 | 88.9700 | EUR | 86 | XPAR | 21362XJI7o8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:18:43 | FR0000120578 | 88.9700 | EUR | 86 | CEUX | 21362XJI7o7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:20:11 | FR0000120578 | 88.9600 | EUR | 31 | CEUX | 21362XJI7r4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:22:09 | FR0000120578 | 88.9800 | EUR | 70 | XPAR | 21362XJI7sh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:23:41 | FR0000120578 | 88.9800 | EUR | 66 | XPAR | 21362XJI7uz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:24:07 | FR0000120578 | 88.9900 | EUR | 37 | XPAR | 21362XJI7vn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:24:07 | FR0000120578 | 88.9900 | EUR | 55 | XPAR | 21362XJI7vo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:25:04 | FR0000120578 | 89.0000 | EUR | 59 | XPAR | 21362XJI7wa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:25:10 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJI7ww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:25:10 | FR0000120578 | 89.0000 | EUR | 71 | XPAR | 21362XJI7wx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:25:10 | FR0000120578 | 89.0000 | EUR | 12 | XPAR | 21362XJI7wy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:26:05 | FR0000120578 | 89.0100 | EUR | 66 | CEUX | 21362XJI7yj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:26:05 | FR0000120578 | 89.0100 | EUR | 34 | CEUX | 21362XJI7yi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:26:05 | FR0000120578 | 89.0100 | EUR | 39 | CEUX | 21362XJI7yk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:26:19 | FR0000120578 | 89.0100 | EUR | 154 | XPAR | 21362XJI7z2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:26:19 | FR0000120578 | 89.0100 | EUR | 70 | XPAR | 21362XJI7z0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:26:19 | FR0000120578 | 89.0100 | EUR | 103 | CEUX | 21362XJI7z1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:12 | FR0000120578 | 89.0200 | EUR | 100 | CEUX | 21362XJI7zo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:12 | FR0000120578 | 89.0200 | EUR | 224 | XPAR | 21362XJI7zp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:12 | FR0000120578 | 89.0200 | EUR | 95 | CEUX | 21362XJI7zq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:12 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJI7zr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:12 | FR0000120578 | 89.0300 | EUR | 51 | XPAR | 21362XJI7zs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:12 | FR0000120578 | 89.0100 | EUR | 105 | CEUX | 21362XJI7zt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0300 | EUR | 70 | XPAR | 21362XJI801 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0300 | EUR | 59 | XPAR | 21362XJI800 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0300 | EUR | 7 | XPAR | 21362XJI802 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0200 | EUR | 59 | XPAR | 21362XJI7zv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJI7zu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0200 | EUR | 15 | XPAR | 21362XJI7zx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0200 | EUR | 59 | XPAR | 21362XJI7zw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0300 | EUR | 50 | XPAR | 21362XJI7zz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0300 | EUR | 19 | XPAR | 21362XJI7zy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0300 | EUR | 67 | XPAR | 21362XJI803 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:13 | FR0000120578 | 89.0300 | EUR | 43 | XPAR | 21362XJI804 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:24 | FR0000120578 | 89.0100 | EUR | 157 | CEUX | 21362XJI80j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:24 | FR0000120578 | 89.0100 | EUR | 260 | XPAR | 21362XJI80l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:24 | FR0000120578 | 89.0100 | EUR | 106 | XPAR | 21362XJI80k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 40 | CEUX | 21362XJI81z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 22 | CEUX | 21362XJI81x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 75 | XPAR | 21362XJI825 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJI823 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJI820 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 8 | XPAR | 21362XJI81y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 22 | CEUX | 21362XJI822 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 89.0000 | EUR | 21 | CEUX | 21362XJI821 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 88.9900 | EUR | 58 | CEUX | 21362XJI826 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 88.9900 | EUR | 8 | CEUX | 21362XJI824 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 88.9900 | EUR | 97 | XPAR | 21362XJI827 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 88.9800 | EUR | 57 | XPAR | 21362XJI828 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 88.9700 | EUR | 7 | XPAR | 21362XJI82a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:27:50 | FR0000120578 | 88.9700 | EUR | 82 | XPAR | 21362XJI829 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:28:31 | FR0000120578 | 88.9700 | EUR | 63 | CEUX | 21362XJI830 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:28:31 | FR0000120578 | 88.9700 | EUR | 64 | XPAR | 21362XJI832 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:28:31 | FR0000120578 | 88.9700 | EUR | 15 | XPAR | 21362XJI831 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:28:37 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJI83d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:28:37 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJI83c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:28:37 | FR0000120578 | 88.9600 | EUR | 23 | XPAR | 21362XJI83b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:28:37 | FR0000120578 | 88.9600 | EUR | 5 | XPAR | 21362XJI83e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe A

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:31:38 | FR0000120578 | 88.9200 | EUR | 237 | XPAR | 21362XJl87x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:31:38 | FR0000120578 | 88.9200 | EUR | 98 | XPAR | 21362XJl87w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:31:38 | FR0000120578 | 88.9200 | EUR | 20 | XPAR | 21362XJl87v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:32:47 | FR0000120578 | 88.9200 | EUR | 2 | XPAR | 21362XJl88i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:06 | FR0000120578 | 88.9300 | EUR | 34 | XPAR | 21362XJl88q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:06 | FR0000120578 | 88.9300 | EUR | 113 | XPAR | 21362XJl88r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:07 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJl88s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:07 | FR0000120578 | 88.9300 | EUR | 15 | XPAR | 21362XJl88t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:08 | FR0000120578 | 88.9300 | EUR | 15 | XPAR | 21362XJl88u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:08 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJl88v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:15 | FR0000120578 | 88.9400 | EUR | 6 | XPAR | 21362XJl88y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:15 | FR0000120578 | 88.9400 | EUR | 15 | XPAR | 21362XJl88z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:15 | FR0000120578 | 88.9400 | EUR | 52 | XPAR | 21362XJl890 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:15 | FR0000120578 | 88.9400 | EUR | 60 | XPAR | 21362XJl891 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:54 | FR0000120578 | 88.9200 | EUR | 33 | XPAR | 21362XJl8a0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:54 | FR0000120578 | 88.9200 | EUR | 62 | CEUX | 21362XJl89z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:54 | FR0000120578 | 88.9200 | EUR | 78 | CEUX | 21362XJl89y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:33:54 | FR0000120578 | 88.9200 | EUR | 300 | XPAR | 21362XJl8a1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:35:36 | FR0000120578 | 88.9400 | EUR | 108 | XPAR | 21362XJl8c4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:35:36 | FR0000120578 | 88.9400 | EUR | 29 | XPAR | 21362XJl8c6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:35:36 | FR0000120578 | 88.9400 | EUR | 3 | XPAR | 21362XJl8c5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:35:36 | FR0000120578 | 88.9400 | EUR | 74 | XPAR | 21362XJl8c7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:37:25 | FR0000120578 | 88.9500 | EUR | 224 | XPAR | 21362XJl8dh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:37:25 | FR0000120578 | 88.9500 | EUR | 97 | XPAR | 21362XJl8dm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:37:25 | FR0000120578 | 88.9500 | EUR | 70 | XPAR | 21362XJl8dl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:37:25 | FR0000120578 | 88.9500 | EUR | 43 | XPAR | 21362XJl8di | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:37:25 | FR0000120578 | 88.9500 | EUR | 34 | XPAR | 21362XJl8dk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:37:25 | FR0000120578 | 88.9500 | EUR | 70 | XPAR | 21362XJl8dj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:37:25 | FR0000120578 | 88.9500 | EUR | 110 | CEUX | 21362XJl8dn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:38:36 | FR0000120578 | 88.9600 | EUR | 19 | CEUX | 21362XJl8ew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:38:36 | FR0000120578 | 88.9600 | EUR | 21 | CEUX | 21362XJl8ey | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:38:36 | FR0000120578 | 88.9600 | EUR | 53 | CEUX | 21362XJl8ex | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:38:46 | FR0000120578 | 88.9700 | EUR | 7 | XPAR | 21362XJl8f0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:38:46 | FR0000120578 | 88.9700 | EUR | 227 | XPAR | 21362XJl8f1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:04 | FR0000120578 | 88.9600 | EUR | 102 | CEUX | 21362XJl8fd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:04 | FR0000120578 | 88.9600 | EUR | 340 | XPAR | 21362XJl8fe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9500 | EUR | 93 | XPAR | 21362XJl8fg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9400 | EUR | 62 | XPAR | 21362XJl8fi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9500 | EUR | 179 | CEUX | 21362XJl8ff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9400 | EUR | 8 | CEUX | 21362XJl8fl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9400 | EUR | 14 | CEUX | 21362XJl8fj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9400 | EUR | 55 | CEUX | 21362XJl8fh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9400 | EUR | 42 | CEUX | 21362XJl8fm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9300 | EUR | 46 | XPAR | 21362XJl8fk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:39:07 | FR0000120578 | 88.9300 | EUR | 39 | CEUX | 21362XJl8fn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:40:42 | FR0000120578 | 88.9400 | EUR | 29 | XPAR | 21362XJl8gi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:40:42 | FR0000120578 | 88.9400 | EUR | 21 | XPAR | 21362XJl8gj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:09 | FR0000120578 | 88.9700 | EUR | 5 | XPAR | 21362XJl8hm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:09 | FR0000120578 | 88.9700 | EUR | 70 | XPAR | 21362XJl8hn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:09 | FR0000120578 | 88.9700 | EUR | 23 | XPAR | 21362XJl8ho | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:09 | FR0000120578 | 88.9700 | EUR | 28 | XPAR | 21362XJl8hq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:09 | FR0000120578 | 88.9700 | EUR | 70 | XPAR | 21362XJl8hp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:10 | FR0000120578 | 88.9700 | EUR | 29 | XPAR | 21362XJl8hr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:10 | FR0000120578 | 88.9700 | EUR | 48 | XPAR | 21362XJl8hs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:10 | FR0000120578 | 88.9700 | EUR | 18 | XPAR | 21362XJl8ht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:10 | FR0000120578 | 88.9700 | EUR | 59 | XPAR | 21362XJl8hu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:10 | FR0000120578 | 88.9700 | EUR | 7 | XPAR | 21362XJl8hw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:10 | FR0000120578 | 88.9700 | EUR | 32 | XPAR | 21362XJl8hv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:45 | FR0000120578 | 88.9800 | EUR | 43 | XPAR | 21362XJl8i6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:45 | FR0000120578 | 88.9800 | EUR | 29 | XPAR | 21362XJl8i8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:45 | FR0000120578 | 88.9800 | EUR | 59 | XPAR | 21362XJl8i7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:45 | FR0000120578 | 88.9800 | EUR | 1 | XPAR | 21362XJl8i9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:54 | FR0000120578 | 88.9700 | EUR | 340 | XPAR | 21362XJl8ig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:43:54 | FR0000120578 | 88.9700 | EUR | 102 | CEUX | 21362XJl8if | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:11 | FR0000120578 | 89.0100 | EUR | 121 | CEUX | 21362XJl8ml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:13 | FR0000120578 | 89.0100 | EUR | 122 | CEUX | 21362XJl8n2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:13 | FR0000120578 | 89.0000 | EUR | 67 | CEUX | 21362XJl8n4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:13 | FR0000120578 | 89.0000 | EUR | 13 | XPAR | 21362XJl8n6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:13 | FR0000120578 | 89.0000 | EUR | 90 | CEUX | 21362XJl8n3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:13 | FR0000120578 | 89.0000 | EUR | 97 | XPAR | 21362XJl8n5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:13 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJl8n7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:13 | FR0000120578 | 89.0000 | EUR | 33 | XPAR | 21362XJl8n8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:21 | FR0000120578 | 88.9900 | EUR | 68 | CEUX | 21362XJl8na | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:46:21 | FR0000120578 | 88.9900 | EUR | 343 | XPAR | 21362XJl8nb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:47:35 | FR0000120578 | 89.0200 | EUR | 46 | XPAR | 21362XJl8oq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:47:35 | FR0000120578 | 89.0200 | EUR | 7 | XPAR | 21362XJl8or | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:47:40 | FR0000120578 | 89.0300 | EUR | 70 | XPAR | 21362XJl8os | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:47:43 | FR0000120578 | 89.0200 | EUR | 19 | XPAR | 21362XJl8ot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:47:43 | FR0000120578 | 89.0200 | EUR | 14 | XPAR | 21362XJl8ov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:47:43 | FR0000120578 | 89.0200 | EUR | 29 | XPAR | 21362XJl8ou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:48:24 | FR0000120578 | 89.0200 | EUR | 64 | XPAR | 21362XJl8ph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:11 | FR0000120578 | 89.0400 | EUR | 15 | XPAR | 21362XJl8po | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:11 | FR0000120578 | 89.0400 | EUR | 70 | XPAR | 21362XJl8pp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:23 | FR0000120578 | 89.0500 | EUR | 72 | CEUX | 21362XJl8pu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:23 | FR0000120578 | 89.0400 | EUR | 112 | CEUX | 21362XJl8pt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:23 | FR0000120578 | 89.0500 | EUR | 55 | XPAR | 21362XJl8pw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:23 | FR0000120578 | 89.0500 | EUR | 14 | XPAR | 21362XJl8pv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:23 | FR0000120578 | 89.0500 | EUR | 54 | XPAR | 21362XJl8py | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:23 | FR0000120578 | 89.0500 | EUR | 70 | XPAR | 21362XJl8px | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:24 | FR0000120578 | 89.0400 | EUR | 29 | XPAR | 21362XJl8pz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:24 | FR0000120578 | 89.0400 | EUR | 70 | XPAR | 21362XJl8q0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:24 | FR0000120578 | 89.0500 | EUR | 67 | XPAR | 21362XJl8q2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:24 | FR0000120578 | 89.0500 | EUR | 5 | XPAR | 21362XJl8q1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:24 | FR0000120578 | 89.0500 | EUR | 49 | XPAR | 21362XJl8q3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:32 | FR0000120578 | 89.0600 | EUR | 70 | XPAR | 21362XJl8q5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:41 | FR0000120578 | 89.0600 | EUR | 224 | XPAR | 21362XJl8q7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:49:41 | FR0000120578 | 89.0600 | EUR | 110 | CEUX | 21362XJl8q6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:50:05 | FR0000120578 | 89.0700 | EUR | 50 | XPAR | 21362XJl8qr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:50:05 | FR0000120578 | 89.0700 | EUR | 3 | XPAR | 21362XJl8qs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:50:51 | FR0000120578 | 89.0600 | EUR | 238 | XPAR | 21362XJl8s0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:50:52 | FR0000120578 | 89.0500 | EUR | 127 | CEUX | 21362XJl8s4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:50:52 | FR0000120578 | 89.0500 | EUR | 146 | XPAR | 21362XJl8s5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:51:03 | FR0000120578 | 89.0400 | EUR | 34 | CEUX | 21362XJl8sp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:51:04 | FR0000120578 | 89.0400 | EUR | 13 | XPAR | 21362XJl8sx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:51:04 | FR0000120578 | 89.0400 | EUR | 10 | CEUX | 21362XJl8sw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:51:53 | FR0000120578 | 89.0400 | EUR | 63 | XPAR | 21362XJl8tt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:51:53 | FR0000120578 | 89.0400 | EUR | 295 | XPAR | 21362XJl8ts | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:51:53 | FR0000120578 | 89.0400 | EUR | 70 | CEUX | 21362XJl8tr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:53:26 | FR0000120578 | 89.0300 | EUR | 108 | CEUX | 21362XJl8ua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:53:26 | FR0000120578 | 89.0300 | EUR | 89 | XPAR | 21362XJl8uc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:53:26 | FR0000120578 | 89.0300 | EUR | 160 | XPAR | 21362XJl8ub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:53:36 | FR0000120578 | 89.0300 | EUR | 2 | CEUX | 21362XJl8uf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:53:40 | FR0000120578 | 89.0200 | EUR | 70 | CEUX | 21362XJl8ug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:54:55 | FR0000120578 | 89.0300 | EUR | 63 | XPAR | 21362XJl8ut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:58:40 | FR0000120578 | 89.0900 | EUR | 206 | XPAR | 21362XJl8yp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:58:50 | FR0000120578 | 89.0900 | EUR | 107 | CEUX | 21362XJl8yr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:58:50 | FR0000120578 | 89.0900 | EUR | 224 | XPAR | 21362XJl8ys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:59:16 | FR0000120578 | 89.0900 | EUR | 29 | XPAR | 21362XJl8z3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:59:38 | FR0000120578 | 89.1000 | EUR | 357 | XPAR | 21362XJl8zn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:59:38 | FR0000120578 | 89.1000 | EUR | 108 | CEUX | 21362XJl8zm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 13:59:38 | FR0000120578 | 89.1000 | EUR | 119 | CEUX | 21362XJl8zo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:00:20 | FR0000120578 | 89.1200 | EUR | 75 | XPAR | 21362XJl900 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:00:20 | FR0000120578 | 89.1200 | EUR | 15 | XPAR | 21362XJl902 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:00:20 | FR0000120578 | 89.1200 | EUR | 29 | XPAR | 21362XJl901 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:00:20 | FR0000120578 | 89.1200 | EUR | 29 | XPAR | 21362XJl904 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:00:20 | FR0000120578 | 89.1200 | EUR | 40 | XPAR | 21362XJl903 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:00:20 | FR0000120578 | 89.1200 | EUR | 70 | XPAR | 21362XJl905 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:00:20 | FR0000120578 | 89.1200 | EUR | 21 | XPAR | 21362XJl906 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:01:03 | FR0000120578 | 89.1200 | EUR | 56 | XPAR | 21362XJl909 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:02:01 | FR0000120578 | 89.1600 | EUR | 15 | XPAR | 21362XJl91m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:02:49 | FR0000120578 | 89.1600 | EUR | 35 | XPAR | 21362XJl920 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:02:49 | FR0000120578 | 89.1600 | EUR | 53 | XPAR | 21362XJl922 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:02:49 | FR0000120578 | 89.1600 | EUR | 29 | XPAR | 21362XJl924 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:02:49 | FR0000120578 | 89.1600 | EUR | 15 | XPAR | 21362XJl923 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:02:49 | FR0000120578 | 89.1600 | EUR | 13 | XPAR | 21362XJl925 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | C

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:04:41 | FR0000120578 | 89.1600 | EUR | 43 | CEUX | 21362XJl93e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:04:41 | FR0000120578 | 89.1600 | EUR | 191 | XPAR | 21362XJl93f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1500 | EUR | 315 | XPAR | 21362XJl93v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1500 | EUR | 167 | CEUX | 21362XJl93u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1400 | EUR | 137 | XPAR | 21362XJl93x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1400 | EUR | 67 | CEUX | 21362XJl93y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1400 | EUR | 8 | CEUX | 21362XJl93w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1300 | EUR | 70 | XPAR | 21362XJl93z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1300 | EUR | 52 | CEUX | 21362XJl940 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1300 | EUR | 30 | XPAR | 21362XJl941 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:16 | FR0000120578 | 89.1200 | EUR | 65 | XPAR | 21362XJl942 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:17 | FR0000120578 | 89.1100 | EUR | 44 | CEUX | 21362XJl943 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:30 | FR0000120578 | 89.0900 | EUR | 121 | XPAR | 21362XJl94d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:30 | FR0000120578 | 89.0900 | EUR | 82 | XPAR | 21362XJl94e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:05:32 | FR0000120578 | 89.0700 | EUR | 60 | XPAR | 21362XJl94f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:06:28 | FR0000120578 | 89.1000 | EUR | 59 | XPAR | 21362XJl955 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:06:28 | FR0000120578 | 89.1000 | EUR | 3 | XPAR | 21362XJl954 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:06:44 | FR0000120578 | 89.1100 | EUR | 67 | XPAR | 21362XJl957 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:06:45 | FR0000120578 | 89.1100 | EUR | 55 | XPAR | 21362XJl959 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:06:45 | FR0000120578 | 89.1100 | EUR | 13 | XPAR | 21362XJl958 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:06:55 | FR0000120578 | 89.1300 | EUR | 34 | XPAR | 21362XJl95d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:04 | FR0000120578 | 89.1300 | EUR | 36 | CEUX | 21362XJl95i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:04 | FR0000120578 | 89.1300 | EUR | 14 | CEUX | 21362XJl95h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:04 | FR0000120578 | 89.1300 | EUR | 35 | CEUX | 21362XJl95g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:04 | FR0000120578 | 89.1300 | EUR | 22 | CEUX | 21362XJl95j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:04 | FR0000120578 | 89.1300 | EUR | 15 | XPAR | 21362XJl95k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:04 | FR0000120578 | 89.1300 | EUR | 36 | XPAR | 21362XJl95m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:04 | FR0000120578 | 89.1300 | EUR | 70 | XPAR | 21362XJl95l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:05 | FR0000120578 | 89.1300 | EUR | 27 | XPAR | 21362XJl95o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:05 | FR0000120578 | 89.1300 | EUR | 58 | XPAR | 21362XJl95n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:13 | FR0000120578 | 89.1500 | EUR | 46 | XPAR | 21362XJl95q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:13 | FR0000120578 | 89.1500 | EUR | 75 | XPAR | 21362XJl95p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:13 | FR0000120578 | 89.1500 | EUR | 29 | XPAR | 21362XJl95s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:13 | FR0000120578 | 89.1500 | EUR | 24 | XPAR | 21362XJl95r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:13 | FR0000120578 | 89.1500 | EUR | 21 | XPAR | 21362XJl95t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:18 | FR0000120578 | 89.1400 | EUR | 41 | CEUX | 21362XJl95v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:18 | FR0000120578 | 89.1400 | EUR | 35 | CEUX | 21362XJl95u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:56 | FR0000120578 | 89.1400 | EUR | 15 | XPAR | 21362XJl960 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:56 | FR0000120578 | 89.1400 | EUR | 1 | XPAR | 21362XJl962 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:07:56 | FR0000120578 | 89.1400 | EUR | 51 | XPAR | 21362XJl961 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:08:03 | FR0000120578 | 89.1500 | EUR | 65 | XPAR | 21362XJl963 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:08:06 | FR0000120578 | 89.1500 | EUR | 61 | XPAR | 21362XJl96h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:08:54 | FR0000120578 | 89.1600 | EUR | 29 | XPAR | 21362XJl96v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:08:54 | FR0000120578 | 89.1600 | EUR | 70 | XPAR | 21362XJl96u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:08:54 | FR0000120578 | 89.1600 | EUR | 27 | XPAR | 21362XJl96w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:09:54 | FR0000120578 | 89.1500 | EUR | 30 | CEUX | 21362XJl97h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:09:54 | FR0000120578 | 89.1500 | EUR | 99 | CEUX | 21362XJl97g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:09:54 | FR0000120578 | 89.1500 | EUR | 29 | XPAR | 21362XJl97i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:09:54 | FR0000120578 | 89.1500 | EUR | 29 | XPAR | 21362XJl97j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:09:54 | FR0000120578 | 89.1500 | EUR | 10 | XPAR | 21362XJl97k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:11 | FR0000120578 | 89.1400 | EUR | 15 | XPAR | 21362XJl97m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:11 | FR0000120578 | 89.1400 | EUR | 33 | XPAR | 21362XJl97n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1300 | EUR | 121 | XPAR | 21362XJl981 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1300 | EUR | 70 | XPAR | 21362XJl980 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1300 | EUR | 164 | XPAR | 21362XJl97y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1300 | EUR | 96 | CEUX | 21362XJl97x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1200 | EUR | 60 | XPAR | 21362XJl983 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1200 | EUR | 91 | XPAR | 21362XJl982 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1200 | EUR | 55 | CEUX | 21362XJl97z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:10:24 | FR0000120578 | 89.1100 | EUR | 20 | CEUX | 21362XJl984 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:11:41 | FR0000120578 | 89.1100 | EUR | 15 | XPAR | 21362XJl98t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:11:41 | FR0000120578 | 89.1100 | EUR | 27 | XPAR | 21362XJl98u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:12:42 | FR0000120578 | 89.1000 | EUR | 70 | XPAR | 21362XJl993 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:12:42 | FR0000120578 | 89.1000 | EUR | 85 | CEUX | 21362XJl992 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:12:42 | FR0000120578 | 89.1000 | EUR | 23 | CEUX | 21362XJl991 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:12:42 | FR0000120578 | 89.1000 | EUR | 1 | XPAR | 21362XJl995 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:12:42 | FR0000120578 | 89.1000 | EUR | 309 | XPAR | 21362XJl994 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:13:39 | FR0000120578 | 89.1000 | EUR | 29 | XPAR | 21362XJl99e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:14:37 | FR0000120578 | 89.1100 | EUR | 28 | CEUX | 21362XJl9a0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:02 | FR0000120578 | 89.1100 | EUR | 53 | XPAR | 21362XJl9ak | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:22 | FR0000120578 | 89.1200 | EUR | 47 | XPAR | 21362XJl9ao | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:51 | FR0000120578 | 89.0900 | EUR | 127 | CEUX | 21362XJl9ay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:52 | FR0000120578 | 89.1000 | EUR | 36 | XPAR | 21362XJl9b4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:52 | FR0000120578 | 89.1000 | EUR | 8 | XPAR | 21362XJl9b6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:52 | FR0000120578 | 89.1000 | EUR | 29 | XPAR | 21362XJl9b5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:52 | FR0000120578 | 89.1000 | EUR | 41 | XPAR | 21362XJl9b7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:53 | FR0000120578 | 89.1000 | EUR | 32 | XPAR | 21362XJl9ba | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:53 | FR0000120578 | 89.1000 | EUR | 29 | XPAR | 21362XJl9b8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:15:53 | FR0000120578 | 89.1000 | EUR | 15 | XPAR | 21362XJl9b9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:16:20 | FR0000120578 | 89.1100 | EUR | 29 | XPAR | 21362XJl9be | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:16:20 | FR0000120578 | 89.1000 | EUR | 71 | XPAR | 21362XJl9bf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:16:20 | FR0000120578 | 89.1000 | EUR | 45 | XPAR | 21362XJl9bg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:17:34 | FR0000120578 | 89.1100 | EUR | 21 | CEUX | 21362XJl9br | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:17:38 | FR0000120578 | 89.1100 | EUR | 111 | CEUX | 21362XJl9bt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 29 | XPAR | 21362XJl9c9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 70 | XPAR | 21362XJl9ca | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 17 | XPAR | 21362XJl9cc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 74 | XPAR | 21362XJl9cb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 29 | XPAR | 21362XJl9ce | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 67 | XPAR | 21362XJl9cd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 21 | XPAR | 21362XJl9cf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1400 | EUR | 166 | XPAR | 21362XJl9cg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1300 | EUR | 29 | CEUX | 21362XJl9cj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1300 | EUR | 60 | CEUX | 21362XJl9ci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:23 | FR0000120578 | 89.1300 | EUR | 51 | CEUX | 21362XJl9ch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:44 | FR0000120578 | 89.1300 | EUR | 140 | CEUX | 21362XJl9cn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:18:44 | FR0000120578 | 89.1300 | EUR | 70 | XPAR | 21362XJl9co | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:19:27 | FR0000120578 | 89.1200 | EUR | 101 | CEUX | 21362XJl9cu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:19:27 | FR0000120578 | 89.1200 | EUR | 266 | XPAR | 21362XJl9cw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:19:27 | FR0000120578 | 89.1200 | EUR | 10 | XPAR | 21362XJl9cv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:19:44 | FR0000120578 | 89.1100 | EUR | 74 | XPAR | 21362XJl9d2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:19:44 | FR0000120578 | 89.1100 | EUR | 80 | CEUX | 21362XJl9d1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:20:46 | FR0000120578 | 89.1100 | EUR | 9 | XPAR | 21362XJl9dc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:21:02 | FR0000120578 | 89.1100 | EUR | 10 | XPAR | 21362XJl9dd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:21:36 | FR0000120578 | 89.1100 | EUR | 40 | CEUX | 21362XJl9dn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:21:36 | FR0000120578 | 89.1100 | EUR | 41 | XPAR | 21362XJl9do | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:21:36 | FR0000120578 | 89.1100 | EUR | 63 | CEUX | 21362XJl9dm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:21:36 | FR0000120578 | 89.1100 | EUR | 50 | XPAR | 21362XJl9dp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:21:36 | FR0000120578 | 89.1100 | EUR | 171 | XPAR | 21362XJl9dq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:24:52 | FR0000120578 | 89.1300 | EUR | 75 | CEUX | 21362XJl9ev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:24:52 | FR0000120578 | 89.1300 | EUR | 34 | CEUX | 21362XJl9eu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:24:53 | FR0000120578 | 89.1300 | EUR | 21 | CEUX | 21362XJl9ew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:24:53 | FR0000120578 | 89.1300 | EUR | 16 | CEUX | 21362XJl9ex | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:06 | FR0000120578 | 89.1100 | EUR | 374 | XPAR | 21362XJl9f0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:06 | FR0000120578 | 89.1000 | EUR | 153 | XPAR | 21362XJl9f1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:06 | FR0000120578 | 89.0900 | EUR | 71 | XPAR | 21362XJl9f3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:06 | FR0000120578 | 89.1100 | EUR | 214 | CEUX | 21362XJl9ez | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:06 | FR0000120578 | 89.1200 | EUR | 50 | CEUX | 21362XJl9f2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:06 | FR0000120578 | 89.1000 | EUR | 87 | CEUX | 21362XJl9f4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 42 | CEUX | 21362XJl9f7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 15 | XPAR | 21362XJl9f8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 35 | XPAR | 21362XJl9f9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 29 | XPAR | 21362XJl9fb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 70 | XPAR | 21362XJl9fa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 29 | XPAR | 21362XJl9fc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 21 | XPAR | 21362XJl9fd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 29 | XPAR | 21362XJl9fe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:27 | FR0000120578 | 89.0900 | EUR | 21 | XPAR | 21362XJl9ff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 71 | XPAR | 21362XJl9fl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 124 | XPAR | 21362XJl9fk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 70 | XPAR | 21362XJl9fn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 15 | XPAR | 21362XJl9fm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 13 | XPAR | 21362XJl9fp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 300 | XPAR | 21362XJl9fo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 50 | XPAR | 21362XJl9fr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:25:46 | FR0000120578 | 89.0900 | EUR | 15 | XPAR |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:28:31 | FR0000120578 | 89.0600 | EUR | 52 | XPAR | 21362XJl9gn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:28:31 | FR0000120578 | 89.0600 | EUR | 25 | XPAR | 21362XJl9gm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:28:31 | FR0000120578 | 89.0600 | EUR | 60 | CEUX | 21362XJl9gl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:29:08 | FR0000120578 | 89.0500 | EUR | 4 | XPAR | 21362XJl9gw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:29:08 | FR0000120578 | 89.0500 | EUR | 70 | XPAR | 21362XJl9gv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:29:08 | FR0000120578 | 89.0500 | EUR | 45 | CEUX | 21362XJl9gu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:30:02 | FR0000120578 | 89.0500 | EUR | 29 | XPAR | 21362XJl9h7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:30:02 | FR0000120578 | 89.0500 | EUR | 70 | XPAR | 21362XJl9h6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:30:02 | FR0000120578 | 89.0500 | EUR | 21 | XPAR | 21362XJl9h5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:30:02 | FR0000120578 | 89.0500 | EUR | 73 | CEUX | 21362XJl9h4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:30:36 | FR0000120578 | 89.0600 | EUR | 54 | XPAR | 21362XJl9hj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:30:36 | FR0000120578 | 89.0600 | EUR | 70 | XPAR | 21362XJl9hi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:30:36 | FR0000120578 | 89.0600 | EUR | 75 | CEUX | 21362XJl9hh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:33:40 | FR0000120578 | 89.0600 | EUR | 123 | XPAR | 21362XJl9ik | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:33:40 | FR0000120578 | 89.0600 | EUR | 121 | CEUX | 21362XJl9ij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:33:54 | FR0000120578 | 89.0600 | EUR | 51 | CEUX | 21362XJl9in | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:34:07 | FR0000120578 | 89.0600 | EUR | 181 | CEUX | 21362XJl9ir | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:35:16 | FR0000120578 | 89.0800 | EUR | 249 | XPAR | 21362XJl9j5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:35:16 | FR0000120578 | 89.0800 | EUR | 173 | CEUX | 21362XJl9j4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:36:33 | FR0000120578 | 89.0700 | EUR | 168 | XPAR | 21362XJl9kj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:36:33 | FR0000120578 | 89.0700 | EUR | 130 | CEUX | 21362XJl9kh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:36:33 | FR0000120578 | 89.0700 | EUR | 30 | CEUX | 21362XJl9kl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:36:33 | FR0000120578 | 89.0700 | EUR | 30 | CEUX | 21362XJl9kn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:36:33 | FR0000120578 | 89.0700 | EUR | 30 | CEUX | 21362XJl9kp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:37:51 | FR0000120578 | 89.0700 | EUR | 88 | CEUX | 21362XJl9ld | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:19 | FR0000120578 | 89.0800 | EUR | 287 | XPAR | 21362XJl9lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:19 | FR0000120578 | 89.0800 | EUR | 8 | XPAR | 21362XJl9lp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:19 | FR0000120578 | 89.0700 | EUR | 93 | XPAR | 21362XJl9ls | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:19 | FR0000120578 | 89.0700 | EUR | 35 | XPAR | 21362XJl9lr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:19 | FR0000120578 | 89.0700 | EUR | 104 | CEUX | 21362XJl9lo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:19 | FR0000120578 | 89.0600 | EUR | 52 | CEUX | 21362XJl9lu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:19 | FR0000120578 | 89.0600 | EUR | 23 | CEUX | 21362XJl9lt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:52 | FR0000120578 | 89.0600 | EUR | 33 | XPAR | 21362XJl9m3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:52 | FR0000120578 | 89.0600 | EUR | 47 | CEUX | 21362XJl9m2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:38:52 | FR0000120578 | 89.0600 | EUR | 129 | XPAR | 21362XJl9m4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:39:43 | FR0000120578 | 89.0600 | EUR | 5 | XPAR | 21362XJl9mu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:39:59 | FR0000120578 | 89.0600 | EUR | 173 | XPAR | 21362XJl9mx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:39:59 | FR0000120578 | 89.0600 | EUR | 82 | CEUX | 21362XJl9mw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:41:47 | FR0000120578 | 89.0900 | EUR | 159 | CEUX | 21362XJl9nb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:42:05 | FR0000120578 | 89.0800 | EUR | 84 | CEUX | 21362XJl9nc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:42:05 | FR0000120578 | 89.0800 | EUR | 170 | XPAR | 21362XJl9ne | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:42:05 | FR0000120578 | 89.0800 | EUR | 14 | XPAR | 21362XJl9nd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:43:00 | FR0000120578 | 89.0700 | EUR | 31 | XPAR | 21362XJl9o9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:43:14 | FR0000120578 | 89.0700 | EUR | 83 | XPAR | 21362XJl9od | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:43:14 | FR0000120578 | 89.0700 | EUR | 99 | XPAR | 21362XJl9oc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:43:14 | FR0000120578 | 89.0700 | EUR | 111 | CEUX | 21362XJl9ob | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:43:47 | FR0000120578 | 89.0700 | EUR | 50 | XPAR | 21362XJl9og | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:43:57 | FR0000120578 | 89.0600 | EUR | 40 | XPAR | 21362XJl9oi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:43:57 | FR0000120578 | 89.0600 | EUR | 117 | XPAR | 21362XJl9oh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:44:22 | FR0000120578 | 89.0600 | EUR | 63 | CEUX | 21362XJl9or | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:44:22 | FR0000120578 | 89.0600 | EUR | 49 | CEUX | 21362XJl9os | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:44:22 | FR0000120578 | 89.0600 | EUR | 183 | XPAR | 21362XJl9ot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:04 | FR0000120578 | 89.0500 | EUR | 16 | CEUX | 21362XJl9oz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:05 | FR0000120578 | 89.0500 | EUR | 24 | CEUX | 21362XJl9p2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:05 | FR0000120578 | 89.0500 | EUR | 72 | CEUX | 21362XJl9p1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:05 | FR0000120578 | 89.0500 | EUR | 112 | XPAR | 21362XJl9p5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:05 | FR0000120578 | 89.0400 | EUR | 30 | CEUX | 21362XJl9p4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:05 | FR0000120578 | 89.0400 | EUR | 31 | CEUX | 21362XJl9p3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:05 | FR0000120578 | 89.0400 | EUR | 75 | XPAR | 21362XJl9p6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:11 | FR0000120578 | 89.0300 | EUR | 14 | XPAR | 21362XJl9p8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:11 | FR0000120578 | 89.0300 | EUR | 71 | XPAR | 21362XJl9p9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:11 | FR0000120578 | 89.0300 | EUR | 4 | XPAR | 21362XJl9pa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:51 | FR0000120578 | 89.0100 | EUR | 80 | CEUX | 21362XJl9pj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:51 | FR0000120578 | 89.0100 | EUR | 55 | XPAR | 21362XJl9pl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:45:51 | FR0000120578 | 89.0100 | EUR | 41 | XPAR | 21362XJl9pk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:47:59 | FR0000120578 | 88.9900 | EUR | 23 | XPAR | 21362XJl9ql | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:47:59 | FR0000120578 | 88.9900 | EUR | 58 | XPAR | 21362XJl9qk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:47:59 | FR0000120578 | 88.9900 | EUR | 50 | CEUX | 21362XJl9qj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:49:07 | FR0000120578 | 89.0000 | EUR | 43 | CEUX | 21362XJl9r3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:49:39 | FR0000120578 | 89.0000 | EUR | 86 | CEUX | 21362XJl9r6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:49:39 | FR0000120578 | 89.0000 | EUR | 6 | CEUX | 21362XJl9r7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:50:14 | FR0000120578 | 89.0000 | EUR | 40 | CEUX | 21362XJl9rr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:50:49 | FR0000120578 | 89.0000 | EUR | 19 | CEUX | 21362XJl9s7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:50:49 | FR0000120578 | 89.0000 | EUR | 112 | CEUX | 21362XJl9s8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:51:59 | FR0000120578 | 89.0200 | EUR | 126 | CEUX | 21362XJl9uk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:51:59 | FR0000120578 | 89.0200 | EUR | 55 | CEUX | 21362XJl9um | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:51:59 | FR0000120578 | 89.0200 | EUR | 7 | CEUX | 21362XJl9ul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:08 | FR0000120578 | 89.0200 | EUR | 18 | XPAR | 21362XJl9uq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:08 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJl9up | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:09 | FR0000120578 | 89.0200 | EUR | 29 | XPAR | 21362XJl9ur | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:09 | FR0000120578 | 89.0200 | EUR | 11 | XPAR | 21362XJl9us | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:09 | FR0000120578 | 89.0200 | EUR | 10 | CEUX | 21362XJl9ut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:11 | FR0000120578 | 89.0200 | EUR | 131 | CEUX | 21362XJl9uu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:11 | FR0000120578 | 89.0200 | EUR | 352 | XPAR | 21362XJl9uw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:11 | FR0000120578 | 89.0100 | EUR | 154 | XPAR | 21362XJl9uy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:11 | FR0000120578 | 89.0100 | EUR | 93 | CEUX | 21362XJl9ux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:52:24 | FR0000120578 | 88.9900 | EUR | 118 | XPAR | 21362XJl9v3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:53:29 | FR0000120578 | 88.9700 | EUR | 68 | CEUX | 21362XJl9vf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:53:29 | FR0000120578 | 88.9700 | EUR | 86 | XPAR | 21362XJl9vg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:53:44 | FR0000120578 | 88.9800 | EUR | 245 | XPAR | 21362XJl9vm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:53:58 | FR0000120578 | 88.9700 | EUR | 13 | CEUX | 21362XJl9vp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:53:58 | FR0000120578 | 88.9700 | EUR | 65 | CEUX | 21362XJl9vo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:54:09 | FR0000120578 | 88.9700 | EUR | 65 | CEUX | 21362XJl9vq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:54:09 | FR0000120578 | 88.9700 | EUR | 9 | CEUX | 21362XJl9vr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:54:37 | FR0000120578 | 88.9600 | EUR | 19 | CEUX | 21362XJl9vy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:54:37 | FR0000120578 | 88.9600 | EUR | 23 | CEUX | 21362XJl9vx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:54:37 | FR0000120578 | 88.9600 | EUR | 74 | XPAR | 21362XJl9w1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:54:37 | FR0000120578 | 88.9600 | EUR | 116 | XPAR | 21362XJl9w0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:54:37 | FR0000120578 | 88.9600 | EUR | 39 | XPAR | 21362XJl9vz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:20 | FR0000120578 | 88.9900 | EUR | 24 | CEUX | 21362XJl9xn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:20 | FR0000120578 | 88.9900 | EUR | 39 | CEUX | 21362XJl9xo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:20 | FR0000120578 | 88.9900 | EUR | 50 | CEUX | 21362XJl9xq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:20 | FR0000120578 | 88.9900 | EUR | 34 | XPAR | 21362XJl9xp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:21 | FR0000120578 | 88.9900 | EUR | 29 | XPAR | 21362XJl9xr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:21 | FR0000120578 | 88.9900 | EUR | 70 | XPAR | 21362XJl9xt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:21 | FR0000120578 | 88.9900 | EUR | 36 | XPAR | 21362XJl9xs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:57:21 | FR0000120578 | 88.9900 | EUR | 21 | XPAR | 21362XJl9xu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:04 | FR0000120578 | 89.0000 | EUR | 37 | XPAR | 21362XJl9y7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:16 | FR0000120578 | 88.9800 | EUR | 124 | CEUX | 21362XJl9yb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:16 | FR0000120578 | 88.9800 | EUR | 460 | XPAR | 21362XJl9yc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:16 | FR0000120578 | 88.9800 | EUR | 100 | CEUX | 21362XJl9ye | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:16 | FR0000120578 | 88.9900 | EUR | 86 | CEUX | 21362XJl9yg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:16 | FR0000120578 | 88.9800 | EUR | 42 | XPAR | 21362XJl9yd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:16 | FR0000120578 | 88.9800 | EUR | 19 | XPAR | 21362XJl9yf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 14:59:16 | FR0000120578 | 88.9800 | EUR | 61 | XPAR | 21362XJl9yh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:08 | FR0000120578 | 88.9700 | EUR | 144 | XPAR | 21362XJl9z4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:08 | FR0000120578 | 88.9800 | EUR | 341 | XPAR | 21362XJl9z3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:08 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJl9z5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:08 | FR0000120578 | 88.9800 | EUR | 196 | CEUX | 21362XJl9yz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:08 | FR0000120578 | 88.9700 | EUR | 85 | CEUX | 21362XJl9z0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:08 | FR0000120578 | 88.9600 | EUR | 50 | CEUX | 21362XJl9z2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:08 | FR0000120578 | 88.9600 | EUR | 55 | CEUX | 21362XJl9z6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:44 | FR0000120578 | 88.9500 | EUR | 64 | CEUX | 21362XJl9zi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:01:51 | FR0000120578 | 88.9500 | EUR | 38 | XPAR | 21362XJl9zj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:08 | FR0000120578 | 88.9800 | EUR | 52 | XPAR | 21362XJl9zl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:08 | FR0000120578 | 88.9800 | EUR | 71 | XPAR | 21362XJl9zn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:08 | FR0000120578 | 88.9800 | EUR | 43 | XPAR | 21362XJl9zm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:08 | FR0000120578 | 88.9800 | EUR | 75 | XPAR | 21362XJl9zo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:16 | FR0000120578 | 88.9700 | EUR | 318 | XPAR | 21362XJl9zp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:16 | FR0000120578 | 88.9700 | EUR | 71 | CEUX | 21362XJl9zq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:16 | FR0000120578 | 88.9600 | EUR | 68 | XPAR | 21362XJl9zs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:16 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJl9zr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:02:20 | FR0000120578 | 88.9500 | EUR | 68 | XPAR | 21362XJl9zu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:03:25 | FR0000120578 | 88.9400 | EUR | 64 | XPAR | 21362XJla00 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:03:25 | FR0000120578 | 88.9400 | EUR | 47 | XPAR | 21362XJl9zz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:06:47 | FR0000120578 | 88.9000 | EUR | 81 | XPAR | 21362XJla55 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:06:48 | FR0000120578 | 88.8900 | EUR | 12 | CEUX | 21362XJla57 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:06:48 | FR0000120578 | 88.8900 | EUR | 78 | CEUX | 21362XJla56 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:07:21 | FR0000120578 | 88.8900 | EUR | 47 | CEUX | 21362XJla5l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:07:21 | FR0000120578 | 88.8900 | EUR | 147 | XPAR | 21362XJla5m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:07:21 | FR0000120578 | 88.8900 | EUR | 63 | XPAR | 21362XJla5o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:07:21 | FR0000120578 | 88.8900 | EUR | 50 | XPAR | 21362XJla5n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:07:24 | FR0000120578 | 88.8800 | EUR | 18 | XPAR | 21362XJla5s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:07:46 | FR0000120578 | 88.8700 | EUR | 98 | XPAR | 21362XJla60 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:04 | FR0000120578 | 88.8700 | EUR | 76 | CEUX | 21362XJla6c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:04 | FR0000120578 | 88.8700 | EUR | 65 | XPAR | 21362XJla6e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:04 | FR0000120578 | 88.8600 | EUR | 13 | XPAR | 21362XJla6f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:04 | FR0000120578 | 88.8700 | EUR | 20 | XPAR | 21362XJla6d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:33 | FR0000120578 | 88.8700 | EUR | 100 | XPAR | 21362XJla6q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:34 | FR0000120578 | 88.8700 | EUR | 18 | CEUX | 21362XJla6r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:34 | FR0000120578 | 88.8700 | EUR | 18 | XPAR | 21362XJla6s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:34 | FR0000120578 | 88.8700 | EUR | 41 | CEUX | 21362XJla6t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:56 | FR0000120578 | 88.8700 | EUR | 41 | XPAR | 21362XJla76 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:56 | FR0000120578 | 88.8700 | EUR | 57 | CEUX | 21362XJla75 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:08:56 | FR0000120578 | 88.8700 | EUR | 57 | XPAR | 21362XJla77 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:09:12 | FR0000120578 | 88.8600 | EUR | 49 | CEUX | 21362XJla79 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:10:36 | FR0000120578 | 88.8700 | EUR | 107 | XPAR | 21362XJla7t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:04 | FR0000120578 | 88.8800 | EUR | 156 | CEUX | 21362XJla81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:04 | FR0000120578 | 88.8800 | EUR | 127 | XPAR | 21362XJla82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:59 | FR0000120578 | 88.8700 | EUR | 120 | XPAR | 21362XJla8b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:59 | FR0000120578 | 88.8700 | EUR | 118 | CEUX | 21362XJla8a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:59 | FR0000120578 | 88.8700 | EUR | 50 | CEUX | 21362XJla8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:59 | FR0000120578 | 88.8700 | EUR | 12 | CEUX | 21362XJla8d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:59 | FR0000120578 | 88.8600 | EUR | 52 | XPAR | 21362XJla8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:11:59 | FR0000120578 | 88.8600 | EUR | 40 | CEUX | 21362XJla8e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:12:56 | FR0000120578 | 88.8500 | EUR | 64 | CEUX | 21362XJla93 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:12:56 | FR0000120578 | 88.8500 | EUR | 73 | XPAR | 21362XJla94 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:12:56 | FR0000120578 | 88.8500 | EUR | 53 | CEUX | 21362XJla95 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:12:56 | FR0000120578 | 88.8400 | EUR | 39 | XPAR | 21362XJla96 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:40 | FR0000120578 | 88.8900 | EUR | 23 | XPAR | 21362XJla9e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:40 | FR0000120578 | 88.8900 | EUR | 70 | XPAR | 21362XJla9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:40 | FR0000120578 | 88.8900 | EUR | 34 | CEUX | 21362XJla9d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:40 | FR0000120578 | 88.8900 | EUR | 56 | CEUX | 21362XJla9b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:40 | FR0000120578 | 88.8900 | EUR | 56 | XPAR | 21362XJla9h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:40 | FR0000120578 | 88.8900 | EUR | 70 | XPAR | 21362XJla9f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:40 | FR0000120578 | 88.8900 | EUR | 60 | XPAR | 21362XJla9g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:45 | FR0000120578 | 88.8800 | EUR | 6 | XPAR | 21362XJla9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:13:45 | FR0000120578 | 88.8800 | EUR | 74 | XPAR | 21362XJla9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:15 | FR0000120578 | 88.8800 | EUR | 15 | CEUX | 21362XJlaa1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:15 | FR0000120578 | 88.8800 | EUR | 100 | CEUX | 21362XJlaa0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:15 | FR0000120578 | 88.8800 | EUR | 80 | XPAR | 21362XJlaa2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:42 | FR0000120578 | 88.8800 | EUR | 23 | XPAR | 21362XJlaa7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:42 | FR0000120578 | 88.8800 | EUR | 186 | XPAR | 21362XJlaa6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:42 | FR0000120578 | 88.8800 | EUR | 12 | XPAR | 21362XJlaaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:42 | FR0000120578 | 88.8800 | EUR | 80 | XPAR | 21362XJlaa8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:15:42 | FR0000120578 | 88.8800 | EUR | 85 | CEUX | 21362XJlaa9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:00 | FR0000120578 | 88.9400 | EUR | 34 | CEUX | 21362XJlacg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:34 | FR0000120578 | 88.9400 | EUR | 129 | CEUX | 21362XJlach | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:34 | FR0000120578 | 88.9400 | EUR | 29 | XPAR | 21362XJlacj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:34 | FR0000120578 | 88.9400 | EUR | 21 | CEUX | 21362XJlaci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:34 | FR0000120578 | 88.9400 | EUR | 115 | XPAR | 21362XJlack | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 20 | CEUX | 21362XJlacr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 21 | CEUX | 21362XJlacq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 70 | XPAR | 21362XJlacw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 70 | XPAR | 21362XJlacs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 59 | XPAR | 21362XJlacv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 126 | XPAR | 21362XJlact | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 29 | XPAR | 21362XJlacu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:19:47 | FR0000120578 | 88.9500 | EUR | 28 | XPAR | 21362XJlacx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:11 | FR0000120578 | 88.9400 | EUR | 206 | CEUX | 21362XJlad4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:11 | FR0000120578 | 88.9400 | EUR | 301 | XPAR | 21362XJlad5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:13 | FR0000120578 | 88.9300 | EUR | 90 | XPAR | 21362XJlad9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:13 | FR0000120578 | 88.9300 | EUR | 118 | CEUX | 21362XJlad8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:13 | FR0000120578 | 88.9200 | EUR | 33 | CEUX | 21362XJlada | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:13 | FR0000120578 | 88.9200 | EUR | 59 | XPAR | 21362XJladb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:13 | FR0000120578 | 88.9200 | EUR | 46 | CEUX | 21362XJladc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:29 | FR0000120578 | 88.9200 | EUR | 86 | XPAR | 21362XJladg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:29 | FR0000120578 | 88.9200 | EUR | 38 | CEUX | 21362XJladh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:20:42 | FR0000120578 | 88.9100 | EUR | 230 | XPAR | 21362XJladj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:08 | FR0000120578 | 88.9400 | EUR | 84 | XPAR | 21362XJlaeq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:12 | FR0000120578 | 88.9400 | EUR | 195 | XPAR | 21362XJlaes | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:12 | FR0000120578 | 88.9400 | EUR | 53 | XPAR | 21362XJlaer | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:18 | FR0000120578 | 88.9300 | EUR | 117 | XPAR | 21362XJlaeu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:18 | FR0000120578 | 88.9300 | EUR | 133 | CEUX | 21362XJlaet | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:23 | FR0000120578 | 88.9200 | EUR | 19 | CEUX | 21362XJlaev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:29 | FR0000120578 | 88.9200 | EUR | 58 | CEUX | 21362XJlaex | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:29 | FR0000120578 | 88.9200 | EUR | 105 | XPAR | 21362XJlaey | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:33 | FR0000120578 | 88.9100 | EUR | 84 | XPAR | 21362XJlaf1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:33 | FR0000120578 | 88.9100 | EUR | 56 | CEUX | 21362XJlaf0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:33 | FR0000120578 | 88.9100 | EUR | 17 | XPAR | 21362XJlaf2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:35 | FR0000120578 | 88.9000 | EUR | 84 | XPAR | 21362XJlaf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:35 | FR0000120578 | 88.9000 | EUR | 5 | XPAR | 21362XJlaf4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:22:36 | FR0000120578 | 88.8900 | EUR | 40 | XPAR | 21362XJlaf5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:23:10 | FR0000120578 | 88.9100 | EUR | 50 | XPAR | 21362XJlafk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:25:37 | FR0000120578 | 88.9300 | EUR | 14 | CEUX | 21362XJlagn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:25:37 | FR0000120578 | 88.9300 | EUR | 71 | CEUX | 21362XJlago | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:25:37 | FR0000120578 | 88.9300 | EUR | 20 | CEUX | 21362XJlagl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:25:37 | FR0000120578 | 88.9300 | EUR | 30 | CEUX | 21362XJlagm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:25:37 | FR0000120578 | 88.9300 | EUR | 18 | CEUX | 21362XJlagp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:26:42 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJlahb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:27:15 | FR0000120578 | 88.9300 | EUR | 232 | XPAR | 21362XJlahs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:27:15 | FR0000120578 | 88.9300 | EUR | 96 | XPAR | 21362XJlahr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:27:15 | FR0000120578 | 88.9300 | EUR | 133 | CEUX | 21362XJlahq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:27:15 | FR0000120578 | 88.9300 | EUR | 100 | CEUX | 21362XJlaht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:27:15 | FR0000120578 | 88.9300 | EUR | 100 | CEUX | 21362XJlahu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:27:15 | FR0000120578 | 88.9300 | EUR | 12 | CEUX | 21362XJlahv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:28:58 | FR0000120578 | 88.9400 | EUR | 2 | CEUX | 21362XJlaid | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:28:59 | FR0000120578 | 88.9400 | EUR | 87 | CEUX | 21362XJlaie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:29:16 | FR0000120578 | 88.9500 | EUR | 53 | XPAR | 21362XJlaih | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:29:16 | FR0000120578 | 88.9500 | EUR | 58 | XPAR | 21362XJlaii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:29:17 | FR0000120578 | 88.9500 | EUR | 3 | XPAR | 21362XJlaij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:29:22 | FR0000120578 | 88.9500 | EUR | 59 | XPAR | 21362XJlail | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:01 | FR0000120578 | 88.9600 | EUR | 118 | XPAR | 21362XJlaj3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:02 | FR0000120578 | 88.9600 | EUR | 51 | XPAR | 21362XJlaj4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:04 | FR0000120578 | 88.9500 | EUR | 117 | CEUX | 21362XJlaj8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:04 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJlaj9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:04 | FR0000120578 | 88.9600 | EUR | 36 | XPAR | 21362XJlaja | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:04 | FR0000120578 | 88.9600 | EUR | 17 | XPAR | 21362XJlajb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:09 | FR0000120578 | 88.9400 | EUR | 70 | XPAR | 21362XJlaji | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:09 | FR0000120578 | 88.9400 | EUR | 141 | XPAR | 21362XJlajh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:09 | FR0000120578 | 88.9400 | EUR | 21 | CEUX | 21362XJlajg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:09 | FR0000120578 | 88.9400 | EUR | 192 | CEUX | 21362XJlajf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:09 | FR0000120578 | 88.9400 | EUR | 13 | XPAR | 21362XJlajk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:09 | FR0000120578 | 88.9400 | EUR | 133 | XPAR | 21362XJlajj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9800 | EUR | 31 | XPAR | 21362XJlajq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9900 | EUR | 37 | XPAR | 21362XJlaju | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9900 | EUR | 21 | XPAR | 21362XJlajv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9900 | EUR | 25 | XPAR | 21362XJlajs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9900 | EUR | 47 | XPAR | 21362XJlajt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9900 | EUR | 73 | XPAR | 21362XJlajw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9900 | EUR | 63 | XPAR | 21362XJlajr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:29 | FR0000120578 | 88.9900 | EUR | 20 | XPAR | 21362XJlajx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:30 | FR0000120578 | 88.9800 | EUR | 29 | XPAR | 21362XJlajy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:35 | FR0000120578 | 88.9800 | EUR | 70 | XPAR | 21362XJlak0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:35 | FR0000120578 | 88.9800 | EUR | 174 | XPAR | 21362XJlak1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:35 | FR0000120578 | 88.9700 | EUR | 124 | XPAR | 21362XJlak2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:30:35 | FR0000120578 | 88.9700 | EUR | 110 | XPAR | 21362XJlak3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:31:01 | FR0000120578 | 88.9800 | EUR | 173 | XPAR | 21362XJlakb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:31:01 | FR0000120578 | 88.9700 | EUR | 74 | XPAR | 21362XJlakc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:31:24 | FR0000120578 | 88.9600 | EUR | 217 | XPAR | 21362XJlakg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:31:30 | FR0000120578 | 88.9500 | EUR | 57 | XPAR | 21362XJlaki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:22 | FR0000120578 | 88.9300 | EUR | 45 | XPAR | 21362XJlamo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:23 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJlamp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:24 | FR0000120578 | 88.9300 | EUR | 1 | XPAR | 21362XJlamq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:35 | FR0000120578 | 88.9600 | EUR | 36 | XPAR | 21362XJlamx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:35 | FR0000120578 | 88.9600 | EUR | 29 | XPAR | 21362XJlamy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:35 | FR0000120578 | 88.9600 | EUR | 29 | XPAR | 21362XJlamz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:35 | FR0000120578 | 88.9600 | EUR | 21 | XPAR | 21362XJlan0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:36:39 | FR0000120578 | 88.9700 | EUR | 70 | XPAR | 21362XJlan2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:16 | FR0000120578 | 89.0100 | EUR | 70 | XPAR | 21362XJlanb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:16 | FR0000120578 | 89.0100 | EUR | 34 | XPAR | 21362XJlanc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:17 | FR0000120578 | 89.0100 | EUR | 38 | XPAR | 21362XJlane | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:17 | FR0000120578 | 89.0100 | EUR | 70 | XPAR | 21362XJland | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:18 | FR0000120578 | 89.0100 | EUR | 70 | XPAR | 21362XJlanf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:18 | FR0000120578 | 89.0100 | EUR | 38 | XPAR | 21362XJlang | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:25 | FR0000120578 | 89.0100 | EUR | 44 | XPAR | 21362XJlank | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:25 | FR0000120578 | 89.0200 | EUR | 10 | XPAR | 21362XJlanm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:25 | FR0000120578 | 89.0200 | EUR | 29 | XPAR | 21362XJlann | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:25 | FR0000120578 | 89.0200 | EUR | 10 | XPAR | 21362XJlanl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:25 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlano | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:25 | FR0000120578 | 89.0200 | EUR | 21 | XPAR | 21362XJlanp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:26 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlanq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:26 | FR0000120578 | 89.0200 | EUR | 16 | XPAR | 21362XJlanr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:26 | FR0000120578 | 89.0200 | EUR | 37 | XPAR | 21362XJlans | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:30 | FR0000120578 | 89.0300 | EUR | 21 | XPAR | 21362XJlanu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:30 | FR0000120578 | 89.0300 | EUR | 22 | XPAR | 21362XJlant | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:31 | FR0000120578 | 89.0300 | EUR | 8 | XPAR | 21362XJlanv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:33 | FR0000120578 | 89.0300 | EUR | 37 | XPAR | 21362XJlanw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:45 | FR0000120578 | 89.0200 | EUR | 37 | XPAR | 21362XJlanx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:46 | FR0000120578 | 89.0200 | EUR | 34 | XPAR | 21362XJlany | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:46 | FR0000120578 | 89.0200 | EUR | 3 | XPAR | 21362XJlanz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:49 | FR0000120578 | 89.0100 | EUR | 37 | XPAR | 21362XJlao0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:59 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlao2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:37:59 | FR0000120578 | 89.0000 | EUR | 71 | XPAR | 21362XJlao3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:11 | FR0000120578 | 89.0300 | EUR | 33 | XPAR | 21362XJlaof | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:11 | FR0000120578 | 89.0300 | EUR | 70 | XPAR | 21362XJlaod | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:11 | FR0000120578 | 89.0300 | EUR | 71 | XPAR | 21362XJlaoe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:21 | FR0000120578 | 89.0300 | EUR | 52 | XPAR | 21362XJlaog | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:26 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlaoh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:29 | FR0000120578 | 89.0400 | EUR | 34 | XPAR | 21362XJlaon | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:29 | FR0000120578 | 89.0400 | EUR | 11 | XPAR | 21362XJlaoo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:29 | FR0000120578 | 89.0400 | EUR | 4 | XPAR | 21362XJlaom | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:38:42 | FR0000120578 | 89.0600 | EUR | 23 | XPAR | 21362XJlaop | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 20 | XPAR | 21362XJlaox | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 51 | XPAR | 21362XJlaos | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 71 | XPAR | 21362XJlaov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 70 | XPAR | 21362XJlaow | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 29 | XPAR | 21362XJlaot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 75 | XPAR | 21362XJlaou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 42 | XPAR | 21362XJlaoz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:01 | FR0000120578 | 89.0700 | EUR | 241 | XPAR | 21362XJlaoy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:04 | FR0000120578 | 89.0600 | EUR | 238 | XPAR | 21362XJlap0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:04 | FR0000120578 | 89.0600 | EUR | 70 | XPAR | 21362XJlap1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:04 | FR0000120578 | 89.0500 | EUR | 47 | XPAR | 21362XJlap2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:04 | FR0000120578 | 89.0300 | EUR | 2 | XPAR | 21362XJlap3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:15 | FR0000120578 | 89.0400 | EUR | 112 | XPAR | 21362XJlap6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:54 | FR0000120578 | 89.1200 | EUR | 44 | XPAR | 21362XJlapu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:54 | FR0000120578 | 89.1200 | EUR | 70 | XPAR | 21362XJlapt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:39:54 | FR0000120578 | 89.1100 | EUR | 50 | XPAR | 21362XJlapv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:40:15 | FR0000120578 | 89.1000 | EUR | 150 | XPAR | 21362XJlaq0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:40:15 | FR0000120578 | 89.1000 | EUR | 24 | XPAR | 21362XJlapz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:40:15 | FR0000120578 | 89.1000 | EUR | 70 | XPAR | 21362XJlapy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:13 | FR0000120578 | 89.1200 | EUR | 3 | XPAR | 21362XJlaqa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:28 | FR0000120578 | 89.1200 | EUR | 70 | XPAR | 21362XJlaqf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:28 | FR0000120578 | 89.1200 | EUR | 49 | XPAR | 21362XJlaqg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:36 | FR0000120578 | 89.1400 | EUR | 19 | XPAR | 21362XJlaqh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:36 | FR0000120578 | 89.1400 | EUR | 18 | XPAR | 21362XJlaqi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:37 | FR0000120578 | 89.1400 | EUR | 38 | XPAR | 21362XJlaqj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:37 | FR0000120578 | 89.1400 | EUR | 37 | XPAR | 21362XJlaqk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:38 | FR0000120578 | 89.1400 | EUR | 37 | XPAR | 21362XJlaql | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:39 | FR0000120578 | 89.1400 | EUR | 11 | XPAR | 21362XJlaqm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:39 | FR0000120578 | 89.1400 | EUR | 9 | XPAR | 21362XJlaqn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:39 | FR0000120578 | 89.1400 | EUR | 18 | XPAR | 21362XJlaqo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:39 | FR0000120578 | 89.1400 | EUR | 15 | XPAR | 21362XJlaqp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:39 | FR0000120578 | 89.1400 | EUR | 22 | XPAR | 21362XJlaqq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:41:46 | FR0000120578 | 89.1300 | EUR | 38 | XPAR | 21362XJlaqr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:42:26 | FR0000120578 | 89.1300 | EUR | 2 | XPAR | 21362XJlarj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:42:30 | FR0000120578 | 89.1300 | EUR | 181 | XPAR | 21362XJlarl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:42:39 | FR0000120578 | 89.1300 | EUR | 23 | XPAR | 21362XJlarq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:42:39 | FR0000120578 | 89.1300 | EUR | 21 | XPAR | 21362XJlarp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:42:41 | FR0000120578 | 89.1200 | EUR | 382 | XPAR | 21362XJlarr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:42:41 | FR0000120578 | 89.1100 | EUR | 41 | XPAR | 21362XJlars | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:42:41 | FR0000120578 | 89.1100 | EUR | 125 | XPAR | 21362XJlart | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:43:04 | FR0000120578 | 89.0800 | EUR | 22 | XPAR | 21362XJlarx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:43:04 | FR0000120578 | 89.0800 | EUR | 70 | XPAR | 21362XJlarw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:43:52 | FR0000120578 | 89.0500 | EUR | 106 | XPAR | 21362XJlasa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:45:05 | FR0000120578 | 89.0700 | EUR | 191 | XPAR | 21362XJlasm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:45:06 | FR0000120578 | 89.0600 | EUR | 90 | XPAR | 21362XJlasn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:47:59 | FR0000120578 | 89.0400 | EUR | 123 | XPAR | 21362XJlatj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:48:17 | FR0000120578 | 89.0500 | EUR | 349 | XPAR | 21362XJlatr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:48:58 | FR0000120578 | 89.0300 | EUR | 228 | XPAR | 21362XJlauc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:49:16 | FR0000120578 | 89.0500 | EUR | 42 | XPAR | 21362XJlaug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:49:27 | FR0000120578 | 89.0400 | EUR | 207 | XPAR | 21362XJlauj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:50:55 | FR0000120578 | 89.0600 | EUR | 298 | XPAR | 21362XJlav2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:50:59 | FR0000120578 | 89.0600 | EUR | 32 | XPAR | 21362XJlav3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:50:59 | FR0000120578 | 89.0600 | EUR | 24 | XPAR | 21362XJlav4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:51:41 | FR0000120578 | 89.0300 | EUR | 112 | XPAR | 21362XJlavd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:51:53 | FR0000120578 | 89.0200 | EUR | 86 | XPAR | 21362XJlavm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:51:53 | FR0000120578 | 89.0100 | EUR | 10 | XPAR | 21362XJlavn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:51:59 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlavo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:51:59 | FR0000120578 | 89.0000 | EUR | 16 | XPAR | 21362XJlavp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:01 | FR0000120578 | 89.0000 | EUR | 50 | XPAR | 21362XJlavq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:01 | FR0000120578 | 89.0000 | EUR | 71 | XPAR | 21362XJlavr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:01 | FR0000120578 | 89.0000 | EUR | 75 | XPAR | 21362XJlavs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:06 | FR0000120578 | 89.0000 | EUR | 78 | XPAR | 21362XJlaw0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:06 | FR0000120578 | 89.0000 | EUR | 50 | XPAR | 21362XJlavz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:06 | FR0000120578 | 89.0000 | EUR | 134 | XPAR | 21362XJlaw1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:06 | FR0000120578 | 89.0000 | EUR | 56 | XPAR | 21362XJlaw2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:38 | FR0000120578 | 88.9800 | EUR | 367 | XPAR | 21362XJlaww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:52:38 | FR0000120578 | 88.9600 | EUR | 65 | XPAR | 21362XJlawy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:53:04 | FR0000120578 | 88.9700 | EUR | 70 | XPAR | 21362XJlax8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:53:04 | FR0000120578 | 88.9700 | EUR | 75 | XPAR | 21362XJlax9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:53:07 | FR0000120578 | 88.9500 | EUR | 165 | XPAR | 21362XJlaxb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:53:07 | FR0000120578 | 88.9500 | EUR | 39 | XPAR | 21362XJlaxc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:54:11 | FR0000120578 | 88.9900 | EUR | 110 | XPAR | 21362XJlay9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:54:11 | FR0000120578 | 88.9900 | EUR | 103 | XPAR | 21362XJlay8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:54:24 | FR0000120578 | 88.9900 | EUR | 162 | XPAR | 21362XJlayh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:54:24 | FR0000120578 | 88.9900 | EUR | 95 | XPAR | 21362XJlayg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:54:48 | FR0000120578 | 88.9900 | EUR | 70 | XPAR | 21362XJlays | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:54:49 | FR0000120578 | 88.9900 | EUR | 151 | XPAR | 21362XJlayu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:54:49 | FR0000120578 | 88.9900 | EUR | 70 | XPAR | 21362XJlayt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:28 | FR0000120578 | 89.0000 | EUR | 40 | XPAR | 21362XJlaza | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:29 | FR0000120578 | 89.0000 | EUR | 39 | XPAR | 21362XJlazb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:29 | FR0000120578 | 89.0000 | EUR | 11 | XPAR | 21362XJlazc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:29 | FR0000120578 | 89.0000 | EUR | 266 | XPAR | 21362XJlazd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:30 | FR0000120578 | 89.0000 | EUR | 41 | XPAR | 21362XJlaze | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:30 | FR0000120578 | 89.0000 | EUR | 50 | XPAR | 21362XJlazf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:30 | FR0000120578 | 89.0000 | EUR | 56 | XPAR | 21362XJlazg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:40 | FR0000120578 | 89.0000 | EUR | 40 | XPAR | 21362XJlazk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:41 | FR0000120578 | 89.0000 | EUR | 49 | XPAR | 21362XJlazl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:42 | FR0000120578 | 89.0000 | EUR | 1 | XPAR | 21362XJlazm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:42 | FR0000120578 | 89.0000 | EUR | 36 | XPAR | 21362XJlazn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:55:59 | FR0000120578 | 88.9900 | EUR | 37 | XPAR | 21362XJlazz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:56:00 | FR0000120578 | 88.9900 | EUR | 44 | XPAR | 21362XJlb00 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:56:08 | FR0000120578 | 88.9900 | EUR | 47 | XPAR | 21362XJlb07 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:56:09 | FR0000120578 | 88.9900 | EUR | 113 | XPAR | 21362XJlb08 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:56:09 | FR0000120578 | 88.9900 | EUR | 49 | XPAR | 21362XJlb09 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:40 | FR0000120578 | 89.0200 | EUR | 18 | XPAR | 21362XJlb2l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:40 | FR0000120578 | 89.0200 | EUR | 75 | XPAR | 21362XJlb2m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:42 | FR0000120578 | 89.0200 | EUR | 22 | XPAR | 21362XJlb2n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:42 | FR0000120578 | 89.0200 | EUR | 16 | XPAR | 21362XJlb2o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:42 | FR0000120578 | 89.0200 | EUR | 1 | XPAR | 21362XJlb2p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:43 | FR0000120578 | 89.0200 | EUR | 224 | XPAR | 21362XJlb2q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:43 | FR0000120578 | 89.0200 | EUR | 71 | XPAR | 21362XJlb2r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:57:43 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlb2s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:23 | FR0000120578 | 89.0600 | EUR | 28 | XPAR | 21362XJlb3a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:23 | FR0000120578 | 89.0600 | EUR | 13 | XPAR | 21362XJlb3b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:23 | FR0000120578 | 89.0600 | EUR | 10 | XPAR | 21362XJlb39 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:25 | FR0000120578 | 89.0500 | EUR | 75 | XPAR | 21362XJlb3c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:25 | FR0000120578 | 89.0500 | EUR | 4 | XPAR | 21362XJlb3d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:47 | FR0000120578 | 89.0500 | EUR | 71 | XPAR | 21362XJlb3i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:47 | FR0000120578 | 89.0500 | EUR | 70 | XPAR | 21362XJlb3j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:58:47 | FR0000120578 | 89.0500 | EUR | 75 | XPAR | 21362XJlb3h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:59:00 | FR0000120578 | 89.0400 | EUR | 245 | XPAR | 21362XJlb3l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:59:00 | FR0000120578 | 89.0300 | EUR | 107 | XPAR | 21362XJlb3m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:59:03 | FR0000120578 | 89.0200 | EUR | 71 | XPAR | 21362XJlb3n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:59:03 | FR0000120578 | 89.0200 | EUR | 19 | XPAR | 21362XJlb3o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 15:59:03 | FR0000120578 | 89.0200 | EUR | 52 | XPAR | 21362XJlb3p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:01:10 | FR0000120578 | 89.0100 | EUR | 141 | XPAR | 21362XJlb51 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:01:15 | FR0000120578 | 89.0100 | EUR | 103 | XPAR | 21362XJlb53 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:01:15 | FR0000120578 | 89.0100 | EUR | 75 | XPAR | 21362XJlb54 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:01:26 | FR0000120578 | 89.0100 | EUR | 138 | XPAR | 21362XJlb5a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:17 | FR0000120578 | 89.0300 | EUR | 53 | XPAR | 21362XJlb5o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:26 | FR0000120578 | 89.0200 | EUR | 360 | XPAR | 21362XJlb5t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:41 | FR0000120578 | 89.0100 | EUR | 168 | XPAR | 21362XJlb5z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:45 | FR0000120578 | 89.0000 | EUR | 7 | XPAR | 21362XJlb64 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:45 | FR0000120578 | 89.0000 | EUR | 84 | XPAR | 21362XJlb63 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:45 | FR0000120578 | 89.0000 | EUR | 37 | XPAR | 21362XJlb65 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:47 | FR0000120578 | 88.9900 | EUR | 55 | XPAR | 21362XJlb67 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:02:49 | FR0000120578 | 88.9700 | EUR | 63 | XPAR | 21362XJlb68 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:03:38 | FR0000120578 | 88.9800 | EUR | 37 | XPAR | 21362XJlb6e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:05:09 | FR0000120578 | 88.9800 | EUR | 182 | XPAR | 21362XJlb83 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:05:10 | FR0000120578 | 88.9700 | EUR | 63 | XPAR | 21362XJlb84 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:05:20 | FR0000120578 | 88.9700 | EUR | 86 | XPAR | 21362XJlb87 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:05:47 | FR0000120578 | 88.9700 | EUR | 174 | XPAR | 21362XJlb8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:06:32 | FR0000120578 | 88.9700 | EUR | 166 | XPAR | 21362XJlb8l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:06:53 | FR0000120578 | 88.9600 | EUR | 31 | XPAR | 21362XJlb8n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:06:59 | FR0000120578 | 88.9600 | EUR | 67 | XPAR | 21362XJlb8o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:06:59 | FR0000120578 | 88.9500 | EUR | 37 | XPAR | 21362XJlb8p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:07:08 | FR0000120578 | 88.9400 | EUR | 64 | XPAR | 21362XJlb8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:07:10 | FR0000120578 | 88.9200 | EUR | 67 | XPAR | 21362XJlb8r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:07:37 | FR0000120578 | 88.9200 | EUR | 73 | XPAR | 21362XJlb9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:07:46 | FR0000120578 | 88.9100 | EUR | 68 | XPAR | 21362XJlb9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:07:54 | FR0000120578 | 88.9300 | EUR | 56 | XPAR | 21362XJlb9l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:09:48 | FR0000120578 | 88.9600 | EUR | 312 | XPAR | 21362XJlba5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:09:53 | FR0000120578 | 88.9500 | EUR | 8 | XPAR | 21362XJlbaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:09:53 | FR0000120578 | 88.9500 | EUR | 105 | XPAR | 21362XJlbab | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:10:10 | FR0000120578 | 88.9500 | EUR | 39 | XPAR | 21362XJlban | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:10:18 | FR0000120578 | 88.9500 | EUR | 262 | XPAR | 21362XJlbb2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:25 | FR0000120578 | 89.0100 | EUR | 6 | XPAR | 21362XJlbba | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:46 | FR0000120578 | 89.0200 | EUR | 46 | XPAR | 21362XJlbbd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:46 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlbbb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:46 | FR0000120578 | 89.0200 | EUR | 75 | XPAR | 21362XJlbbc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:46 | FR0000120578 | 89.0200 | EUR | 3 | XPAR | 21362XJlbbe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:47 | FR0000120578 | 89.0200 | EUR | 9 | XPAR | 21362XJlbbg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:47 | FR0000120578 | 89.0200 | EUR | 41 | XPAR | 21362XJlbbf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:47 | FR0000120578 | 89.0200 | EUR | 67 | XPAR | 21362XJlbbh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:11:55 | FR0000120578 | 89.0100 | EUR | 349 | XPAR | 21362XJlbbi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:12:01 | FR0000120578 | 89.0000 | EUR | 108 | XPAR | 21362XJlbbj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:13:34 | FR0000120578 | 89.0200 | EUR | 227 | XPAR | 21362XJlbbu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:14:02 | FR0000120578 | 89.0200 | EUR | 300 | XPAR | 21362XJlbc4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:14:23 | FR0000120578 | 89.0200 | EUR | 29 | XPAR | 21362XJlbc7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:14:45 | FR0000120578 | 89.0100 | EUR | 202 | XPAR | 21362XJlbc9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:14:56 | FR0000120578 | 89.0500 | EUR | 72 | XPAR | 21362XJlbcc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:14:56 | FR0000120578 | 89.0500 | EUR | 3 | XPAR | 21362XJlbcb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:03 | FR0000120578 | 89.0400 | EUR | 41 | XPAR | 21362XJlbcd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:25 | FR0000120578 | 89.0500 | EUR | 50 | XPAR | 21362XJlbce | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:26 | FR0000120578 | 89.0500 | EUR | 9 | XPAR | 21362XJlbcg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:26 | FR0000120578 | 89.0500 | EUR | 41 | XPAR | 21362XJlbcf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:26 | FR0000120578 | 89.0500 | EUR | 38 | XPAR | 21362XJlbch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:27 | FR0000120578 | 89.0400 | EUR | 78 | XPAR | 21362XJlbck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:27 | FR0000120578 | 89.0400 | EUR | 279 | XPAR | 21362XJlbcj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:27 | FR0000120578 | 89.0500 | EUR | 38 | XPAR | 21362XJlbcl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:27 | FR0000120578 | 89.0300 | EUR | 56 | XPAR | 21362XJlbcm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:15:41 | FR0000120578 | 89.0300 | EUR | 183 | XPAR | 21362XJlbcn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:16:05 | FR0000120578 | 89.0200 | EUR | 91 | XPAR | 21362XJlbcs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:16:38 | FR0000120578 | 89.0100 | EUR | 22 | XPAR | 21362XJlbcw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:16:38 | FR0000120578 | 89.0100 | EUR | 41 | XPAR | 21362XJlbcv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:17:09 | FR0000120578 | 89.0100 | EUR | 59 | XPAR | 21362XJlbd1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:17:35 | FR0000120578 | 88.9800 | EUR | 62 | XPAR | 21362XJlbd5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:17:58 | FR0000120578 | 88.9900 | EUR | 31 | XPAR | 21362XJlbd7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:17:58 | FR0000120578 | 88.9900 | EUR | 17 | XPAR | 21362XJlbd6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:18:21 | FR0000120578 | 88.9900 | EUR | 137 | XPAR | 21362XJlbd8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:18:21 | FR0000120578 | 88.9900 | EUR | 6 | XPAR | 21362XJlbd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:18:23 | FR0000120578 | 88.9800 | EUR | 75 | XPAR | 21362XJlbdf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:18:23 | FR0000120578 | 88.9800 | EUR | 153 | XPAR | 21362XJlbde | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:18:23 | FR0000120578 | 88.9800 | EUR | 78 | XPAR | 21362XJlbdd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:18:57 | FR0000120578 | 88.9800 | EUR | 109 | XPAR | 21362XJlbdi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:19:17 | FR0000120578 | 88.9700 | EUR | 32 | XPAR | 21362XJlbdk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:21:51 | FR0000120578 | 89.0000 | EUR | 320 | XPAR | 21362XJlbdu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:23:03 | FR0000120578 | 89.0000 | EUR | 287 | XPAR | 21362XJlbe1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:23:35 | FR0000120578 | 89.0100 | EUR | 194 | XPAR | 21362XJlbe5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:23:47 | FR0000120578 | 89.0100 | EUR | 46 | XPAR | 21362XJlbe6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:23:47 | FR0000120578 | 89.0100 | EUR | 282 | XPAR | 21362XJlbe7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:24:03 | FR0000120578 | 89.0100 | EUR | 55 | XPAR | 21362XJlbe9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:24:03 | FR0000120578 | 89.0100 | EUR | 100 | XPAR | 21362XJlbe8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:24:14 | FR0000120578 | 89.0000 | EUR | 64 | XPAR | 21362XJlbeb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:25:15 | FR0000120578 | 89.0000 | EUR | 41 | XPAR | 21362XJlbev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:25:15 | FR0000120578 | 89.0000 | EUR | 122 | XPAR | 21362XJlbew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:25:48 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlbex | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:26:20 | FR0000120578 | 88.9800 | EUR | 46 | XPAR | 21362XJlbf6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:26:46 | FR0000120578 | 88.9700 | EUR | 61 | XPAR | 21362XJlbf9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:28:58 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlbfh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:28:58 | FR0000120578 | 89.0000 | EUR | 59 | XPAR | 21362XJlbfi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:28:58 | FR0000120578 | 89.0000 | EUR | 22 | XPAR | 21362XJlbfg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:29:04 | FR0000120578 | 89.0000 | EUR | 3 | XPAR | 21362XJlbfp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:29:06 | FR0000120578 | 89.0000 | EUR | 2 | XPAR | 21362XJlbfr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:29:39 | FR0000120578 | 89.0000 | EUR | 105 | XPAR | 21362XJlbft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:30:28 | FR0000120578 | 88.9900 | EUR | 110 | XPAR | 21362XJlbg2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:30:28 | FR0000120578 | 88.9900 | EUR | 270 | XPAR | 21362XJlbg1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:00 | FR0000120578 | 88.9900 | EUR | 52 | CEUX | 21362XJlbg7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:12 | FR0000120578 | 89.0000 | EUR | 9 | CEUX | 21362XJlbga | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:12 | FR0000120578 | 89.0000 | EUR | 102 | CEUX | 21362XJlbg9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:12 | FR0000120578 | 89.0000 | EUR | 89 | CEUX | 21362XJlbg8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:12 | FR0000120578 | 89.0000 | EUR | 24 | CEUX | 21362XJlbgb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:29 | FR0000120578 | 89.0100 | EUR | 128 | CEUX | 21362XJlbgi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:56 | FR0000120578 | 89.0100 | EUR | 56 | CEUX | 21362XJlbgp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:56 | FR0000120578 | 89.0100 | EUR | 91 | CEUX | 21362XJlbgo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:56 | FR0000120578 | 89.0100 | EUR | 39 | CEUX | 21362XJlbgm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:56 | FR0000120578 | 89.0100 | EUR | 100 | CEUX | 21362XJlbgn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:57 | FR0000120578 | 89.0100 | EUR | 33 | CEUX | 21362XJlbgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:57 | FR0000120578 | 89.0100 | EUR | 167 | CEUX | 21362XJlbgq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:57 | FR0000120578 | 89.0100 | EUR | 70 | XPAR | 21362XJlbgs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:57 | FR0000120578 | 89.0100 | EUR | 75 | XPAR | 21362XJlbgt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:58 | FR0000120578 | 89.0100 | EUR | 41 | XPAR | 21362XJlbgu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:31:58 | FR0000120578 | 89.0100 | EUR | 10 | XPAR | 21362XJlbgv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:32:10 | FR0000120578 | 89.0200 | EUR | 41 | XPAR | 21362XJlbgx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:32:10 | FR0000120578 | 89.0200 | EUR | 17 | XPAR | 21362XJlbgy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:32:53 | FR0000120578 | 89.0100 | EUR | 323 | XPAR | 21362XJlbh4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:32:53 | FR0000120578 | 89.0100 | EUR | 34 | XPAR | 21362XJlbh3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:02 | FR0000120578 | 89.0100 | EUR | 183 | XPAR | 21362XJlbh5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:26 | FR0000120578 | 89.0200 | EUR | 62 | CEUX | 21362XJlbh9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51E

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:28 | FR0000120578 | 89.0200 | EUR | 3 | CEUX | 21362XJlbho | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:28 | FR0000120578 | 89.0200 | EUR | 2 | CEUX | 21362XJlbhq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:28 | FR0000120578 | 89.0200 | EUR | 59 | XPAR | 21362XJlbhp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:28 | FR0000120578 | 89.0200 | EUR | 16 | XPAR | 21362XJlbhr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:28 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlbhs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:36 | FR0000120578 | 89.0200 | EUR | 34 | CEUX | 21362XJlbht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:36 | FR0000120578 | 89.0200 | EUR | 100 | CEUX | 21362XJlbhu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:37 | FR0000120578 | 89.0200 | EUR | 29 | XPAR | 21362XJlbhv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:37 | FR0000120578 | 89.0200 | EUR | 2 | XPAR | 21362XJlbhw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:50 | FR0000120578 | 89.0300 | EUR | 51 | XPAR | 21362XJlbhz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:50 | FR0000120578 | 89.0300 | EUR | 100 | XPAR | 21362XJlbhx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:33:50 | FR0000120578 | 89.0300 | EUR | 39 | XPAR | 21362XJlbhy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:29 | FR0000120578 | 89.0300 | EUR | 287 | XPAR | 21362XJlbia | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:29 | FR0000120578 | 89.0300 | EUR | 34 | CEUX | 21362XJlbib | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:30 | FR0000120578 | 89.0300 | EUR | 34 | CEUX | 21362XJlbig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:30 | FR0000120578 | 89.0300 | EUR | 11 | CEUX | 21362XJlbif | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:34 | FR0000120578 | 89.0200 | EUR | 320 | XPAR | 21362XJlbir | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:34 | FR0000120578 | 89.0200 | EUR | 238 | CEUX | 21362XJlbiq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:34 | FR0000120578 | 89.0200 | EUR | 100 | CEUX | 21362XJlbis | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:34 | FR0000120578 | 89.0200 | EUR | 34 | CEUX | 21362XJlbit | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:34:35 | FR0000120578 | 89.0200 | EUR | 34 | CEUX | 21362XJlbiu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:03 | FR0000120578 | 89.0300 | EUR | 71 | XPAR | 21362XJlbma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:04 | FR0000120578 | 89.0300 | EUR | 12 | CEUX | 21362XJlbmm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:04 | FR0000120578 | 89.0300 | EUR | 243 | XPAR | 21362XJlbmn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:04 | FR0000120578 | 89.0300 | EUR | 212 | CEUX | 21362XJlbmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:04 | FR0000120578 | 89.0300 | EUR | 100 | CEUX | 21362XJlbmp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:05 | FR0000120578 | 89.0300 | EUR | 30 | CEUX | 21362XJlbn0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:05 | FR0000120578 | 89.0300 | EUR | 100 | CEUX | 21362XJlbn2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:05 | FR0000120578 | 89.0300 | EUR | 259 | CEUX | 21362XJlbn3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0500 | EUR | 3 | CEUX | 21362XJlbt4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0500 | EUR | 47 | CEUX | 21362XJlbt7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0500 | EUR | 24 | CEUX | 21362XJlbt5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0600 | EUR | 26 | CEUX | 21362XJlbtg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0600 | EUR | 24 | CEUX | 21362XJlbth | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0600 | EUR | 118 | CEUX | 21362XJlbti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0600 | EUR | 29 | XPAR | 21362XJlbtj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:30 | FR0000120578 | 89.0600 | EUR | 42 | XPAR | 21362XJlbtk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:31 | FR0000120578 | 89.0600 | EUR | 61 | XPAR | 21362XJlbtn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:31 | FR0000120578 | 89.0600 | EUR | 46 | XPAR | 21362XJlbto | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:39 | FR0000120578 | 89.0500 | EUR | 186 | CEUX | 21362XJlbv0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 224 | CEUX | 21362XJlbv2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 85 | XPAR | 21362XJlbv4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 282 | XPAR | 21362XJlbv3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 150 | CEUX | 21362XJlbv5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 30 | CEUX | 21362XJlbv8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 59 | CEUX | 21362XJlbv9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 34 | CEUX | 21362XJlbv6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 30 | CEUX | 21362XJlbv7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:43 | FR0000120578 | 89.0500 | EUR | 120 | CEUX | 21362XJlbva | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0400 | EUR | 224 | CEUX | 21362XJlbvb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0400 | EUR | 4 | XPAR | 21362XJlbvg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0400 | EUR | 56 | XPAR | 21362XJlbve | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0400 | EUR | 59 | XPAR | 21362XJlbvc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0400 | EUR | 59 | CEUX | 21362XJlbvd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0500 | EUR | 88 | CEUX | 21362XJlbvh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0500 | EUR | 30 | CEUX | 21362XJlbvi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0500 | EUR | 100 | CEUX | 21362XJlbvf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0500 | EUR | 30 | CEUX | 21362XJlbvj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:46 | FR0000120578 | 89.0500 | EUR | 25 | CEUX | 21362XJlbvk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:47 | FR0000120578 | 89.0400 | EUR | 25 | CEUX | 21362XJlbvl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:47 | FR0000120578 | 89.0500 | EUR | 18 | CEUX | 21362XJlbvm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:48 | FR0000120578 | 89.0500 | EUR | 88 | CEUX | 21362XJlbvp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:48 | FR0000120578 | 89.0500 | EUR | 30 | CEUX | 21362XJlbvq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:48 | FR0000120578 | 89.0500 | EUR | 100 | CEUX | 21362XJlbvn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:48 | FR0000120578 | 89.0500 | EUR | 30 | CEUX | 21362XJlbvo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:49 | FR0000120578 | 89.0600 | EUR | 45 | XPAR | 21362XJlbvt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:49 | FR0000120578 | 89.0600 | EUR | 29 | XPAR | 21362XJlbvu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:49 | FR0000120578 | 89.0600 | EUR | 24 | XPAR | 21362XJlbvr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:49 | FR0000120578 | 89.0600 | EUR | 89 | XPAR | 21362XJlbvs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:52 | FR0000120578 | 89.0500 | EUR | 116 | CEUX | 21362XJlbvv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:53 | FR0000120578 | 89.0400 | EUR | 379 | CEUX | 21362XJlbvx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:53 | FR0000120578 | 89.0400 | EUR | 350 | XPAR | 21362XJlbvw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:54 | FR0000120578 | 89.0400 | EUR | 88 | CEUX | 21362XJlbvy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:54 | FR0000120578 | 89.0300 | EUR | 80 | XPAR | 21362XJlbw0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:35:54 | FR0000120578 | 89.0300 | EUR | 223 | CEUX | 21362XJlbvz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:03 | FR0000120578 | 89.0300 | EUR | 70 | XPAR | 21362XJlbw1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 219 | XPAR | 21362XJlbw4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 9 | XPAR | 21362XJlbw3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 219 | CEUX | 21362XJlbw2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 59 | CEUX | 21362XJlbw9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 30 | CEUX | 21362XJlbw5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 30 | CEUX | 21362XJlbw6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 100 | CEUX | 21362XJlbw7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0300 | EUR | 59 | CEUX | 21362XJlbw8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:04 | FR0000120578 | 89.0200 | EUR | 15 | XPAR | 21362XJlbwa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:20 | FR0000120578 | 89.0200 | EUR | 37 | CEUX | 21362XJlbwe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:20 | FR0000120578 | 89.0200 | EUR | 114 | XPAR | 21362XJlbwf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:20 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlbwd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:20 | FR0000120578 | 89.0200 | EUR | 178 | CEUX | 21362XJlbwg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:46 | FR0000120578 | 89.0200 | EUR | 123 | XPAR | 21362XJlbwj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:57 | FR0000120578 | 89.0200 | EUR | 52 | XPAR | 21362XJlbwq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:57 | FR0000120578 | 89.0200 | EUR | 94 | CEUX | 21362XJlbwr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:36:57 | FR0000120578 | 89.0200 | EUR | 72 | CEUX | 21362XJlbws | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:08 | FR0000120578 | 89.0100 | EUR | 93 | CEUX | 21362XJlbwu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:15 | FR0000120578 | 89.0100 | EUR | 691 | CEUX | 21362XJlbwv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:15 | FR0000120578 | 89.0100 | EUR | 73 | XPAR | 21362XJlbww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:19 | FR0000120578 | 89.0000 | EUR | 51 | CEUX | 21362XJlbwx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:41 | FR0000120578 | 89.0000 | EUR | 49 | CEUX | 21362XJlbxd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:41 | FR0000120578 | 89.0000 | EUR | 106 | CEUX | 21362XJlbxc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:41 | FR0000120578 | 89.0000 | EUR | 294 | XPAR | 21362XJlbxg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:41 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlbxe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:41 | FR0000120578 | 89.0000 | EUR | 52 | CEUX | 21362XJlbxf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:41 | FR0000120578 | 89.0000 | EUR | 39 | CEUX | 21362XJlbxh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:42 | FR0000120578 | 89.0000 | EUR | 59 | CEUX | 21362XJlbxj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:42 | FR0000120578 | 89.0000 | EUR | 21 | CEUX | 21362XJlbxi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:43 | FR0000120578 | 89.0000 | EUR | 2 | CEUX | 21362XJlbxk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:43 | FR0000120578 | 89.0000 | EUR | 121 | CEUX | 21362XJlbxl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:44 | FR0000120578 | 89.0000 | EUR | 23 | CEUX | 21362XJlbxm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:44 | FR0000120578 | 89.0000 | EUR | 2 | CEUX | 21362XJlbxn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:55 | FR0000120578 | 89.0000 | EUR | 23 | CEUX | 21362XJlbxo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:37:56 | FR0000120578 | 89.0000 | EUR | 2 | CEUX | 21362XJlbxp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:00 | FR0000120578 | 89.0000 | EUR | 7 | XPAR | 21362XJlbxt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:00 | FR0000120578 | 89.0000 | EUR | 37 | XPAR | 21362XJlbxs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:00 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlbxr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:00 | FR0000120578 | 89.0000 | EUR | 100 | XPAR | 21362XJlbxq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:00 | FR0000120578 | 89.0000 | EUR | 21 | XPAR | 21362XJlbxu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9900 | EUR | 54 | XPAR | 21362XJlbxy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9900 | EUR | 94 | XPAR | 21362XJlbxx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9900 | EUR | 28 | CEUX | 21362XJlbxw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9900 | EUR | 315 | CEUX | 21362XJlbxv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9800 | EUR | 59 | XPAR | 21362XJlby0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9800 | EUR | 12 | XPAR | 21362XJlbxz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9700 | EUR | 71 | XPAR | 21362XJlby1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:04 | FR0000120578 | 88.9700 | EUR | 21 | XPAR | 21362XJlby2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:06 | FR0000120578 | 88.9600 | EUR | 72 | XPAR | 21362XJlby3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:52 | FR0000120578 | 88.9700 | EUR | 213 | XPAR | 21362XJlbyk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:38:52 | FR0000120578 | 88.9700 | EUR | 47 | XPAR | 21362XJlbyj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:39:12 | FR0000120578 | 88.9600 | EUR | 68 | XPAR | 21362XJlbyl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:39:20 | FR0000120578 | 88.9500 | EUR | 95 | XPAR | 21362XJlbym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:39:22 | FR0000120578 | 88.9400 | EUR | 41 | XPAR | 21362XJlbyn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:39:30 | FR0000120578 | 88.9400 | EUR | 8 | XPAR | 21362XJlbyq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:39:30 | FR0000120578 | 88.9400 | EUR | 38 | XPAR | 21362XJlbyp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:40:05 | FR0000120578 | 88.9400 | EUR | 59 | XPAR | 21362XJlbyy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:41:34 | FR0000120578 | 88.9800 | EUR | 113 | XPAR | 21362XJlbz3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:42:10 | FR0000120578 | 88.9800 | EUR | 359 | XPAR | 21362XJlbzb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:46:47 | FR0000120578 | 88.9900 | EUR | 71 | XPAR | 21362XJlc4d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:46:47 | FR0000120578 | 88.9900 | EUR | 21 | XPAR | 21362XJlc4f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:46:47 | FR0000120578 | 88.9900 | EUR | 21 | XPAR | 21362XJlc4g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:46:49 | FR0000120578 | 88.9900 | EUR | 90 | XPAR | 21362XJlc4h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:46:50 | FR0000120578 | 88.9800 | EUR | 50 | XPAR | 21362XJlc4i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:46:51 | FR0000120578 | 88.9800 | EUR | 56 | XPAR | 21362XJlc4j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:48:08 | FR0000120578 | 88.9600 | EUR | 184 | XPAR | 21362XJlc4u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:48:20 | FR0000120578 | 88.9500 | EUR | 92 | XPAR | 21362XJlc4v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:48:31 | FR0000120578 | 88.9400 | EUR | 20 | XPAR | 21362XJlc4x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:48:31 | FR0000120578 | 88.9400 | EUR | 70 | XPAR | 21362XJlc4w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:49:10 | FR0000120578 | 88.9300 | EUR | 53 | XPAR | 21362XJlc54 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:49:10 | FR0000120578 | 88.9300 | EUR | 31 | XPAR | 21362XJlc53 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:49:14 | FR0000120578 | 88.9100 | EUR | 36 | XPAR | 21362XJlc55 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:49:16 | FR0000120578 | 88.9100 | EUR | 50 | XPAR | 21362XJlc56 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:49:38 | FR0000120578 | 88.9000 | EUR | 90 | XPAR | 21362XJlc59 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:50:21 | FR0000120578 | 88.9000 | EUR | 5 | XPAR | 21362XJlc5b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:52:28 | FR0000120578 | 88.9300 | EUR | 70 | XPAR | 21362XJlc67 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:52:28 | FR0000120578 | 88.9300 | EUR | 29 | XPAR | 21362XJlc68 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:52:33 | FR0000120578 | 88.9300 | EUR | 141 | XPAR | 21362XJlc69 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:52:34 | FR0000120578 | 88.9200 | EUR | 156 | XPAR | 21362XJlc6a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:52:40 | FR0000120578 | 88.9100 | EUR | 90 | XPAR | 21362XJlc6c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:52:40 | FR0000120578 | 88.9100 | EUR | 70 | XPAR | 21362XJlc6b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:52:41 | FR0000120578 | 88.9100 | EUR | 123 | XPAR | 21362XJlc6d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:53:02 | FR0000120578 | 88.9200 | EUR | 31 | XPAR | 21362XJlc6e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:53:17 | FR0000120578 | 88.9200 | EUR | 52 | XPAR | 21362XJlc6j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:53:42 | FR0000120578 | 88.9200 | EUR | 48 | XPAR | 21362XJlc6s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:53:42 | FR0000120578 | 88.9200 | EUR | 90 | XPAR | 21362XJlc6t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:06 | FR0000120578 | 88.9100 | EUR | 59 | XPAR | 21362XJlc6v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:08 | FR0000120578 | 88.9100 | EUR | 30 | CEUX | 21362XJlc70 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:08 | FR0000120578 | 88.9100 | EUR | 38 | CEUX | 21362XJlc6w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:08 | FR0000120578 | 88.9100 | EUR | 45 | CEUX | 21362XJlc6x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:08 | FR0000120578 | 88.9100 | EUR | 92 | CEUX | 21362XJlc6y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:08 | FR0000120578 | 88.9100 | EUR | 30 | CEUX | 21362XJlc6z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:12 | FR0000120578 | 88.9200 | EUR | 124 | XPAR | 21362XJlc71 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:13 | FR0000120578 | 88.9300 | EUR | 49 | CEUX | 21362XJlc72 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:36 | FR0000120578 | 88.9300 | EUR | 107 | CEUX | 21362XJlc7g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:36 | FR0000120578 | 88.9300 | EUR | 3 | CEUX | 21362XJlc7h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:36 | FR0000120578 | 88.9300 | EUR | 117 | CEUX | 21362XJlc7i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:54:37 | FR0000120578 | 88.9300 | EUR | 34 | CEUX | 21362XJlc7k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:00 | FR0000120578 | 88.9200 | EUR | 34 | CEUX | 21362XJlc7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:00 | FR0000120578 | 88.9300 | EUR | 12 | CEUX | 21362XJlc80 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:00 | FR0000120578 | 88.9300 | EUR | 25 | CEUX | 21362XJlc7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:08 | FR0000120578 | 88.9400 | EUR | 97 | CEUX | 21362XJlc81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:08 | FR0000120578 | 88.9400 | EUR | 21 | CEUX | 21362XJlc82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:08 | FR0000120578 | 88.9400 | EUR | 20 | CEUX | 21362XJlc83 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:08 | FR0000120578 | 88.9400 | EUR | 34 | CEUX | 21362XJlc84 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:08 | FR0000120578 | 88.9400 | EUR | 29 | CEUX | 21362XJlc85 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:09 | FR0000120578 | 88.9400 | EUR | 21 | CEUX | 21362XJlc86 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:09 | FR0000120578 | 88.9400 | EUR | 49 | CEUX | 21362XJlc87 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:09 | FR0000120578 | 88.9400 | EUR | 29 | CEUX | 21362XJlc88 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:09 | FR0000120578 | 88.9400 | EUR | 2 | CEUX | 21362XJlc8a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:09 | FR0000120578 | 88.9400 | EUR | 4 | CEUX | 21362XJlc89 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:10 | FR0000120578 | 88.9400 | EUR | 2 | CEUX | 21362XJlc8b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:12 | FR0000120578 | 88.9500 | EUR | 56 | XPAR | 21362XJlc8d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:12 | FR0000120578 | 88.9400 | EUR | 70 | CEUX | 21362XJlc8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:55:23 | FR0000120578 | 88.9400 | EUR | 21 | CEUX | 21362XJlc8k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:15 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJlc8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:15 | FR0000120578 | 88.9600 | EUR | 71 | XPAR | 21362XJlc8r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:15 | FR0000120578 | 88.9600 | EUR | 75 | XPAR | 21362XJlc8s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:15 | FR0000120578 | 88.9600 | EUR | 27 | XPAR | 21362XJlc8t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:27 | FR0000120578 | 88.9600 | EUR | 62 | XPAR | 21362XJlc8w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:27 | FR0000120578 | 88.9600 | EUR | 162 | XPAR | 21362XJlc8v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:27 | FR0000120578 | 88.9600 | EUR | 224 | CEUX | 21362XJlc8u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:27 | FR0000120578 | 88.9600 | EUR | 59 | CEUX | 21362XJlc8x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:28 | FR0000120578 | 88.9600 | EUR | 5 | CEUX | 21362XJlc8y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:28 | FR0000120578 | 88.9600 | EUR | 100 | CEUX | 21362XJlc8z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:28 | FR0000120578 | 88.9600 | EUR | 69 | XPAR | 21362XJlc90 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:38 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJlc91 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9500 | EUR | 224 | CEUX | 21362XJlc92 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 100 | CEUX | 21362XJlc93 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 29 | XPAR | 21362XJlc94 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 71 | XPAR | 21362XJlc96 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 45 | XPAR | 21362XJlc97 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21362XJlc95 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 11 | XPAR | 21362XJlc98 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 75 | XPAR | 21362XJlc9a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 142 | XPAR | 21362XJlc9f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 28 | XPAR | 21362XJlc9d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 69 | CEUX | 21362XJlc9e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 25 | CEUX | 21362XJlc9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 190 | CEUX | 21362XJlc9b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:48 | FR0000120578 | 88.9600 | EUR | 15 | CEUX | 21362XJlc99 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:49 | FR0000120578 | 88.9600 | EUR | 58 | CEUX | 21362XJlc9g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:50 | FR0000120578 | 88.9600 | EUR | 4 | CEUX | 21362XJlc9h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:50 | FR0000120578 | 88.9600 | EUR | 100 | CEUX | 21362XJlc9i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:51 | FR0000120578 | 88.9600 | EUR | 15 | CEUX | 21362XJlc9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:56:52 | FR0000120578 | 88.9600 | EUR | 3 | CEUX | 21362XJlc9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:57:15 | FR0000120578 | 88.9600 | EUR | 100 | XPAR | 21362XJlc9n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:57:15 | FR0000120578 | 88.9600 | EUR | 153 | XPAR | 21362XJlc9m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:58:16 | FR0000120578 | 88.9600 | EUR | 108 | CEUX | 21362XJlc9o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:58:16 | FR0000120578 | 88.9600 | EUR | 130 | CEUX | 21362XJlc9p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:58:16 | FR0000120578 | 88.9600 | EUR | 283 | XPAR | 21362XJlc9r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:58:16 | FR0000120578 | 88.9600 | EUR | 26 | XPAR | 21362XJlc9q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:58:18 | FR0000120578 | 88.9600 | EUR | 76 | CEUX | 21362XJlc9s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:58:19 | FR0000120578 | 88.9600 | EUR | 2 | CEUX | 21362XJlc9t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:58:19 | FR0000120578 | 88.9600 | EUR | 100 | CEUX | 21362XJlc9u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:59:53 | FR0000120578 | 88.9800 | EUR | 4 | CEUX | 21362XJlca4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 16:59:57 | FR0000120578 | 88.9800 | EUR | 22 | CEUX | 21362XJlca5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:00 | FR0000120578 | 88.9800 | EUR | 38 | CEUX | 21362XJlca6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 49 | CEUX | 21362XJlca7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 99 | CEUX | 21362XJlca8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 75 | XPAR | 21362XJlcab | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 18 | XPAR | 21362XJlcaf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 161 | XPAR | 21362XJlcag | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 60 | XPAR | 21362XJlcad | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 70 | XPAR | 21362XJlcae | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 21 | XPAR | 21362XJlcah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 37 | XPAR | 21362XJlcai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 71 | XPAR | 21362XJlca9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 100 | CEUX | 21362XJlcac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:02 | FR0000120578 | 88.9800 | EUR | 4 | CEUX | 21362XJlcaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:56 | FR0000120578 | 88.9900 | EUR | 2 | XPAR | 21362XJlcao | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:00:56 | FR0000120578 | 88.9900 | EUR | 60 | XPAR | 21362XJlcap | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:01 | FR0000120578 | 88.9800 | EUR | 379 | XPAR | 21362XJlcar | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:23 | FR0000120578 | 88.9800 | EUR | 167 | XPAR | 21362XJlcaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:23 | FR0000120578 | 88.9800 | EUR | 224 | CEUX | 21362XJlcav | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:23 | FR0000120578 | 88.9800 | EUR | 108 | CEUX | 21362XJlcax | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:23 | FR0000120578 | 88.9800 | EUR | 27 | CEUX | 21362XJlcay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:54 | FR0000120578 | 88.9900 | EUR | 3 | CEUX | 21362XJlcb3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:54 | FR0000120578 | 88.9900 | EUR | 71 | CEUX | 21362XJlcb4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:54 | FR0000120578 | 88.9900 | EUR | 177 | CEUX | 21362XJlcb5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:54 | FR0000120578 | 88.9900 | EUR | 2 | CEUX | 21362XJlcb7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:54 | FR0000120578 | 88.9900 | EUR | 5 | CEUX | 21362XJlcb6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:54 | FR0000120578 | 88.9900 | EUR | 212 | CEUX | 21362XJlcb8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 48 | CEUX | 21362XJlcbg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 28 | CEUX | 21362XJlcbf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 100 | CEUX | 21362XJlcb9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 30 | CEUX | 21362XJlcbc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 30 | CEUX | 21362XJlcbd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 59 | CEUX | 21362XJlcba | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 100 | CEUX | 21362XJlcbb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 44 | CEUX | 21362XJlcbe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 23 | CEUX | 21362XJlcbk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 100 | CEUX | 21362XJlcbh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:55 | FR0000120578 | 88.9900 | EUR | 30 | CEUX | 21362XJlcbi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:58 | FR0000120578 | 88.9900 | EUR | 96 | CEUX | 21362XJlcc0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:58 | FR0000120578 | 88.9900 | EUR | 28 | CEUX | 21362XJlcbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:58 | FR0000120578 | 88.9900 | EUR | 110 | CEUX | 21362XJlcby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:59 | FR0000120578 | 88.9900 | EUR | 18 | CEUX | 21362XJlcc2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:59 | FR0000120578 | 88.9900 | EUR | 25 | CEUX | 21362XJlcc1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:01:59 | FR0000120578 | 88.9900 | EUR | 4 | CEUX | 21362XJlcc3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:02:37 | FR0000120578 | 88.9900 | EUR | 99 | XPAR | 21362XJlccd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:03:01 | FR0000120578 | 89.0000 | EUR | 103 | XPAR | 21362XJlcch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:03:01 | FR0000120578 | 89.0000 | EUR | 60 | XPAR | 21362XJlccf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:03:01 | FR0000120578 | 89.0000 | EUR | 71 | XPAR | 21362XJlccg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:03:02 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlcci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:03:02 | FR0000120578 | 89.0000 | EUR | 59 | XPAR | 21362XJlccj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:03:11 | FR0000120578 | 88.9900 | EUR | 339 | XPAR | 21362XJlcck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:04:21 | FR0000120578 | 89.0000 | EUR | 141 | XPAR | 21362XJlcd2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:04:43 | FR0000120578 | 88.9900 | EUR | 276 | XPAR | 21362XJlcd5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:06:01 | FR0000120578 | 89.0000 | EUR | 65 | XPAR | 21362XJlcd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:06:01 | FR0000120578 | 89.0000 | EUR | 70 | XPAR | 21362XJlcda | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:06:01 | FR0000120578 | 89.0000 | EUR | 29 | XPAR | 21362XJlcdb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:06:01 | FR0000120578 | 89.0000 | EUR | 88 | XPAR | 21362XJlcdc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:06:01 | FR0000120578 | 89.0000 | EUR | 191 | XPAR | 21362XJlcdd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:06:06 | FR0000120578 | 88.9900 | EUR | 190 | XPAR | 21362XJlcde | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:06:36 | FR0000120578 | 88.9800 | EUR | 157 | XPAR | 21362XJlcdf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:07:47 | FR0000120578 | 89.0100 | EUR | 43 | XPAR | 21362XJlcdi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:07:49 | FR0000120578 | 89.0100 | EUR | 224 | XPAR | 21362XJlcdj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:26 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlcdk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:26 | FR0000120578 | 89.0200 | EUR | 54 | XPAR | 21362XJlcdl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:26 | FR0000120578 | 89.0200 | EUR | 21 | XPAR | 21362XJlcdm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:26 | FR0000120578 | 89.0200 | EUR | 71 | XPAR | 21362XJlcdn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:26 | FR0000120578 | 89.0200 | EUR | 163 | XPAR | 21362XJlcdq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:26 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlcdo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:26 | FR0000120578 | 89.0200 | EUR | 19 | XPAR | 21362XJlcdp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:27 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlcdr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:35 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlcdu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:35 | FR0000120578 | 89.0200 | EUR | 29 | XPAR | 21362XJlcdv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:35 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21362XJlcds | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:08:35 | FR0000120578 | 89.0200 | EUR | 52 | XPAR | 21362XJlcdt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:09:01 | FR0000120578 | 89.0200 | EUR | 146 | XPAR | 21362XJlcdy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:09:21 | FR0000120578 | 89.0100 | EUR | 122 | XPAR | 21362XJlce0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:09:23 | FR0000120578 | 89.0100 | EUR | 130 | XPAR | 21362XJlce1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:09:30 | FR0000120578 | 89.0100 | EUR | 139 | XPAR | 21362XJlce2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:09:32 | FR0000120578 | 89.0000 | EUR | 61 | XPAR | 21362XJlce3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:10:08 | FR0000120578 | 89.0000 | EUR | 102 | XPAR | 21362XJlce8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:10:40 | FR0000120578 | 89.0200 | EUR | 197 | XPAR | 21362XJlced | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:11:33 | FR0000120578 | 89.0300 | EUR | 330 | XPAR | 21362XJlcei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:11:36 | FR0000120578 | 89.0300 | EUR | 36 | XPAR | 21362XJlcek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:11:36 | FR0000120578 | 89.0300 | EUR | 10 | XPAR | 21362XJlcej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:11:53 | FR0000120578 | 89.0200 | EUR | 368 | XPAR | 21362XJlcel | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:12:22 | FR0000120578 | 89.0200 | EUR | 317 | XPAR | 21362XJlceo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:12:51 | FR0000120578 | 89.0200 | EUR | 77 | XPAR | 21362XJlceq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:13:26 | FR0000120578 | 89.0400 | EUR | 224 | XPAR | 21362XJlceu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:13:46 | FR0000120578 | 89.0300 | EUR | 315 | XPAR | 21362XJlcf5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:13:46 | FR0000120578 | 89.0200 | EUR | 50 | XPAR | 21362XJlcf7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:13:46 | FR0000120578 | 89.0200 | EUR | 37 | XPAR | 21362XJlcf6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:13:56 | FR0000120578 | 89.0200 | EUR | 198 | XPAR | 21362XJlcf8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:14:00 | FR0000120578 | 89.0100 | EUR | 137 | XPAR | 21362XJlcfb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:14:23 | FR0000120578 | 89.0100 | EUR | 47 | XPAR | 21362XJlcfc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:14:28 | FR0000120578 | 89.0100 | EUR | 77 | XPAR | 21362XJlcfd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:14:49 | FR0000120578 | 89.0200 | EUR | 112 | XPAR | 21362XJlcff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:13 | FR0000120578 | 89.0300 | EUR | 23 | XPAR | 21362XJlcfk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:13 | FR0000120578 | 89.0300 | EUR | 129 | XPAR | 21362XJlcfj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:21 | FR0000120578 | 89.0400 | EUR | 1 | XPAR | 21362XJlcfs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:21 | FR0000120578 | 89.0400 | EUR | 75 | XPAR | 21362XJlcfo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:21 | FR0000120578 | 89.0400 | EUR | 71 | XPAR | 21362XJlcfp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:21 | FR0000120578 | 89.0400 | EUR | 73 | XPAR | 21362XJlcfm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:21 | FR0000120578 | 89.0400 | EUR | 32 | XPAR | 21362XJlcfn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:21 | FR0000120578 | 89.0400 | EUR | 118 | XPAR | 21362XJlcfq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:21 | FR0000120578 | 89.0400 | EUR | 21 | XPAR | 21362XJlcfr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:15:23 | FR0000120578 | 89.0300 | EUR | 268 | XPAR | 21362XJlcft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:16:23 | FR0000120578 | 89.0600 | EUR | 212 | XPAR | 21362XJlcg6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:16:23 | FR0000120578 | 89.0500 | EUR | 95 | XPAR | 21362XJlcg7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:16:23 | FR0000120578 | 89.0500 | EUR | 2 | XPAR | 21362XJlcg8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:17:05 | FR0000120578 | 89.0600 | EUR | 224 | XPAR | 21362XJlch1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:17:05 | FR0000120578 | 89.0600 | EUR | 3 | XPAR | 21362XJlch2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:17:05 | FR0000120578 | 89.0600 | EUR | 29 | XPAR | 21362XJlch3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:17:12 | FR0000120578 | 89.0600 | EUR | 224 | XPAR | 21362XJlch8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:17:18 | FR0000120578 | 89.0600 | EUR | 71 | XPAR | 21362XJlch9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 28/12/2021 17:17:18 | FR0000120578 | 89.0600 | EUR | 12 | XPAR | 21362XJlcha | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:06 | FR0000120578 | 89.0000 | EUR | 362 | XPAR | 21363XJldjt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:06 | FR0000120578 | 89.0000 | EUR | 123 | CEUX | 21363XJldjs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:07 | FR0000120578 | 89.0000 | EUR | 92 | CEUX | 21363XJldju | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:07 | FR0000120578 | 89.0000 | EUR | 164 | XPAR | 21363XJldjv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:07 | FR0000120578 | 88.9900 | EUR | 71 | XPAR | 21363XJldjw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:07 | FR0000120578 | 88.9800 | EUR | 41 | XPAR | 21363XJldjx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:11 | FR0000120578 | 88.9300 | EUR | 12 | XPAR | 21363XJldk0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:11 | FR0000120578 | 88.9300 | EUR | 34 | XPAR | 21363XJldjz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:21 | FR0000120578 | 88.9100 | EUR | 74 | XPAR | 21363XJldk1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:21 | FR0000120578 | 88.9100 | EUR | 38 | CEUX | 21363XJldk2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:30 | FR0000120578 | 88.9000 | EUR | 62 | XPAR | 21363XJldk4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:30 | FR0000120578 | 88.8900 | EUR | 40 | XPAR | 21363XJldk5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:44 | FR0000120578 | 88.8900 | EUR | 56 | CEUX | 21363XJldk6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:01:44 | FR0000120578 | 88.8800 | EUR | 9 | CEUX | 21363XJldk9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:02:01 | FR0000120578 | 88.8600 | EUR | 41 | CEUX | 21363XJldkt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:02:18 | FR0000120578 | 88.8000 | EUR | 16 | CEUX | 21363XJldlb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:02:18 | FR0000120578 | 88.8000 | EUR | 39 | CEUX | 21363XJldla | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:04:47 | FR0000120578 | 88.8800 | EUR | 79 | CEUX | 21363XJldnf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:04:47 | FR0000120578 | 88.8700 | EUR | 54 | CEUX | 21363XJldng | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:05:02 | FR0000120578 | 88.8600 | EUR | 65 | CEUX | 21363XJldnu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:05:02 | FR0000120578 | 88.8500 | EUR | 43 | CEUX | 21363XJldnv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:06:22 | FR0000120578 | 88.6600 | EUR | 82 | XPAR | 21363XJldou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:06:22 | FR0000120578 | 88.6500 | EUR | 55 | XPAR | 21363XJldov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:06:49 | FR0000120578 | 88.6800 | EUR | 61 | CEUX | 21363XJldpi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:06:49 | FR0000120578 | 88.6600 | EUR | 218 | XPAR | 21363XJldpj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:06:49 | FR0000120578 | 88.6700 | EUR | 40 | CEUX | 21363XJldpk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:07:04 | FR0000120578 | 88.7000 | EUR | 43 | CEUX | 21363XJldq7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:07:05 | FR0000120578 | 88.6800 | EUR | 118 | XPAR | 21363XJldqa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:07:05 | FR0000120578 | 88.6700 | EUR | 79 | XPAR | 21363XJldqb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:07:14 | FR0000120578 | 88.6500 | EUR | 69 | CEUX | 21363XJldqg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:07:14 | FR0000120578 | 88.6500 | EUR | 42 | XPAR | 21363XJldqh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:08:12 | FR0000120578 | 88.6400 | EUR | 57 | XPAR | 21363XJldr7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:08:31 | FR0000120578 | 88.6000 | EUR | 74 | XPAR | 21363XJldrk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:08:31 | FR0000120578 | 88.5900 | EUR | 50 | XPAR | 21363XJldrl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:08:31 | FR0000120578 | 88.5900 | EUR | 70 | CEUX | 21363XJldrm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:15 | FR0000120578 | 88.6900 | EUR | 7 | XPAR | 21363XJldt6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:15 | FR0000120578 | 88.6900 | EUR | 82 | XPAR | 21363XJldt5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:19 | FR0000120578 | 88.6800 | EUR | 94 | XPAR | 21363XJldth | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:20 | FR0000120578 | 88.6900 | EUR | 57 | XPAR | 21363XJldts | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:20 | FR0000120578 | 88.6800 | EUR | 60 | CEUX | 21363XJldtr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:21 | FR0000120578 | 88.6600 | EUR | 45 | XPAR | 21363XJldtu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:21 | FR0000120578 | 88.6400 | EUR | 45 | XPAR | 21363XJldtv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:25 | FR0000120578 | 88.6000 | EUR | 42 | CEUX | 21363XJldu2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:37 | FR0000120578 | 88.5600 | EUR | 63 | XPAR | 21363XJldus | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:37 | FR0000120578 | 88.5600 | EUR | 43 | CEUX | 21363XJldut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:10:44 | FR0000120578 | 88.5500 | EUR | 48 | XPAR | 21363XJldv1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:11:41 | FR0000120578 | 88.7200 | EUR | 201 | XPAR | 21363XJldwh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:11:51 | FR0000120578 | 88.7700 | EUR | 50 | CEUX | 21363XJldwl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:11:51 | FR0000120578 | 88.7700 | EUR | 26 | CEUX | 21363XJldwm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:11:51 | FR0000120578 | 88.7500 | EUR | 86 | CEUX | 21363XJldwn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:03 | FR0000120578 | 88.7400 | EUR | 58 | CEUX | 21363XJldxc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:08 | FR0000120578 | 88.7400 | EUR | 184 | XPAR | 21363XJldxd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:12 | FR0000120578 | 88.7300 | EUR | 79 | XPAR | 21363XJldxm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:12 | FR0000120578 | 88.7200 | EUR | 58 | XPAR | 21363XJldxo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:12 | FR0000120578 | 88.7200 | EUR | 37 | CEUX | 21363XJldxn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:44 | FR0000120578 | 88.7300 | EUR | 58 | XPAR | 21363XJldyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:44 | FR0000120578 | 88.7400 | EUR | 89 | XPAR | 21363XJldye | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:44 | FR0000120578 | 88.7300 | EUR | 90 | CEUX | 21363XJldyf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:12:44 | FR0000120578 | 88.7300 | EUR | 3 | CEUX | 21363XJldyd |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:14:59 | FR0000120578 | 88.6700 | EUR | 24 | CEUX | 21363XJle18 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:14:59 | FR0000120578 | 88.6700 | EUR | 22 | CEUX | 21363XJle17 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:15:55 | FR0000120578 | 88.7200 | EUR | 63 | CEUX | 21363XJle2t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:15:55 | FR0000120578 | 88.7200 | EUR | 18 | CEUX | 21363XJle2s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:16:00 | FR0000120578 | 88.7100 | EUR | 166 | XPAR | 21363XJle33 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:16:18 | FR0000120578 | 88.7000 | EUR | 79 | XPAR | 21363XJle3i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:16:18 | FR0000120578 | 88.7000 | EUR | 48 | CEUX | 21363XJle3j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:16:18 | FR0000120578 | 88.6900 | EUR | 44 | XPAR | 21363XJle3k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:16:25 | FR0000120578 | 88.6800 | EUR | 46 | XPAR | 21363XJle3l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:16:51 | FR0000120578 | 88.7100 | EUR | 93 | XPAR | 21363XJle3u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:02 | FR0000120578 | 88.7200 | EUR | 85 | CEUX | 21363XJle41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:04 | FR0000120578 | 88.7100 | EUR | 5 | XPAR | 21363XJle42 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:04 | FR0000120578 | 88.7200 | EUR | 41 | CEUX | 21363XJle43 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:04 | FR0000120578 | 88.7200 | EUR | 111 | XPAR | 21363XJle44 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:08 | FR0000120578 | 88.7100 | EUR | 57 | XPAR | 21363XJle49 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:13 | FR0000120578 | 88.7100 | EUR | 38 | XPAR | 21363XJle4b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:36 | FR0000120578 | 88.7600 | EUR | 23 | CEUX | 21363XJle4t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:17:36 | FR0000120578 | 88.7600 | EUR | 15 | CEUX | 21363XJle4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:03 | FR0000120578 | 88.7700 | EUR | 111 | XPAR | 21363XJle50 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:04 | FR0000120578 | 88.7600 | EUR | 36 | XPAR | 21363XJle52 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:04 | FR0000120578 | 88.7600 | EUR | 64 | XPAR | 21363XJle51 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:08 | FR0000120578 | 88.7500 | EUR | 86 | XPAR | 21363XJle57 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:14 | FR0000120578 | 88.7800 | EUR | 88 | CEUX | 21363XJle5g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:14 | FR0000120578 | 88.7800 | EUR | 167 | XPAR | 21363XJle5h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:14 | FR0000120578 | 88.7700 | EUR | 73 | XPAR | 21363XJle5i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:50 | FR0000120578 | 88.7800 | EUR | 117 | XPAR | 21363XJle5q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:50 | FR0000120578 | 88.7700 | EUR | 37 | CEUX | 21363XJle5t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:50 | FR0000120578 | 88.7700 | EUR | 43 | CEUX | 21363XJle5r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:50 | FR0000120578 | 88.7700 | EUR | 79 | XPAR | 21363XJle5s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:59 | FR0000120578 | 88.7500 | EUR | 70 | CEUX | 21363XJle5z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:18:59 | FR0000120578 | 88.7500 | EUR | 34 | XPAR | 21363XJle60 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:19:07 | FR0000120578 | 88.7500 | EUR | 16 | XPAR | 21363XJle64 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:19:07 | FR0000120578 | 88.7500 | EUR | 34 | XPAR | 21363XJle63 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:19:09 | FR0000120578 | 88.7400 | EUR | 43 | XPAR | 21363XJle67 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:19:09 | FR0000120578 | 88.7400 | EUR | 37 | CEUX | 21363XJle68 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:19:26 | FR0000120578 | 88.6600 | EUR | 37 | XPAR | 21363XJle6p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:20:13 | FR0000120578 | 88.6800 | EUR | 125 | XPAR | 21363XJle7l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:20:29 | FR0000120578 | 88.6600 | EUR | 99 | CEUX | 21363XJle7o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:20:29 | FR0000120578 | 88.6500 | EUR | 34 | XPAR | 21363XJle7s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:20:29 | FR0000120578 | 88.6500 | EUR | 38 | CEUX | 21363XJle7r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:20:29 | FR0000120578 | 88.6500 | EUR | 7 | CEUX | 21363XJle7q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:20:29 | FR0000120578 | 88.6500 | EUR | 21 | CEUX | 21363XJle7p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:20:29 | FR0000120578 | 88.6500 | EUR | 66 | XPAR | 21363XJle7u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:08 | FR0000120578 | 88.6600 | EUR | 64 | XPAR | 21363XJle8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:08 | FR0000120578 | 88.6700 | EUR | 150 | XPAR | 21363XJle8p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:08 | FR0000120578 | 88.6500 | EUR | 13 | XPAR | 21363XJle8s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:08 | FR0000120578 | 88.6500 | EUR | 24 | XPAR | 21363XJle8r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:08 | FR0000120578 | 88.6300 | EUR | 41 | XPAR | 21363XJle8t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:31 | FR0000120578 | 88.6300 | EUR | 39 | XPAR | 21363XJle9b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:31 | FR0000120578 | 88.6300 | EUR | 58 | CEUX | 21363XJle9a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:32 | FR0000120578 | 88.6500 | EUR | 44 | XPAR | 21363XJle9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:36 | FR0000120578 | 88.6300 | EUR | 50 | CEUX | 21363XJle9d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:50 | FR0000120578 | 88.6200 | EUR | 39 | CEUX | 21363XJle9z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:54 | FR0000120578 | 88.5900 | EUR | 44 | XPAR | 21363XJlea0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:59 | FR0000120578 | 88.5900 | EUR | 39 | XPAR | 21363XJlea5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:21:59 | FR0000120578 | 88.5900 | EUR | 42 | CEUX | 21363XJlea4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:12 | FR0000120578 | 88.5600 | EUR | 43 | XPAR | 21363XJleac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:13 | FR0000120578 | 88.5500 | EUR | 41 | CEUX | 21363XJlead | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:18 | FR0000120578 | 88.5200 | EUR | 31 | XPAR | 21363XJleai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:18 | FR0000120578 | 88.5200 | EUR | 6 | XPAR | 21363XJleah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:20 | FR0000120578 | 88.5500 | EUR | 49 | CEUX | 21363XJleak | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:20 | FR0000120578 | 88.5500 | EUR | 50 | XPAR | 21363XJleal | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:24 | FR0000120578 | 88.5400 | EUR | 132 | XPAR | 21363XJleap | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:24 | FR0000120578 | 88.5500 | EUR | 129 | XPAR | 21363XJleaq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:28 | FR0000120578 | 88.5300 | EUR | 80 | XPAR | 21363XJlear | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:29 | FR0000120578 | 88.5300 | EUR | 98 | CEUX | 21363XJleas | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:30 | FR0000120578 | 88.5200 | EUR | 63 | CEUX | 21363XJleat | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:35 | FR0000120578 | 88.5000 | EUR | 49 | XPAR | 21363XJleau | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:39 | FR0000120578 | 88.5100 | EUR | 58 | CEUX | 21363XJleav | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:22:47 | FR0000120578 | 88.5000 | EUR | 55 | CEUX | 21363XJleb3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:23:14 | FR0000120578 | 88.5000 | EUR | 41 | XPAR | 21363XJlebj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:23:14 | FR0000120578 | 88.5000 | EUR | 9 | XPAR | 21363XJlebi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:23:43 | FR0000120578 | 88.5500 | EUR | 4 | CEUX | 21363XJlebq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:23:43 | FR0000120578 | 88.5500 | EUR | 77 | CEUX | 21363XJlebp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:23:43 | FR0000120578 | 88.5400 | EUR | 65 | CEUX | 21363XJlebr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:23:43 | FR0000120578 | 88.5300 | EUR | 312 | XPAR | 21363XJlebs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:24:24 | FR0000120578 | 88.5300 | EUR | 145 | XPAR | 21363XJleca | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:24:24 | FR0000120578 | 88.5300 | EUR | 50 | CEUX | 21363XJlec9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:24:30 | FR0000120578 | 88.5200 | EUR | 1 | CEUX | 21363XJlecf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:24:30 | FR0000120578 | 88.5200 | EUR | 112 | XPAR | 21363XJlecj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:24:30 | FR0000120578 | 88.5200 | EUR | 1 | XPAR | 21363XJleci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:24:30 | FR0000120578 | 88.5200 | EUR | 1 | XPAR | 21363XJlecg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:24:30 | FR0000120578 | 88.5200 | EUR | 76 | CEUX | 21363XJlech | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:18 | FR0000120578 | 88.6100 | EUR | 70 | XPAR | 21363XJlecr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:21 | FR0000120578 | 88.6100 | EUR | 72 | CEUX | 21363XJlect | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:23 | FR0000120578 | 88.6000 | EUR | 375 | XPAR | 21363XJled0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:23 | FR0000120578 | 88.5900 | EUR | 42 | XPAR | 21363XJled1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:28 | FR0000120578 | 88.6000 | EUR | 96 | CEUX | 21363XJled3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:36 | FR0000120578 | 88.5900 | EUR | 58 | CEUX | 21363XJleda | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:36 | FR0000120578 | 88.5900 | EUR | 228 | XPAR | 21363XJledb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:36 | FR0000120578 | 88.5800 | EUR | 58 | XPAR | 21363XJledc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:49 | FR0000120578 | 88.5700 | EUR | 62 | CEUX | 21363XJledm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:49 | FR0000120578 | 88.5700 | EUR | 79 | XPAR | 21363XJledn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:49 | FR0000120578 | 88.5600 | EUR | 43 | CEUX | 21363XJledo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:25:49 | FR0000120578 | 88.5600 | EUR | 37 | XPAR | 21363XJledq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:00 | FR0000120578 | 88.6500 | EUR | 123 | XPAR | 21363XJleep | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:04 | FR0000120578 | 88.6400 | EUR | 42 | XPAR | 21363XJleet | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:04 | FR0000120578 | 88.6400 | EUR | 10 | XPAR | 21363XJlees | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:06 | FR0000120578 | 88.6300 | EUR | 52 | CEUX | 21363XJleev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:06 | FR0000120578 | 88.6300 | EUR | 31 | CEUX | 21363XJleew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:25 | FR0000120578 | 88.6700 | EUR | 67 | XPAR | 21363XJlefd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:25 | FR0000120578 | 88.6600 | EUR | 46 | XPAR | 21363XJlefe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:30 | FR0000120578 | 88.6600 | EUR | 63 | XPAR | 21363XJleff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:30 | FR0000120578 | 88.6600 | EUR | 56 | CEUX | 21363XJlefg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:27:50 | FR0000120578 | 88.6500 | EUR | 39 | XPAR | 21363XJlefu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:29:22 | FR0000120578 | 88.6900 | EUR | 60 | XPAR | 21363XJleh1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:29:22 | FR0000120578 | 88.6900 | EUR | 34 | CEUX | 21363XJleh0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:29:22 | FR0000120578 | 88.6900 | EUR | 27 | CEUX | 21363XJlegz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:29:41 | FR0000120578 | 88.6900 | EUR | 34 | CEUX | 21363XJleh9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:29:55 | FR0000120578 | 88.7100 | EUR | 70 | CEUX | 21363XJlehn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:29:55 | FR0000120578 | 88.7100 | EUR | 44 | CEUX | 21363XJleho | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:30:09 | FR0000120578 | 88.7000 | EUR | 42 | XPAR | 21363XJlei5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:30:30 | FR0000120578 | 88.7000 | EUR | 38 | CEUX | 21363XJleic | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:30:30 | FR0000120578 | 88.7000 | EUR | 205 | XPAR | 21363XJleid | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:30:30 | FR0000120578 | 88.6900 | EUR | 82 | XPAR | 21363XJleie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:30:33 | FR0000120578 | 88.6800 | EUR | 54 | CEUX | 21363XJleih | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:30:33 | FR0000120578 | 88.6800 | EUR | 53 | XPAR | 21363XJleii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:30:33 | FR0000120578 | 88.6600 | EUR | 54 | CEUX | 21363XJleij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:31:11 | FR0000120578 | 88.7100 | EUR | 25 | XPAR | 21363XJlej4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:31:11 | FR0000120578 | 88.7100 | EUR | 113 | XPAR | 21363XJlej3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:31:51 | FR0000120578 | 88.7300 | EUR | 7 | CEUX | 21363XJlejr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:32:04 | FR0000120578 | 88.7300 | EUR | 84 | CEUX | 21363XJlek3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:32:13 | FR0000120578 | 88.7200 | EUR | 119 | XPAR | 21363XJlek7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:08 | FR0000120578 | 88.7700 | EUR | 17 | XPAR | 21363XJlele | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:08 | FR0000120578 | 88.7700 | EUR | 123 | XPAR | 21363XJlelf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:08 | FR0000120578 | 88.7700 | EUR | 59 | CEUX | 21363XJleld | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:09 | FR0000120578 | 88.7600 | EUR | 60 | XPAR | 21363XJlelg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:54 | FR0000120578 | 88.7600 | EUR | 77 | XPAR | 21363XJlemf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:54 | FR0000120578 | 88.7600 | EUR | 2 | XPAR | 21363XJlemd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:54 | FR0000120578 | 88.7600 | EUR | 87 | CEUX | 21363XJlemc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:54 | FR0000120578 | 88.7500 | EUR | 44 | CEUX | 21363XJleme | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:33:54 | FR0000120578 | 88.7500 | EUR | 53 | XPAR | 21363XJlemg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:34:12 | FR0000120578 | 88.7400 | EUR | 57 | XPAR | 21363XJlenb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:34:12 | FR0000120578 | 88.7400 | EUR | 67 | CEUX | 21363XJlena | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:34:13 | FR0000120578 | 88.7400 | EUR | 111 | XPAR | 21363XJlenc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:34:15 | FR0000120578 | 88.7300 | EUR | 89 | XPAR | 21363XJlene | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:34:16 | FR0000120578 | 88.7300 | EUR | 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:38:28 | FR0000120578 | 88.8300 | EUR | 42 | CEUX | 21363XJleuj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:38:28 | FR0000120578 | 88.8200 | EUR | 74 | XPAR | 21363XJleul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:39:06 | FR0000120578 | 88.8300 | EUR | 61 | XPAR | 21363XJlewp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:39:10 | FR0000120578 | 88.8300 | EUR | 39 | XPAR | 21363XJleww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:39:10 | FR0000120578 | 88.8300 | EUR | 64 | CEUX | 21363XJlewv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:40:06 | FR0000120578 | 88.8700 | EUR | 55 | CEUX | 21363XJlexn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:05 | FR0000120578 | 88.9000 | EUR | 187 | XPAR | 21363XJleye | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:05 | FR0000120578 | 88.9000 | EUR | 40 | CEUX | 21363XJleyd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:06 | FR0000120578 | 88.8900 | EUR | 66 | XPAR | 21363XJleyf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:21 | FR0000120578 | 88.8800 | EUR | 26 | XPAR | 21363XJleyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:27 | FR0000120578 | 88.8800 | EUR | 117 | XPAR | 21363XJleyk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:27 | FR0000120578 | 88.8800 | EUR | 3 | CEUX | 21363XJleyl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:27 | FR0000120578 | 88.8800 | EUR | 47 | CEUX | 21363XJleyj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:27 | FR0000120578 | 88.8800 | EUR | 33 | CEUX | 21363XJleyi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:41:52 | FR0000120578 | 88.8900 | EUR | 43 | CEUX | 21363XJleyp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:06 | FR0000120578 | 88.8900 | EUR | 16 | CEUX | 21363XJlezf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:06 | FR0000120578 | 88.8900 | EUR | 43 | CEUX | 21363XJlezd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:06 | FR0000120578 | 88.8900 | EUR | 105 | XPAR | 21363XJleze | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:31 | FR0000120578 | 88.8700 | EUR | 50 | XPAR | 21363XJlezr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:31 | FR0000120578 | 88.8700 | EUR | 5 | CEUX | 21363XJlezs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:41 | FR0000120578 | 88.8700 | EUR | 71 | XPAR | 21363XJlezw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:41 | FR0000120578 | 88.8700 | EUR | 18 | CEUX | 21363XJlezx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:41 | FR0000120578 | 88.8700 | EUR | 8 | CEUX | 21363XJlezv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:41 | FR0000120578 | 88.8700 | EUR | 20 | CEUX | 21363XJlezu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:51 | FR0000120578 | 88.8500 | EUR | 5 | CEUX | 21363XJlezy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:53 | FR0000120578 | 88.8500 | EUR | 62 | XPAR | 21363XJlf01 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:53 | FR0000120578 | 88.8500 | EUR | 42 | CEUX | 21363XJlf00 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:53 | FR0000120578 | 88.8400 | EUR | 42 | CEUX | 21363XJlf02 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:53 | FR0000120578 | 88.8300 | EUR | 58 | XPAR | 21363XJlf03 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:42:56 | FR0000120578 | 88.8200 | EUR | 57 | XPAR | 21363XJlf06 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:44:01 | FR0000120578 | 88.8400 | EUR | 66 | XPAR | 21363XJlf1n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:44:01 | FR0000120578 | 88.8300 | EUR | 66 | XPAR | 21363XJlf1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:44:29 | FR0000120578 | 88.8400 | EUR | 57 | XPAR | 21363XJlf2a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:04 | FR0000120578 | 88.8500 | EUR | 38 | CEUX | 21363XJlf2r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:12 | FR0000120578 | 88.8600 | EUR | 100 | CEUX | 21363XJlf31 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:12 | FR0000120578 | 88.8500 | EUR | 16 | CEUX | 21363XJlf34 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:12 | FR0000120578 | 88.8500 | EUR | 23 | CEUX | 21363XJlf33 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:12 | FR0000120578 | 88.8500 | EUR | 17 | CEUX | 21363XJlf32 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:14 | FR0000120578 | 88.8400 | EUR | 114 | XPAR | 21363XJlf36 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:39 | FR0000120578 | 88.8500 | EUR | 5 | CEUX | 21363XJlf44 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:39 | FR0000120578 | 88.8500 | EUR | 32 | CEUX | 21363XJlf48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:39 | FR0000120578 | 88.8500 | EUR | 6 | CEUX | 21363XJlf46 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:39 | FR0000120578 | 88.8500 | EUR | 14 | XPAR | 21363XJlf4a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:39 | FR0000120578 | 88.8500 | EUR | 57 | XPAR | 21363XJlf49 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:45:39 | FR0000120578 | 88.8500 | EUR | 20 | XPAR | 21363XJlf47 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:46:33 | FR0000120578 | 88.8500 | EUR | 124 | XPAR | 21363XJlf5m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:09 | FR0000120578 | 88.8700 | EUR | 37 | CEUX | 21363XJlf8r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:09 | FR0000120578 | 88.8700 | EUR | 46 | CEUX | 21363XJlf8p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:09 | FR0000120578 | 88.8700 | EUR | 179 | XPAR | 21363XJlf8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:25 | FR0000120578 | 88.8600 | EUR | 88 | CEUX | 21363XJlf90 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:25 | FR0000120578 | 88.8600 | EUR | 144 | XPAR | 21363XJlf91 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:25 | FR0000120578 | 88.8500 | EUR | 62 | XPAR | 21363XJlf93 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:25 | FR0000120578 | 88.8500 | EUR | 7 | CEUX | 21363XJlf92 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:47:44 | FR0000120578 | 88.8800 | EUR | 89 | CEUX | 21363XJlfbe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:48:13 | FR0000120578 | 88.8800 | EUR | 49 | CEUX | 21363XJlfcf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:48:24 | FR0000120578 | 88.8700 | EUR | 127 | XPAR | 21363XJlfci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:48:24 | FR0000120578 | 88.8700 | EUR | 50 | XPAR | 21363XJlfcj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:48:26 | FR0000120578 | 88.8700 | EUR | 73 | CEUX | 21363XJlfcm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:49:00 | FR0000120578 | 88.8700 | EUR | 45 | CEUX | 21363XJlfdf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:49:32 | FR0000120578 | 88.8800 | EUR | 43 | XPAR | 21363XJlfeh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:49:32 | FR0000120578 | 88.8800 | EUR | 36 | XPAR | 21363XJlfeg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:49:32 | FR0000120578 | 88.8900 | EUR | 126 | XPAR | 21363XJlfei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:49:32 | FR0000120578 | 88.8900 | EUR | 8 | XPAR | 21363XJlfej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:49:45 | FR0000120578 | 88.8800 | EUR | 174 | XPAR | 21363XJlfen | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:49:45 | FR0000120578 | 88.8800 | EUR | 12 | XPAR | 21363XJlfeo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:28 | FR0000120578 | 88.9900 | EUR | 255 | XPAR | 21363XJlffk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:28 | FR0000120578 | 88.9900 | EUR | 23 | CEUX | 21363XJlffl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:28 | FR0000120578 | 88.9900 | EUR | 15 | CEUX | 21363XJlffj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:28 | FR0000120578 | 88.9900 | EUR | 49 | CEUX | 21363XJlffi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:28 | FR0000120578 | 88.9900 | EUR | 36 | CEUX | 21363XJlffm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:28 | FR0000120578 | 89.0000 | EUR | 69 | CEUX | 21363XJlffn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:33 | FR0000120578 | 88.9900 | EUR | 80 | CEUX | 21363XJlffr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:33 | FR0000120578 | 88.9900 | EUR | 92 | XPAR | 21363XJlffs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:35 | FR0000120578 | 88.9900 | EUR | 55 | CEUX | 21363XJlfft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:50:35 | FR0000120578 | 88.9900 | EUR | 139 | XPAR | 21363XJlffu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:00 | FR0000120578 | 88.9900 | EUR | 23 | CEUX | 21363XJlfgd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:00 | FR0000120578 | 88.9900 | EUR | 26 | CEUX | 21363XJlfgb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:00 | FR0000120578 | 88.9900 | EUR | 49 | XPAR | 21363XJlfge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:00 | FR0000120578 | 88.9900 | EUR | 59 | XPAR | 21363XJlfgc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:04 | FR0000120578 | 88.9900 | EUR | 139 | XPAR | 21363XJlfhe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:04 | FR0000120578 | 88.9900 | EUR | 65 | CEUX | 21363XJlfhf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:04 | FR0000120578 | 88.9800 | EUR | 16 | CEUX | 21363XJlfhg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:41 | FR0000120578 | 88.9900 | EUR | 141 | XPAR | 21363XJlfi8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:41 | FR0000120578 | 88.9900 | EUR | 62 | CEUX | 21363XJlfi7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:41 | FR0000120578 | 88.9900 | EUR | 62 | XPAR | 21363XJlfi9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:42 | FR0000120578 | 88.9800 | EUR | 59 | XPAR | 21363XJlfia | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:45 | FR0000120578 | 88.9700 | EUR | 38 | XPAR | 21363XJlfic | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:45 | FR0000120578 | 88.9700 | EUR | 65 | CEUX | 21363XJlfid | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:46 | FR0000120578 | 88.9600 | EUR | 39 | CEUX | 21363XJlfie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:51:49 | FR0000120578 | 88.9500 | EUR | 56 | XPAR | 21363XJlfif | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:52:32 | FR0000120578 | 88.8900 | EUR | 87 | XPAR | 21363XJlfix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:52:59 | FR0000120578 | 88.8700 | EUR | 84 | CEUX | 21363XJlfjj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:52:59 | FR0000120578 | 88.8700 | EUR | 74 | XPAR | 21363XJlfjk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:03 | FR0000120578 | 88.8600 | EUR | 34 | CEUX | 21363XJlfjo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:08 | FR0000120578 | 88.8700 | EUR | 45 | XPAR | 21363XJlfjw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:08 | FR0000120578 | 88.8700 | EUR | 5 | XPAR | 21363XJlfjv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:27 | FR0000120578 | 88.8500 | EUR | 59 | CEUX | 21363XJlfks | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:27 | FR0000120578 | 88.8500 | EUR | 54 | XPAR | 21363XJlfkt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:42 | FR0000120578 | 88.8300 | EUR | 37 | CEUX | 21363XJlflg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:54 | FR0000120578 | 88.8200 | EUR | 66 | XPAR | 21363XJlflm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:53:54 | FR0000120578 | 88.8200 | EUR | 34 | XPAR | 21363XJlfll | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:54:16 | FR0000120578 | 88.8100 | EUR | 84 | XPAR | 21363XJlfm0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:54:16 | FR0000120578 | 88.8100 | EUR | 55 | CEUX | 21363XJlflz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:54:20 | FR0000120578 | 88.8000 | EUR | 37 | XPAR | 21363XJlfmh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:54:40 | FR0000120578 | 88.7900 | EUR | 47 | XPAR | 21363XJlfmr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:54:40 | FR0000120578 | 88.7900 | EUR | 32 | XPAR | 21363XJlfmq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:54:40 | FR0000120578 | 88.7900 | EUR | 49 | CEUX | 21363XJlfmp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:55:52 | FR0000120578 | 88.8500 | EUR | 52 | CEUX | 21363XJlfnf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:55:52 | FR0000120578 | 88.8500 | EUR | 21 | CEUX | 21363XJlfne | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:55:52 | FR0000120578 | 88.8600 | EUR | 2 | XPAR | 21363XJlfni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:55:52 | FR0000120578 | 88.8600 | EUR | 59 | XPAR | 21363XJlfng | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:55:52 | FR0000120578 | 88.8600 | EUR | 29 | XPAR | 21363XJlfnh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:57:14 | FR0000120578 | 88.8700 | EUR | 78 | XPAR | 21363XJlfp0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:57:14 | FR0000120578 | 88.8600 | EUR | 50 | CEUX | 21363XJlfp1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:57:14 | FR0000120578 | 88.8600 | EUR | 51 | XPAR | 21363XJlfp3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:57:15 | FR0000120578 | 88.8600 | EUR | 50 | XPAR | 21363XJlfp4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:57:45 | FR0000120578 | 88.8800 | EUR | 25 | XPAR | 21363XJlfpr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:57:45 | FR0000120578 | 88.8800 | EUR | 17 | XPAR | 21363XJlfpq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:14 | FR0000120578 | 88.9200 | EUR | 202 | XPAR | 21363XJlfqg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:14 | FR0000120578 | 88.9200 | EUR | 70 | XPAR | 21363XJlfqd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:14 | FR0000120578 | 88.9200 | EUR | 30 | XPAR | 21363XJlfqe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:14 | FR0000120578 | 88.9200 | EUR | 59 | XPAR | 21363XJlfqf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:14 | FR0000120578 | 88.9000 | EUR | 243 | XPAR | 21363XJlfqh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:14 | FR0000120578 | 88.9000 | EUR | 50 | CEUX | 21363XJlfqi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:16 | FR0000120578 | 88.9000 | EUR | 79 | CEUX | 21363XJlfqj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:29 | FR0000120578 | 88.8900 | EUR | 56 | CEUX | 21363XJlfr0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:29 | FR0000120578 | 88.8900 | EUR | 18 | CEUX | 21363XJlfqy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:29 | FR0000120578 | 88.8900 | EUR | 197 | XPAR | 21363XJlfqz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:29 | FR0000120578 | 88.8800 | EUR | 87 | XPAR | 21363XJlfr3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:29 | FR0000120578 | 88.8800 | EUR | 44 | CEUX | 21363XJlfr2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:58:45 | FR0000120578 | 88.8700 | EUR | 91 | XPAR | 21363XJlfr4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:59:01 | FR0000120578 | 88.8700 | EUR | 1 | CEUX | 21363XJlfrp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:59:08 | FR0000120578 | 88.8700 | EUR | 49 | CEUX | 21363XJlfrv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:59:08 | FR0000120578 | 88.8700 | EUR | 61 | XPAR | 21363XJlfrw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:59:18 | FR0000120578 | 88.8600 | EUR | 43 | XPAR | 21363XJlfs1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 09:59:29 | FR0000120578 | 88.8500 | EUR |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:03:28 | FR0000120578 | 88.9900 | EUR | 39 | CEUX | 21363XJlfwy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:03:36 | FR0000120578 | 88.9700 | EUR | 62 | XPAR | 21363XJlfx0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:04:17 | FR0000120578 | 88.9400 | EUR | 47 | CEUX | 21363XJlfx9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:04:17 | FR0000120578 | 88.9400 | EUR | 37 | CEUX | 21363XJlfxa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:04:31 | FR0000120578 | 88.9200 | EUR | 36 | XPAR | 21363XJlfxk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:05:00 | FR0000120578 | 88.9400 | EUR | 74 | XPAR | 21363XJlfyh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:05:00 | FR0000120578 | 88.9300 | EUR | 49 | XPAR | 21363XJlfyi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:05:00 | FR0000120578 | 88.9400 | EUR | 67 | CEUX | 21363XJlfyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:21 | FR0000120578 | 88.9700 | EUR | 75 | CEUX | 21363XJlg08 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:21 | FR0000120578 | 88.9700 | EUR | 96 | XPAR | 21363XJlg09 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:27 | FR0000120578 | 88.9900 | EUR | 75 | XPAR | 21363XJlg0w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:27 | FR0000120578 | 88.9900 | EUR | 65 | XPAR | 21363XJlg0v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:34 | FR0000120578 | 89.0100 | EUR | 139 | XPAR | 21363XJlg12 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:34 | FR0000120578 | 89.0000 | EUR | 60 | CEUX | 21363XJlg13 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:41 | FR0000120578 | 89.0000 | EUR | 68 | XPAR | 21363XJlg18 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:42 | FR0000120578 | 89.0000 | EUR | 44 | XPAR | 21363XJlg19 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:42 | FR0000120578 | 89.0000 | EUR | 3 | XPAR | 21363XJlg1a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:06:43 | FR0000120578 | 89.0000 | EUR | 50 | XPAR | 21363XJlg1b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:03 | FR0000120578 | 88.9900 | EUR | 38 | CEUX | 21363XJlg1s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:03 | FR0000120578 | 88.9900 | EUR | 34 | CEUX | 21363XJlg1q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:03 | FR0000120578 | 88.9900 | EUR | 89 | XPAR | 21363XJlg1r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:20 | FR0000120578 | 89.0000 | EUR | 34 | CEUX | 21363XJlg26 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:22 | FR0000120578 | 89.0000 | EUR | 121 | XPAR | 21363XJlg27 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:34 | FR0000120578 | 88.9900 | EUR | 47 | XPAR | 21363XJlg2e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:34 | FR0000120578 | 88.9900 | EUR | 20 | XPAR | 21363XJlg2d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:34 | FR0000120578 | 88.9900 | EUR | 33 | XPAR | 21363XJlg2c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:46 | FR0000120578 | 88.9800 | EUR | 24 | XPAR | 21363XJlg2o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:57 | FR0000120578 | 88.9800 | EUR | 79 | XPAR | 21363XJlg2u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:57 | FR0000120578 | 88.9800 | EUR | 70 | CEUX | 21363XJlg2t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:57 | FR0000120578 | 88.9700 | EUR | 30 | XPAR | 21363XJlg2w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:07:57 | FR0000120578 | 88.9700 | EUR | 16 | XPAR | 21363XJlg2v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:08:46 | FR0000120578 | 88.9500 | EUR | 64 | CEUX | 21363XJlg4i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:08:46 | FR0000120578 | 88.9500 | EUR | 54 | XPAR | 21363XJlg4h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:08:46 | FR0000120578 | 88.9400 | EUR | 54 | XPAR | 21363XJlg4j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:09:54 | FR0000120578 | 88.9500 | EUR | 123 | XPAR | 21363XJlg67 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:09:54 | FR0000120578 | 88.9500 | EUR | 75 | CEUX | 21363XJlg66 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:10:47 | FR0000120578 | 88.9400 | EUR | 68 | XPAR | 21363XJlg7a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:10:47 | FR0000120578 | 88.9400 | EUR | 66 | CEUX | 21363XJlg79 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:10:52 | FR0000120578 | 88.9300 | EUR | 75 | CEUX | 21363XJlg7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:10:58 | FR0000120578 | 88.9300 | EUR | 81 | XPAR | 21363XJlg7k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:10:58 | FR0000120578 | 88.9200 | EUR | 54 | XPAR | 21363XJlg7l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:11:28 | FR0000120578 | 88.9100 | EUR | 61 | XPAR | 21363XJlg8l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:11:28 | FR0000120578 | 88.9000 | EUR | 61 | XPAR | 21363XJlg8m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:13:02 | FR0000120578 | 88.9500 | EUR | 109 | XPAR | 21363XJlgc6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:13:28 | FR0000120578 | 88.9700 | EUR | 107 | CEUX | 21363XJlgch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:13:28 | FR0000120578 | 88.9700 | EUR | 165 | XPAR | 21363XJlgci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:13:28 | FR0000120578 | 88.9600 | EUR | 69 | XPAR | 21363XJlgck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:13:28 | FR0000120578 | 88.9600 | EUR | 73 | CEUX | 21363XJlgcj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:14:26 | FR0000120578 | 88.9800 | EUR | 55 | XPAR | 21363XJlgdz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:14:41 | FR0000120578 | 88.9600 | EUR | 69 | CEUX | 21363XJlgeb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:14:41 | FR0000120578 | 88.9600 | EUR | 13 | CEUX | 21363XJlgea | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:14:49 | FR0000120578 | 88.9600 | EUR | 40 | XPAR | 21363XJlgei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:14:49 | FR0000120578 | 88.9500 | EUR | 31 | CEUX | 21363XJlgek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:14:49 | FR0000120578 | 88.9500 | EUR | 39 | CEUX | 21363XJlgej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:16:13 | FR0000120578 | 88.9300 | EUR | 65 | XPAR | 21363XJlght | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:16:13 | FR0000120578 | 88.9300 | EUR | 71 | CEUX | 21363XJlghs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:16:13 | FR0000120578 | 88.9200 | EUR | 71 | CEUX | 21363XJlghu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:16:16 | FR0000120578 | 88.9000 | EUR | 42 | XPAR | 21363XJlghv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:17:07 | FR0000120578 | 88.9000 | EUR | 90 | XPAR | 21363XJlgj5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:17:07 | FR0000120578 | 88.9000 | EUR | 47 | CEUX | 21363XJlgj4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:17:07 | FR0000120578 | 88.8900 | EUR | 90 | XPAR | 21363XJlgj6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:18:31 | FR0000120578 | 88.8800 | EUR | 91 | CEUX | 21363XJlgma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:18:49 | FR0000120578 | 88.8800 | EUR | 28 | CEUX | 21363XJlgmq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:19:48 | FR0000120578 | 88.9200 | EUR | 70 | XPAR | 21363XJlgp2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:19:53 | FR0000120578 | 88.9100 | EUR | 146 | XPAR | 21363XJlgp4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:19:53 | FR0000120578 | 88.9100 | EUR | 106 | CEUX | 21363XJlgp3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:36 | FR0000120578 | 88.9200 | EUR | 5 | CEUX | 21363XJlgqe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:41 | FR0000120578 | 88.9200 | EUR | 121 | XPAR | 21363XJlgql | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:41 | FR0000120578 | 88.9200 | EUR | 52 | CEUX | 21363XJlgqk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:41 | FR0000120578 | 88.9200 | EUR | 25 | CEUX | 21363XJlgqj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:45 | FR0000120578 | 88.9100 | EUR | 50 | CEUX | 21363XJlgqq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:46 | FR0000120578 | 88.9100 | EUR | 4 | XPAR | 21363XJlgqr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:46 | FR0000120578 | 88.9100 | EUR | 22 | XPAR | 21363XJlgqs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:20:46 | FR0000120578 | 88.9100 | EUR | 67 | XPAR | 21363XJlgqt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:22:06 | FR0000120578 | 88.9200 | EUR | 95 | CEUX | 21363XJlgud | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:22:06 | FR0000120578 | 88.9200 | EUR | 83 | XPAR | 21363XJlgue | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:23:00 | FR0000120578 | 88.9400 | EUR | 84 | CEUX | 21363XJlgx6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:23:00 | FR0000120578 | 88.9400 | EUR | 86 | XPAR | 21363XJlgx8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:23:00 | FR0000120578 | 88.9400 | EUR | 50 | XPAR | 21363XJlgx7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:23:40 | FR0000120578 | 88.9600 | EUR | 24 | XPAR | 21363XJlgyx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:23:48 | FR0000120578 | 88.9600 | EUR | 118 | XPAR | 21363XJlgz1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:23:48 | FR0000120578 | 88.9600 | EUR | 75 | CEUX | 21363XJlgz0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:24:22 | FR0000120578 | 88.9500 | EUR | 72 | XPAR | 21363XJlgzw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:24:22 | FR0000120578 | 88.9500 | EUR | 60 | CEUX | 21363XJlgzx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:24:23 | FR0000120578 | 88.9400 | EUR | 39 | XPAR | 21363XJlgzz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:24:23 | FR0000120578 | 88.9400 | EUR | 35 | CEUX | 21363XJlgzy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:24:23 | FR0000120578 | 88.9400 | EUR | 22 | CEUX | 21363XJlh00 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:26:52 | FR0000120578 | 89.0100 | EUR | 152 | XPAR | 21363XJlh7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:26:52 | FR0000120578 | 89.0100 | EUR | 28 | CEUX | 21363XJlh7x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:26:52 | FR0000120578 | 89.0100 | EUR | 100 | CEUX | 21363XJlh7w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:26:52 | FR0000120578 | 89.0000 | EUR | 87 | CEUX | 21363XJlh7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:06 | FR0000120578 | 89.0000 | EUR | 190 | XPAR | 21363XJlhbx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:06 | FR0000120578 | 89.0000 | EUR | 24 | CEUX | 21363XJlhby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:06 | FR0000120578 | 89.0000 | EUR | 85 | CEUX | 21363XJlhbw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:06 | FR0000120578 | 89.0000 | EUR | 147 | XPAR | 21363XJlhbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:06 | FR0000120578 | 88.9900 | EUR | 17 | CEUX | 21363XJlhc0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:11 | FR0000120578 | 89.0000 | EUR | 84 | XPAR | 21363XJlhc5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:11 | FR0000120578 | 89.0000 | EUR | 22 | XPAR | 21363XJlhc4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:11 | FR0000120578 | 89.0000 | EUR | 67 | CEUX | 21363XJlhc3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:17 | FR0000120578 | 88.9900 | EUR | 123 | XPAR | 21363XJlhcd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:17 | FR0000120578 | 88.9900 | EUR | 14 | XPAR | 21363XJlhcc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:17 | FR0000120578 | 88.9900 | EUR | 6 | XPAR | 21363XJlhcb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:29:34 | FR0000120578 | 88.9800 | EUR | 22 | CEUX | 21363XJlhd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:30:05 | FR0000120578 | 89.0200 | EUR | 50 | CEUX | 21363XJlhe8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:30:05 | FR0000120578 | 89.0200 | EUR | 50 | XPAR | 21363XJlhe9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:31:02 | FR0000120578 | 89.0400 | EUR | 5 | CEUX | 21363XJlhgp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:31:02 | FR0000120578 | 89.0400 | EUR | 58 | CEUX | 21363XJlhgo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:31:04 | FR0000120578 | 89.0300 | EUR | 23 | CEUX | 21363XJlhgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:31:04 | FR0000120578 | 89.0300 | EUR | 13 | CEUX | 21363XJlhgt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:31:04 | FR0000120578 | 89.0300 | EUR | 59 | XPAR | 21363XJlhgu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:31:04 | FR0000120578 | 89.0300 | EUR | 174 | XPAR | 21363XJlhgs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:22 | FR0000120578 | 89.0800 | EUR | 191 | XPAR | 21363XJlhk2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:26 | FR0000120578 | 89.0800 | EUR | 38 | CEUX | 21363XJlhk9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:31 | FR0000120578 | 89.0700 | EUR | 8 | CEUX | 21363XJlhkd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:34 | FR0000120578 | 89.0700 | EUR | 119 | XPAR | 21363XJlhkg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:34 | FR0000120578 | 89.0700 | EUR | 108 | CEUX | 21363XJlhkf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:45 | FR0000120578 | 89.0600 | EUR | 60 | CEUX | 21363XJlhks | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:45 | FR0000120578 | 89.0600 | EUR | 7 | CEUX | 21363XJlhkq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:45 | FR0000120578 | 89.0600 | EUR | 19 | CEUX | 21363XJlhkp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:45 | FR0000120578 | 89.0600 | EUR | 81 | XPAR | 21363XJlhkr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:47 | FR0000120578 | 89.0300 | EUR | 17 | XPAR | 21363XJlhl4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:51 | FR0000120578 | 89.0300 | EUR | 33 | XPAR | 21363XJlhla | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:51 | FR0000120578 | 89.0300 | EUR | 6 | XPAR | 21363XJlhl9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:33:53 | FR0000120578 | 89.0100 | EUR | 60 | XPAR | 21363XJlhlc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:34:02 | FR0000120578 | 88.9900 | EUR | 43 | XPAR | 21363XJlhlu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:34:41 | FR0000120578 | 89.0100 | EUR | 223 | XPAR | 21363XJlhn1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:34:41 | FR0000120578 | 89.0100 | EUR | 66 | CEUX | 21363XJlhn0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:35:25 | FR0000120578 | 89.0000 | EUR | 103 | XPAR | 21363XJlhp5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:36:09 | FR0000120578 | 89.0000 | EUR | 73 | CEUX | 21363XJlhq8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:36:09 | FR0000120578 | 89.0000 | EUR | 71 | XPAR | 21363XJlhq9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:36:09 | FR0000120578 | 89.0000 | EUR | 68 | CEUX | 21363XJlhqa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:36:09 | FR0000120578 | 89.0000 | EUR | 14 | CEUX | 21363XJlhqb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:36:09 | FR0000120578 | 89.0000 | EUR | 38 | XPAR | 21363XJlhqc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:36:40 | FR0000120578 | 88.9900 | EUR | 55 | XPAR | 21363XJlhrh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:36:40 | FR0000120578 | 88.9900 | EUR | 22 | CEUX | 21363XJlhrk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:40:03 | FR0000120578 | 89.0100 | EUR | 41 | XPAR | 21363XJlhy2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:40:16 | FR0000120578 | 89.0100 | EUR | 38 | CEUX | 21363XJlhyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:40:28 | FR0000120578 | 89.0200 | EUR | 105 | XPAR | 21363XJlhz0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:41:42 | FR0000120578 | 89.0500 | EUR | 262 | XPAR | 21363XJli0k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:41:52 | FR0000120578 | 89.0400 | EUR | 4 | CEUX | 21363XJli17 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:42:23 | FR0000120578 | 89.0700 | EUR | 7 | CEUX | 21363XJli1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:42:41 | FR0000120578 | 89.0700 | EUR | 100 | CEUX | 21363XJli2c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:43:03 | FR0000120578 | 89.0800 | EUR | 229 | XPAR | 21363XJli3v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:43:34 | FR0000120578 | 89.0800 | EUR | 132 | XPAR | 21363XJli53 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:43:34 | FR0000120578 | 89.0800 | EUR | 96 | CEUX | 21363XJli52 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:44:47 | FR0000120578 | 89.0700 | EUR | 69 | XPAR | 21363XJli6s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:44:47 | FR0000120578 | 89.0800 | EUR | 28 | CEUX | 21363XJli6t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:44:48 | FR0000120578 | 89.0800 | EUR | 28 | CEUX | 21363XJli6u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:44:56 | FR0000120578 | 89.0800 | EUR | 135 | XPAR | 21363XJli79 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:44:56 | FR0000120578 | 89.0800 | EUR | 68 | CEUX | 21363XJli78 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:45:14 | FR0000120578 | 89.0800 | EUR | 63 | CEUX | 21363XJli7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:45:33 | FR0000120578 | 89.1000 | EUR | 152 | XPAR | 21363XJli8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:45:33 | FR0000120578 | 89.0900 | EUR | 61 | XPAR | 21363XJli8g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:46:12 | FR0000120578 | 89.0900 | EUR | 83 | CEUX | 21363XJli9h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:46:12 | FR0000120578 | 89.0800 | EUR | 169 | XPAR | 21363XJli9i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:47:54 | FR0000120578 | 89.1100 | EUR | 87 | CEUX | 21363XJlid1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:47:54 | FR0000120578 | 89.1100 | EUR | 182 | XPAR | 21363XJlid2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:47:54 | FR0000120578 | 89.1000 | EUR | 25 | CEUX | 21363XJlid5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:47:54 | FR0000120578 | 89.1000 | EUR | 38 | CEUX | 21363XJlid3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:47:54 | FR0000120578 | 89.1000 | EUR | 80 | XPAR | 21363XJlid4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:49:04 | FR0000120578 | 89.0900 | EUR | 70 | XPAR | 21363XJlif4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:49:04 | FR0000120578 | 89.0900 | EUR | 70 | CEUX | 21363XJlif3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:49:27 | FR0000120578 | 89.0900 | EUR | 25 | CEUX | 21363XJlifr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:50:08 | FR0000120578 | 89.0900 | EUR | 24 | XPAR | 21363XJligj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:50:08 | FR0000120578 | 89.0900 | EUR | 74 | XPAR | 21363XJligk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:50:13 | FR0000120578 | 89.0800 | EUR | 47 | CEUX | 21363XJlign | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:50:13 | FR0000120578 | 89.0800 | EUR | 29 | CEUX | 21363XJligp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:50:13 | FR0000120578 | 89.0800 | EUR | 13 | CEUX | 21363XJligo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:50:13 | FR0000120578 | 89.0800 | EUR | 48 | XPAR | 21363XJligq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:50:52 | FR0000120578 | 89.0800 | EUR | 51 | CEUX | 21363XJliht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:40 | FR0000120578 | 89.0800 | EUR | 59 | CEUX | 21363XJlijz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:40 | FR0000120578 | 89.0800 | EUR | 15 | CEUX | 21363XJlijx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:40 | FR0000120578 | 89.0800 | EUR | 23 | CEUX | 21363XJlijv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:40 | FR0000120578 | 89.0800 | EUR | 29 | XPAR | 21363XJlijy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:40 | FR0000120578 | 89.0800 | EUR | 59 | XPAR | 21363XJlijw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:48 | FR0000120578 | 89.0700 | EUR | 20 | CEUX | 21363XJliki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:48 | FR0000120578 | 89.0700 | EUR | 45 | CEUX | 21363XJlikg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:52:48 | FR0000120578 | 89.0700 | EUR | 84 | XPAR | 21363XJlikh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:53:08 | FR0000120578 | 89.0600 | EUR | 56 | XPAR | 21363XJlil3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:53:08 | FR0000120578 | 89.0600 | EUR | 37 | CEUX | 21363XJlil2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:53:08 | FR0000120578 | 89.0500 | EUR | 28 | XPAR | 21363XJlil4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:53:10 | FR0000120578 | 89.0400 | EUR | 53 | XPAR | 21363XJlil5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:54:33 | FR0000120578 | 89.0300 | EUR | 34 | CEUX | 21363XJlin5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:55:39 | FR0000120578 | 89.0300 | EUR | 31 | CEUX | 21363XJliox | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:55:40 | FR0000120578 | 89.0300 | EUR | 37 | CEUX | 21363XJlip1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:05 | FR0000120578 | 89.0600 | EUR | 37 | CEUX | 21363XJlius | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:06 | FR0000120578 | 89.0500 | EUR | 19 | XPAR | 21363XJliv1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:06 | FR0000120578 | 89.0500 | EUR | 167 | XPAR | 21363XJliuz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:06 | FR0000120578 | 89.0500 | EUR | 60 | CEUX | 21363XJliv0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:06 | FR0000120578 | 89.0500 | EUR | 48 | CEUX | 21363XJliuy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:06 | FR0000120578 | 89.0500 | EUR | 79 | CEUX | 21363XJliv3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:10 | FR0000120578 | 89.0500 | EUR | 56 | XPAR | 21363XJlivg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:10 | FR0000120578 | 89.0500 | EUR | 1 | XPAR | 21363XJlivf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:57:10 | FR0000120578 | 89.0400 | EUR | 38 | XPAR | 21363XJlivh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:58:20 | FR0000120578 | 89.0200 | EUR | 34 | CEUX | 21363XJlix4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:58:44 | FR0000120578 | 89.0300 | EUR | 57 | CEUX | 21363XJlixv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:58:44 | FR0000120578 | 89.0300 | EUR | 56 | XPAR | 21363XJlixw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:59:38 | FR0000120578 | 89.0300 | EUR | 74 | CEUX | 21363XJlj0s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:59:38 | FR0000120578 | 89.0300 | EUR | 223 | XPAR | 21363XJlj0t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:59:52 | FR0000120578 | 89.0200 | EUR | 37 | CEUX | 21363XJlj16 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 10:59:52 | FR0000120578 | 89.0200 | EUR | 68 | XPAR | 21363XJlj17 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:01:53 | FR0000120578 | 89.1200 | EUR | 98 | CEUX | 21363XJlj52 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:01:53 | FR0000120578 | 89.1200 | EUR | 13 | CEUX | 21363XJlj51 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:01:59 | FR0000120578 | 89.1100 | EUR | 75 | CEUX | 21363XJlj5q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:01:59 | FR0000120578 | 89.1100 | EUR | 10 | CEUX | 21363XJlj5r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:02:48 | FR0000120578 | 89.1200 | EUR | 52 | CEUX | 21363XJlj70 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:02:48 | FR0000120578 | 89.1200 | EUR | 22 | XPAR | 21363XJlj72 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:02:48 | FR0000120578 | 89.1200 | EUR | 311 | XPAR | 21363XJlj71 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:02:48 | FR0000120578 | 89.1200 | EUR | 50 | XPAR | 21363XJlj73 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:03:57 | FR0000120578 | 89.1200 | EUR | 173 | XPAR | 21363XJlja2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:04:00 | FR0000120578 | 89.1300 | EUR | 61 | CEUX | 21363XJljaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:04:00 | FR0000120578 | 89.1300 | EUR | 14 | CEUX | 21363XJlja9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:04:08 | FR0000120578 | 89.1300 | EUR | 39 | CEUX | 21363XJljar | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:04:08 | FR0000120578 | 89.1300 | EUR | 18 | CEUX | 21363XJljaq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:04:23 | FR0000120578 | 89.1300 | EUR | 123 | XPAR | 21363XJljb0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:04:51 | FR0000120578 | 89.1100 | EUR | 70 | CEUX | 21363XJljcd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:15 | FR0000120578 | 89.1600 | EUR | 86 | XPAR | 21363XJljfg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:16 | FR0000120578 | 89.1600 | EUR | 118 | XPAR | 21363XJljfk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:18 | FR0000120578 | 89.1600 | EUR | 8 | CEUX | 21363XJljfm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:18 | FR0000120578 | 89.1600 | EUR | 12 | CEUX | 21363XJljfl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:18 | FR0000120578 | 89.1600 | EUR | 38 | CEUX | 21363XJljfo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:18 | FR0000120578 | 89.1600 | EUR | 10 | CEUX | 21363XJljfn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:44 | FR0000120578 | 89.1600 | EUR | 74 | XPAR | 21363XJljhz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:47 | FR0000120578 | 89.1600 | EUR | 21 | CEUX | 21363XJlji5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:06:47 | FR0000120578 | 89.1600 | EUR | 34 | CEUX | 21363XJlji4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:08 | FR0000120578 | 89.1600 | EUR | 10 | CEUX | 21363XJljiv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:25 | FR0000120578 | 89.1600 | EUR | 20 | CEUX | 21363XJljjd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:25 | FR0000120578 | 89.1600 | EUR | 6 | CEUX | 21363XJljje | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:36 | FR0000120578 | 89.1600 | EUR | 132 | XPAR | 21363XJljjz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:36 | FR0000120578 | 89.1600 | EUR | 65 | CEUX | 21363XJljjy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:41 | FR0000120578 | 89.1500 | EUR | 16 | XPAR | 21363XJljke | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:56 | FR0000120578 | 89.1500 | EUR | 38 | CEUX | 21363XJljkw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:56 | FR0000120578 | 89.1500 | EUR | 101 | XPAR | 21363XJljkx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:07:56 | FR0000120578 | 89.1400 | EUR | 78 | XPAR | 21363XJljky | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:08:14 | FR0000120578 | 89.1200 | EUR | 5 | XPAR | 21363XJljly | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:08:24 | FR0000120578 | 89.1200 | EUR | 34 | CEUX | 21363XJljme | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:08:52 | FR0000120578 | 89.1200 | EUR | 239 | XPAR | 21363XJljoa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:08:55 | FR0000120578 | 89.1200 | EUR | 51 | CEUX | 21363XJljof | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:09:13 | FR0000120578 | 89.1100 | EUR | 4 | XPAR | 21363XJljol | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:09:19 | FR0000120578 | 89.1100 | EUR | 120 | XPAR | 21363XJljow | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:09:26 | FR0000120578 | 89.1000 | EUR | 10 | CEUX | 21363XJljpa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:09:26 | FR0000120578 | 89.1000 | EUR | 32 | CEUX | 21363XJljp8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:09:26 | FR0000120578 | 89.1000 | EUR | 55 | XPAR | 21363XJljp9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:10:15 | FR0000120578 | 89.0900 | EUR | 68 | CEUX | 21363XJljrg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:11:15 | FR0000120578 | 89.0800 | EUR | 85 | XPAR | 21363XJljsw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:11:15 | FR0000120578 | 89.0800 | EUR | 51 | CEUX | 21363XJljsv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:11:34 | FR0000120578 | 89.0700 | EUR | 49 | CEUX | 21363XJljtj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:11:34 | FR0000120578 | 89.0700 | EUR | 21 | XPAR | 21363XJljtk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:11:34 | FR0000120578 | 89.0700 | EUR | 45 | XPAR | 21363XJljtl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:12:24 | FR0000120578 | 89.0200 | EUR | 16 | CEUX | 21363XJljwc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:12:25 | FR0000120578 | 89.0200 | EUR | 38 | CEUX | 21363XJljwe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:13:28 | FR0000120578 | 89.0400 | EUR | 43 | XPAR | 21363XJljxw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:13:28 | FR0000120578 | 89.0400 | EUR | 34 | XPAR | 21363XJljxv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:13:28 | FR0000120578 | 89.0400 | EUR | 2 | XPAR | 21363XJljxu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:13:58 | FR0000120578 | 89.0400 | EUR | 84 | XPAR | 21363XJljzj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:14:09 | FR0000120578 | 89.0400 | EUR | 92 | CEUX | 21363XJljzu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:14:09 | FR0000120578 | 89.0400 | EUR | 75 | XPAR | 21363XJljzw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:14:09 | FR0000120578 | 89.0400 | EUR | 77 | CEUX | 21363XJljzv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:14:37 | FR0000120578 | 89.0500 | EUR | 50 | XPAR | 21363XJlk0i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:14:37 | FR0000120578 | 89.0500 | EUR | 37 | CEUX | 21363XJlk0j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:15:42 | FR0000120578 | 89.0500 | EUR | 43 | CEUX | 21363XJlk32 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:16:00 | FR0000120578 | 89.0600 | EUR | 93 | XPAR | 21363XJlk4c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:17:46 | FR0000120578 | 89.0700 | EUR | 112 | CEUX | 21363XJlka7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:17:46 | FR0000120578 | 89.0600 | EUR | 180 | XPAR | 21363XJlka6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:17:46 | FR0000120578 | 89.0700 | EUR | 25 | CEUX | 21363XJlka9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:17:46 | FR0000120578 | 89.0700 | EUR | 25 | CEUX | 21363XJlka8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:17:47 | FR0000120578 | 89.0700 | EUR | 40 | CEUX | 21363XJlkaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:17:47 | FR0000120578 | 89.0700 | EUR | 10 | CEUX | 21363XJlkab | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:18:10 | FR0000120578 | 89.0700 | EUR | 34 | CEUX | 21363XJlkb7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:18:14 | FR0000120578 | 89.0700 | EUR | 7 | XPAR | 21363XJlkbf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:18:28 | FR0000120578 | 89.0700 | EUR | 68 | XPAR | 21363XJlkc3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:20:52 | FR0000120578 | 89.0800 | EUR | 357 | XPAR | 21363XJlkkt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:21:08 | FR0000120578 | 89.0800 | EUR | 42 | CEUX | 21363XJlklb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:21:08 | FR0000120578 | 89.0800 | EUR | 29 | XPAR | 21363XJlklc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:21:13 | FR0000120578 | 89.0800 | EUR | 70 | XPAR | 21363XJlklh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:21:48 | FR0000120578 | 89.0800 | EUR | 55 | CEUX | 21363XJlkmk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:21:48 | FR0000120578 | 89.0800 | EUR | 193 | XPAR | 21363XJlkml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:21:48 | FR0000120578 | 89.0700 | EUR | 16 | XPAR | 21363XJlkmm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:21:49 | FR0000120578 | 89.0700 | EUR | 9 | XPAR | 21363XJlkmn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:22:29 | FR0000120578 | 89.1100 | EUR | 149 | XPAR | 21363XJlknm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:23:25 | FR0000120578 | 89.1000 | EUR | 93 | XPAR | 21363XJlkq4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:23:25 | FR0000120578 | 89.1000 | EUR | 2 | CEUX | 21363XJlkq5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:23:25 | FR0000120578 | 89.1000 | EUR | 67 | CEUX | 21363XJlkq3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:23:25 | FR0000120578 | 89.1000 | EUR | 2 | CEUX | 21363XJlkq2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:23:25 | FR0000120578 | 89.0900 | EUR | 63 | XPAR | 21363XJlkq6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:23:25 | FR0000120578 | 89.0900 | EUR | 49 | CEUX | 21363XJlkq7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:25:43 | FR0000120578 | 89.1000 | EUR | 77 | XPAR | 21363XJlkuh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:25:43 | FR0000120578 | 89.1000 | EUR | 47 | XPAR | 21363XJlkui | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:26:07 | FR0000120578 | 89.1100 | EUR | 42 | CEUX | 21363XJlkvy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:26:32 | FR0000120578 | 89.1100 | EUR | 51 | CEUX | 21363XJlkwk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:26:57 | FR0000120578 | 89.1000 | EUR | 377 | XPAR | 21363XJlky0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:26:57 | FR0000120578 | 89.1000 | EUR | 34 | CEUX | 21363XJlkxz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:26:57 | FR0000120578 | 89.1000 | EUR | 103 | XPAR | 21363XJlky2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:26:57 | FR0000120578 | 89.1000 | EUR | 103 | CEUX | 21363XJlky1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:27:01 | FR0000120578 | 89.0900 | EUR | 69 | CEUX | 21363XJlkyc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:27:01 | FR0000120578 | 89.0900 | EUR | 47 | XPAR | 21363XJlkyd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:27:01 | FR0000120578 | 89.0900 | EUR | 6 | XPAR | 21363XJlkye | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:27:33 | FR0000120578 | 89.1000 | EUR | 43 | CEUX | 21363XJll07 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:28:00 | FR0000120578 | 89.0900 | EUR | 177 | XPAR | 21363XJll0o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:29:08 | FR0000120578 | 89.1300 | EUR | 315 | XPAR | 21363XJll3d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:29:42 | FR0000120578 | 89.1200 | EUR | 63 | CEUX | 21363XJll4e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:30:21 | FR0000120578 | 89.1300 | EUR | 95 | CEUX | 21363XJll60 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:30:21 | FR0000120578 | 89.1300 | EUR | 278 | XPAR | 21363XJll61 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:30:40 | FR0000120578 | 89.1200 | EUR | 72 | CEUX | 21363XJll69 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:30:40 | FR0000120578 | 89.1200 | EUR | 135 | XPAR | 21363XJll6b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:30:55 | FR0000120578 | 89.1100 | EUR | 73 | XPAR | 21363XJll6v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:31:25 | FR0000120578 | 89.1200 | EUR | 68 | CEUX | 21363XJll7i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:31:25 | FR0000120578 | 89.1200 | EUR | 57 | XPAR | 21363XJll7j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:31:46 | FR0000120578 | 89.1300 | EUR | 96 | XPAR | 21363XJll8y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:31:46 | FR0000120578 | 89.1300 | EUR | 77 | XPAR | 21363XJll8x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:32:00 | FR0000120578 | 89.1200 | EUR | 22 | CEUX | 21363XJll9w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:32:00 | FR0000120578 | 89.1200 | EUR | 16 | CEUX | 21363XJll9u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:32:00 | FR0000120578 | 89.1200 | EUR | 74 | XPAR | 21363XJll9v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:32:58 | FR0000120578 | 89.1100 | EUR | 70 | XPAR | 21363XJllbq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:32:58 | FR0000120578 | 89.1100 | EUR | 26 | CEUX | 21363XJllbp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:32:58 | FR0000120578 | 89.1100 | EUR | 18 | CEUX | 21363XJllbo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:32:58 | FR0000120578 | 89.1100 | EUR | 8 | CEUX | 21363XJllbn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:33:05 | FR0000120578 | 89.1100 | EUR | 21 | XPAR | 21363XJllcv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:33:55 | FR0000120578 | 89.1300 | EUR | 66 | XPAR | 21363XJlle6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:33:55 | FR0000120578 | 89.1300 | EUR | 45 | CEUX | 21363XJlle7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:33:55 | FR0000120578 | 89.1300 | EUR | 12 | CEUX | 21363XJlle5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:34:24 | FR0000120578 | 89.1200 | EUR | 68 | CEUX | 21363XJllfi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:34:24 | FR0000120578 | 89.1100 | EUR | 45 | XPAR | 21363XJllfk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:34:24 | FR0000120578 | 89.1200 | EUR | 59 | XPAR | 21363XJllfj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:34:34 | FR0000120578 | 89.1100 | EUR | 47 | CEUX | 21363XJllft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:14 | FR0000120578 | 89.1000 | EUR | 34 | XPAR | 21363XJllhh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:21 | FR0000120578 | 89.1000 | EUR | 56 | CEUX | 21363XJllhp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:21 | FR0000120578 | 89.1000 | EUR | 170 | XPAR | 21363XJllhs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:21 | FR0000120578 | 89.1000 | EUR | 78 | XPAR | 21363XJllhr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:21 | FR0000120578 | 89.1000 | EUR | 41 | XPAR | 21363XJllhq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:21 | FR0000120578 | 89.0900 | EUR | 14 | CEUX | 21363XJllht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:21 | FR0000120578 | 89.0900 | EUR | 69 | XPAR | 21363XJllhv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:35:21 | FR0000120578 | 89.0900 | EUR | 17 | XPAR | 21363XJllhu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:37:46 | FR0000120578 | 89.1000 | EUR | 34 | CEUX | 21363XJllih | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:37:59 | FR0000120578 | 89.1100 | EUR | 108 | CEUX | 21363XJllls | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:12 | FR0000120578 | 89.1000 | EUR | 8 | CEUX | 21363XJllmv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:12 | FR0000120578 | 89.1000 | EUR | 64 | CEUX | 21363XJllmu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:12 | FR0000120578 | 89.1000 | EUR | 295 | XPAR | 21363XJllmw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:12 | FR0000120578 | 89.0900 | EUR | 112 | XPAR | 21363XJllmx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:59 | FR0000120578 | 89.0700 | EUR | 358 | XPAR | 21363XJllom | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:59 | FR0000120578 | 89.0700 | EUR | 28 | CEUX | 21363XJllon | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:59 | FR0000120578 | 89.0700 | EUR | 30 | CEUX | 21363XJllol | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:59 | FR0000120578 | 89.0600 | EUR | 96 | XPAR | 21363XJlloo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:59 | FR0000120578 | 89.0600 | EUR | 1 | XPAR | 21363XJlloq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:38:59 | FR0000120578 | 89.0600 | EUR | 1 | XPAR | 21363XJllop | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:39:02 | FR0000120578 | 89.0800 | EUR | 62 | XPAR | 21363XJllou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:39:05 | FR0000120578 | 89.0900 | EUR | 22 | XPAR | 21363XJllp5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:39:05 | FR0000120578 | 89.0900 | EUR | 118 | XPAR | 21363XJllp6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:39:05 | FR0000120578 | 89.0900 | EUR | 40 | XPAR | 21363XJllp3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:39:05 | FR0000120578 | 89.0900 | EUR | 29 | XPAR | 21363XJllp4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:39:43 | FR0000120578 | 89.1000 | EUR | 53 | CEUX | 21363XJllq4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:39:43 | FR0000120578 | 89.1000 | EUR | 336 | XPAR | 21363XJllq5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 59 | XPAR | 21363XJllsh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 16 | XPAR | 21363XJllsb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 75 | XPAR | 21363XJllsc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 70 | XPAR | 21363XJllsd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 41 | XPAR | 21363XJllse | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 30 | XPAR | 21363XJllsf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 67 | XPAR | 21363XJllsg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 7 | XPAR | 21363XJllsi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 211 | XPAR | 21363XJllsk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 71 | XPAR | 21363XJllsj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:32 | FR0000120578 | 89.1600 | EUR | 54 | XPAR | 21363XJllsl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 3 | CEUX | 21363XJllsr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 54 | CEUX | 21363XJllsq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 75 | XPAR | 21363XJllsx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 70 | XPAR | 21363XJllss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 70 | XPAR | 21363XJllst | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 71 | XPAR | 21363XJllsu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 77 | XPAR | 21363XJllsv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:40:43 | FR0000120578 | 89.1600 | EUR | 60 | XPAR | 21363XJllsw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:25 | FR0000120578 | 89.1500 | EUR | 159 | XPAR | 21363XJllu7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:25 | FR0000120578 | 89.1500 | EUR | 136 | XPAR | 21363XJllu5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:25 | FR0000120578 | 89.1500 | EUR | 59 | CEUX | 21363XJllu4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:25 | FR0000120578 | 89.1400 | EUR | 38 | CEUX | 21363XJllu6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:25 | FR0000120578 | 89.1400 | EUR | 129 | XPAR | 21363XJllu8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:26 | FR0000120578 | 89.1400 | EUR | 43 | XPAR | 21363XJlluc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:26 | FR0000120578 | 89.1400 | EUR | 12 | XPAR | 21363XJllue | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:29 | FR0000120578 | 89.1400 | EUR | 66 | XPAR | 21363XJllug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:29 | FR0000120578 | 89.1400 | EUR | 53 | XPAR | 21363XJlluf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:44 | FR0000120578 | 89.1300 | EUR | 5 | XPAR | 21363XJllve | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:41:44 | FR0000120578 | 89.1300 | EUR | 68 | XPAR | 21363XJllvf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:42:06 | FR0000120578 | 89.1300 | EUR | 60 | CEUX | 21363XJllvu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:43:07 | FR0000120578 | 89.1500 | EUR | 62 | XPAR | 21363XJllxk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:08 | FR0000120578 | 89.2000 | EUR | 17 | CEUX | 21363XJlm53 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:08 | FR0000120578 | 89.2000 | EUR | 42 | CEUX | 21363XJlm51 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:08 | FR0000120578 | 89.2000 | EUR | 146 | XPAR | 21363XJlm52 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:08 | FR0000120578 | 89.2000 | EUR | 34 | CEUX | 21363XJlm54 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:41 | FR0000120578 | 89.2000 | EUR | 32 | XPAR | 21363XJlm6a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:42 | FR0000120578 | 89.2000 | EUR | 97 | XPAR | 21363XJlm6d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.2000 | EUR | 6 | CEUX | 21363XJlm8e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.2000 | EUR | 24 | CEUX | 21363XJlm8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.2000 | EUR | 18 | CEUX | 21363XJlm8b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.2000 | EUR | 11 | CEUX | 21363XJlm8a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.2000 | EUR | 95 | XPAR | 21363XJlm8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.2000 | EUR | 47 | XPAR | 21363XJlm8d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.2000 | EUR | 55 | XPAR | 21363XJlm8h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.1900 | EUR | 18 | CEUX | 21363XJlm8m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.1900 | EUR | 8 | CEUX | 21363XJlm8l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.1900 | EUR | 34 | CEUX | 21363XJlm8k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.1900 | EUR | 15 | CEUX | 21363XJlm8j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:46:56 | FR0000120578 | 89.1900 | EUR | 28 | CEUX | 21363XJlm8i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:47:37 | FR0000120578 | 89.1900 | EUR | 210 | XPAR | 21363XJlmal | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:47:37 | FR0000120578 | 89.1900 | EUR | 43 | XPAR | 21363XJlmam | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:47:51 | FR0000120578 | 89.1900 | EUR | 25 | XPAR | 21363XJlmb4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:47:51 | FR0000120578 | 89.1900 | EUR | 13 | XPAR | 21363XJlmb5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:01 | FR0000120578 | 89.2300 | EUR | 138 | XPAR | 21363XJlmbp | Regulation UE 596/214 Art 5.2 (c ) |
|

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:01 | FR0000120578 | 89.2300 | EUR | 77 | XPAR | 21363XJlmbu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:03 | FR0000120578 | 89.2200 | EUR | 86 | XPAR | 21363XJlmc7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:03 | FR0000120578 | 89.2200 | EUR | 70 | XPAR | 21363XJlmc6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:03 | FR0000120578 | 89.2100 | EUR | 130 | CEUX | 21363XJlmc5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:07 | FR0000120578 | 89.2100 | EUR | 87 | CEUX | 21363XJlmcd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:07 | FR0000120578 | 89.2100 | EUR | 124 | XPAR | 21363XJlmce | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:07 | FR0000120578 | 89.2100 | EUR | 12 | XPAR | 21363XJlmcf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:41 | FR0000120578 | 89.2000 | EUR | 4 | XPAR | 21363XJlmdo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:48:58 | FR0000120578 | 89.2000 | EUR | 49 | CEUX | 21363XJlmdz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:49:00 | FR0000120578 | 89.2000 | EUR | 163 | XPAR | 21363XJlme0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:49:00 | FR0000120578 | 89.1900 | EUR | 67 | XPAR | 21363XJlme1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:10 | FR0000120578 | 89.2200 | EUR | 77 | XPAR | 21363XJlmg7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:10 | FR0000120578 | 89.2200 | EUR | 40 | XPAR | 21363XJlmg8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:10 | FR0000120578 | 89.2000 | EUR | 50 | CEUX | 21363XJlmg9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:31 | FR0000120578 | 89.1900 | EUR | 374 | XPAR | 21363XJlmgf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:31 | FR0000120578 | 89.1900 | EUR | 50 | CEUX | 21363XJlmge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:32 | FR0000120578 | 89.1900 | EUR | 85 | XPAR | 21363XJlmgh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:32 | FR0000120578 | 89.1900 | EUR | 53 | CEUX | 21363XJlmgg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:43 | FR0000120578 | 89.2100 | EUR | 70 | XPAR | 21363XJlmgq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:43 | FR0000120578 | 89.2100 | EUR | 46 | XPAR | 21363XJlmgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:43 | FR0000120578 | 89.2100 | EUR | 70 | XPAR | 21363XJlmgs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:43 | FR0000120578 | 89.2100 | EUR | 29 | XPAR | 21363XJlmgt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:48 | FR0000120578 | 89.2100 | EUR | 41 | XPAR | 21363XJlmh7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:48 | FR0000120578 | 89.2100 | EUR | 80 | XPAR | 21363XJlmh8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:48 | FR0000120578 | 89.2100 | EUR | 15 | XPAR | 21363XJlmh9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:53 | FR0000120578 | 89.2100 | EUR | 70 | XPAR | 21363XJlmhd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:50:53 | FR0000120578 | 89.2100 | EUR | 44 | XPAR | 21363XJlmhe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:00 | FR0000120578 | 89.2100 | EUR | 34 | CEUX | 21363XJlmhh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:01 | FR0000120578 | 89.2100 | EUR | 22 | XPAR | 21363XJlmhi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:01 | FR0000120578 | 89.2100 | EUR | 61 | XPAR | 21363XJlmhj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:06 | FR0000120578 | 89.2100 | EUR | 53 | XPAR | 21363XJlmhw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:06 | FR0000120578 | 89.2100 | EUR | 60 | XPAR | 21363XJlmhx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:06 | FR0000120578 | 89.2100 | EUR | 15 | XPAR | 21363XJlmhy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:06 | FR0000120578 | 89.2100 | EUR | 12 | XPAR | 21363XJlmhz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:41 | FR0000120578 | 89.2000 | EUR | 34 | XPAR | 21363XJlmku | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:41 | FR0000120578 | 89.2000 | EUR | 85 | XPAR | 21363XJlmkw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:41 | FR0000120578 | 89.2000 | EUR | 213 | XPAR | 21363XJlmkv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:41 | FR0000120578 | 89.2000 | EUR | 90 | CEUX | 21363XJlmkx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:47 | FR0000120578 | 89.1900 | EUR | 168 | XPAR | 21363XJlmlb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:47 | FR0000120578 | 89.1800 | EUR | 107 | XPAR | 21363XJlmlc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:48 | FR0000120578 | 89.1700 | EUR | 73 | XPAR | 21363XJlmle | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:51:48 | FR0000120578 | 89.1700 | EUR | 19 | XPAR | 21363XJlmld | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:52:03 | FR0000120578 | 89.1600 | EUR | 49 | XPAR | 21363XJlmly | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:52:13 | FR0000120578 | 89.1500 | EUR | 44 | XPAR | 21363XJlmm7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:52:13 | FR0000120578 | 89.1500 | EUR | 41 | CEUX | 21363XJlmm6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:52:21 | FR0000120578 | 89.1400 | EUR | 15 | XPAR | 21363XJlmmd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:52:21 | FR0000120578 | 89.1400 | EUR | 47 | XPAR | 21363XJlmme | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:52:47 | FR0000120578 | 89.1300 | EUR | 80 | XPAR | 21363XJlmn1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:52:47 | FR0000120578 | 89.1200 | EUR | 46 | XPAR | 21363XJlmn2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:53:04 | FR0000120578 | 89.1300 | EUR | 42 | XPAR | 21363XJlmo2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:54:16 | FR0000120578 | 89.1500 | EUR | 146 | XPAR | 21363XJlmrb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:00 | FR0000120578 | 89.1400 | EUR | 78 | CEUX | 21363XJlms2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:00 | FR0000120578 | 89.1400 | EUR | 43 | XPAR | 21363XJlms4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:00 | FR0000120578 | 89.1400 | EUR | 41 | XPAR | 21363XJlms3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:22 | FR0000120578 | 89.1400 | EUR | 52 | CEUX | 21363XJlmtn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:22 | FR0000120578 | 89.1400 | EUR | 9 | CEUX | 21363XJlmtp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:29 | FR0000120578 | 89.1300 | EUR | 2 | CEUX | 21363XJlmu6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:29 | FR0000120578 | 89.1300 | EUR | 68 | CEUX | 21363XJlmu5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:29 | FR0000120578 | 89.1300 | EUR | 31 | CEUX | 21363XJlmu4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:29 | FR0000120578 | 89.1300 | EUR | 9 | XPAR | 21363XJlmu9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:29 | FR0000120578 | 89.1300 | EUR | 66 | XPAR | 21363XJlmu7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:29 | FR0000120578 | 89.1200 | EUR | 8 | CEUX | 21363XJlmu8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:29 | FR0000120578 | 89.1200 | EUR | 59 | CEUX | 21363XJlmua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:55:55 | FR0000120578 | 89.1300 | EUR | 14 | CEUX | 21363XJlmvg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:56:02 | FR0000120578 | 89.1300 | EUR | 37 | CEUX | 21363XJlmw3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:56:02 | FR0000120578 | 89.1300 | EUR | 26 | XPAR | 21363XJlmw5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:56:02 | FR0000120578 | 89.1300 | EUR | 42 | XPAR | 21363XJlmw4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:57:20 | FR0000120578 | 89.1300 | EUR | 140 | XPAR | 21363XJlmz6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:57:20 | FR0000120578 | 89.1300 | EUR | 59 | CEUX | 21363XJlmz5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:57:20 | FR0000120578 | 89.1200 | EUR | 95 | XPAR | 21363XJlmz8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:57:20 | FR0000120578 | 89.1200 | EUR | 39 | CEUX | 21363XJlmz7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:58:52 | FR0000120578 | 89.1600 | EUR | 97 | XPAR | 21363XJln2q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:58:52 | FR0000120578 | 89.1600 | EUR | 98 | CEUX | 21363XJln2p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:59:00 | FR0000120578 | 89.1500 | EUR | 78 | CEUX | 21363XJln38 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:59:00 | FR0000120578 | 89.1500 | EUR | 91 | XPAR | 21363XJln39 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 11:59:58 | FR0000120578 | 89.1200 | EUR | 80 | CEUX | 21363XJln53 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:01:06 | FR0000120578 | 89.1100 | EUR | 57 | XPAR | 21363XJln82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:01:06 | FR0000120578 | 89.1100 | EUR | 79 | CEUX | 21363XJln81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:01:21 | FR0000120578 | 89.1100 | EUR | 59 | XPAR | 21363XJln8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:01:21 | FR0000120578 | 89.1100 | EUR | 70 | XPAR | 21363XJln8p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:01:57 | FR0000120578 | 89.1100 | EUR | 27 | CEUX | 21363XJlnb1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:01:57 | FR0000120578 | 89.1100 | EUR | 75 | XPAR | 21363XJlnb2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:01:57 | FR0000120578 | 89.1100 | EUR | 51 | CEUX | 21363XJlnb3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:02:40 | FR0000120578 | 89.0900 | EUR | 92 | XPAR | 21363XJlncf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:02:57 | FR0000120578 | 89.0800 | EUR | 70 | CEUX | 21363XJlncy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:02:57 | FR0000120578 | 89.0800 | EUR | 13 | XPAR | 21363XJlnd1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:02:57 | FR0000120578 | 89.0800 | EUR | 106 | XPAR | 21363XJlnd0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:03:00 | FR0000120578 | 89.0700 | EUR | 37 | XPAR | 21363XJlnda | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:03:00 | FR0000120578 | 89.0700 | EUR | 3 | XPAR | 21363XJlnd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:03:36 | FR0000120578 | 89.0800 | EUR | 78 | XPAR | 21363XJlng0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:03:36 | FR0000120578 | 89.0800 | EUR | 50 | XPAR | 21363XJlng1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:04:12 | FR0000120578 | 89.0700 | EUR | 184 | XPAR | 21363XJlnhn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:04:12 | FR0000120578 | 89.0700 | EUR | 22 | CEUX | 21363XJlnhm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:04:12 | FR0000120578 | 89.0700 | EUR | 63 | CEUX | 21363XJlnhl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:05:06 | FR0000120578 | 89.0800 | EUR | 108 | XPAR | 21363XJlnko | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:05:52 | FR0000120578 | 89.0900 | EUR | 84 | CEUX | 21363XJlnmi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:23 | FR0000120578 | 89.0900 | EUR | 117 | XPAR | 21363XJlnph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:23 | FR0000120578 | 89.0900 | EUR | 31 | XPAR | 21363XJlnpg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:23 | FR0000120578 | 89.0900 | EUR | 67 | CEUX | 21363XJlnpf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:46 | FR0000120578 | 89.0800 | EUR | 58 | XPAR | 21363XJlnpy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:46 | FR0000120578 | 89.0800 | EUR | 39 | CEUX | 21363XJlnpx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:58 | FR0000120578 | 89.0700 | EUR | 48 | XPAR | 21363XJlnq8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:58 | FR0000120578 | 89.0700 | EUR | 42 | CEUX | 21363XJlnq9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:06:58 | FR0000120578 | 89.0700 | EUR | 14 | XPAR | 21363XJlnqa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:07:05 | FR0000120578 | 89.0600 | EUR | 39 | XPAR | 21363XJlnqx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:07:57 | FR0000120578 | 89.0300 | EUR | 3 | CEUX | 21363XJlnun | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:07:57 | FR0000120578 | 89.0300 | EUR | 19 | CEUX | 21363XJlnul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:07:57 | FR0000120578 | 89.0300 | EUR | 5 | CEUX | 21363XJlnus | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:07:57 | FR0000120578 | 89.0300 | EUR | 42 | CEUX | 21363XJlnup | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:09:24 | FR0000120578 | 89.0200 | EUR | 75 | CEUX | 21363XJlnxg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:09:47 | FR0000120578 | 89.0100 | EUR | 29 | CEUX | 21363XJlnxx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:09:47 | FR0000120578 | 89.0100 | EUR | 16 | CEUX | 21363XJlnxw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:22 | FR0000120578 | 89.0000 | EUR | 64 | XPAR | 21363XJlo37 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:22 | FR0000120578 | 89.0000 | EUR | 41 | XPAR | 21363XJlo36 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:22 | FR0000120578 | 89.0000 | EUR | 18 | XPAR | 21363XJlo38 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:22 | FR0000120578 | 89.0000 | EUR | 115 | CEUX | 21363XJlo39 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:31 | FR0000120578 | 89.0300 | EUR | 63 | CEUX | 21363XJlo3l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:37 | FR0000120578 | 89.0200 | EUR | 14 | CEUX | 21363XJlo3p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:46 | FR0000120578 | 89.0200 | EUR | 34 | CEUX | 21363XJlo3q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:52 | FR0000120578 | 89.0200 | EUR | 131 | XPAR | 21363XJlo3w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:52 | FR0000120578 | 89.0100 | EUR | 27 | XPAR | 21363XJlo41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:12:52 | FR0000120578 | 89.0100 | EUR | 25 | XPAR | 21363XJlo42 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:15:07 | FR0000120578 | 89.0400 | EUR | 40 | XPAR | 21363XJlo9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:15:07 | FR0000120578 | 89.0400 | EUR | 66 | XPAR | 21363XJlo9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:15:27 | FR0000120578 | 89.0300 | EUR | 7 | CEUX | 21363XJloa2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:15:27 | FR0000120578 | 89.0300 | EUR | 46 | CEUX | 21363XJloa1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:15:27 | FR0000120578 | 89.0300 | EUR | 8 | CEUX | 21363XJloa0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:15:28 | FR0000120578 | 89.0300 | EUR | 62 | XPAR | 21363XJloa3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:17:07 | FR0000120578 | 89.0200 | EUR | 40 | CEUX | 21363XJloca | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:19:16 | FR0000120578 | 89.0500 | EUR | 102 | XPAR | 21363XJlofw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:20:11 | FR0000120578 | 89.0600 | EUR | 140 | XPAR | 21363XJlogu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:20:11 | FR0000120578 | 89.0500 | EUR | 60 | XPAR | 21363XJlogw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:20:28 | FR0000120578 | 89.0400 | EUR | 41 | XPAR | 21363XJlohf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:20:28 | FR0000120578 | 89.0400 | EUR | 17 | XPAR | 21363XJlohg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:23:31 | FR0000120578 | 89.0500 | EUR | 21 | XPAR | 21363XJlonz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:33:25 | FR0000120578 | 88.9400 | EUR | 8 | XPAR | 21363XJlp6s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:33:25 | FR0000120578 | 88.9400 | EUR | 6 | XPAR | 21363XJlp6r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:36:50 | FR0000120578 | 88.9600 | EUR | 41 | XPAR | 21363XJlpdw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:36:55 | FR0000120578 | 88.9700 | EUR | 76 | XPAR | 21363XJlpe7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:36:55 | FR0000120578 | 88.9700 | EUR | 41 | CEUX | 21363XJlpe9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:37:04 | FR0000120578 | 88.9600 | EUR | 73 | XPAR | 21363XJlpew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:37:28 | FR0000120578 | 88.9600 | EUR | 76 | XPAR | 21363XJlpfz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:39:52 | FR0000120578 | 89.0000 | EUR | 62 | XPAR | 21363XJlpkc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:39:53 | FR0000120578 | 88.9900 | EUR | 45 | CEUX | 21363XJlpki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:39:53 | FR0000120578 | 88.9900 | EUR | 56 | XPAR | 21363XJlpkj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:39:56 | FR0000120578 | 89.0100 | EUR | 50 | XPAR | 21363XJlpkt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:40:02 | FR0000120578 | 89.0100 | EUR | 336 | XPAR | 21363XJlpl3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:42:04 | FR0000120578 | 89.0300 | EUR | 12 | XPAR | 21363XJlppl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:42:42 | FR0000120578 | 89.0300 | EUR | 207 | XPAR | 21363XJlprh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:42:42 | FR0000120578 | 89.0300 | EUR | 60 | XPAR | 21363XJlprg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:02 | FR0000120578 | 89.0200 | EUR | 149 | XPAR | 21363XJlpsq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:09 | FR0000120578 | 89.0200 | EUR | 12 | XPAR | 21363XJlpsu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:09 | FR0000120578 | 89.0200 | EUR | 70 | XPAR | 21363XJlpss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:09 | FR0000120578 | 89.0200 | EUR | 5 | CEUX | 21363XJlpsx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:09 | FR0000120578 | 89.0200 | EUR | 10 | CEUX | 21363XJlpsw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:09 | FR0000120578 | 89.0200 | EUR | 17 | CEUX | 21363XJlpsv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:09 | FR0000120578 | 89.0200 | EUR | 32 | CEUX | 21363XJlpst | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:43:09 | FR0000120578 | 89.0200 | EUR | 10 | CEUX | 21363XJlpsr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:44:36 | FR0000120578 | 89.0300 | EUR | 26 | XPAR | 21363XJlpwm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:44:36 | FR0000120578 | 89.0300 | EUR | 199 | XPAR | 21363XJlpwn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:45:05 | FR0000120578 | 89.0200 | EUR | 5 | XPAR | 21363XJlq0k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:45:05 | FR0000120578 | 89.0200 | EUR | 71 | CEUX | 21363XJlq0j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:45:05 | FR0000120578 | 89.0200 | EUR | 11 | XPAR | 21363XJlq0m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:45:35 | FR0000120578 | 89.0100 | EUR | 74 | XPAR | 21363XJlq20 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:45:35 | FR0000120578 | 89.0100 | EUR | 28 | XPAR | 21363XJlq1z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:45:44 | FR0000120578 | 89.0000 | EUR | 24 | XPAR | 21363XJlq28 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:46:10 | FR0000120578 | 89.0100 | EUR | 47 | XPAR | 21363XJlq49 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:46:10 | FR0000120578 | 89.0100 | EUR | 41 | XPAR | 21363XJlq48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:49:12 | FR0000120578 | 89.0000 | EUR | 43 | CEUX | 21363XJlqbr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:49:42 | FR0000120578 | 88.9900 | EUR | 61 | XPAR | 21363XJlqdo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:49:42 | FR0000120578 | 88.9800 | EUR | 38 | XPAR | 21363XJlqdp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:50:00 | FR0000120578 | 88.9700 | EUR | 73 | XPAR | 21363XJlqe0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:51:15 | FR0000120578 | 88.9500 | EUR | 53 | CEUX | 21363XJlqhh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:52:06 | FR0000120578 | 88.9500 | EUR | 125 | XPAR | 21363XJlqju | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:52:06 | FR0000120578 | 88.9400 | EUR | 86 | XPAR | 21363XJlqjv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:52:25 | FR0000120578 | 88.9300 | EUR | 15 | XPAR | 21363XJlqkv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:52:25 | FR0000120578 | 88.9300 | EUR | 59 | XPAR | 21363XJlqku | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:52:25 | FR0000120578 | 88.9300 | EUR | 8 | XPAR | 21363XJlqkw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:52:45 | FR0000120578 | 88.9600 | EUR | 1 | CEUX | 21363XJlqmu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:53:43 | FR0000120578 | 88.9900 | EUR | 60 | CEUX | 21363XJlqqr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:54:18 | FR0000120578 | 88.9800 | EUR | 239 | XPAR | 21363XJlqrz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:54:18 | FR0000120578 | 88.9800 | EUR | 25 | XPAR | 21363XJlqry | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:55:02 | FR0000120578 | 88.9700 | EUR | 40 | CEUX | 21363XJlqu9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:55:02 | FR0000120578 | 88.9700 | EUR | 103 | XPAR | 21363XJlqub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:55:02 | FR0000120578 | 88.9700 | EUR | 41 | XPAR | 21363XJlqua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:55:52 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21363XJlqy3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:56:25 | FR0000120578 | 88.9500 | EUR | 6 | XPAR | 21363XJlqzs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:56:25 | FR0000120578 | 88.9500 | EUR | 41 | XPAR | 21363XJlqzr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:58:06 | FR0000120578 | 88.9600 | EUR | 71 | XPAR | 21363XJlr6g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 12:58:06 | FR0000120578 | 88.9600 | EUR | 34 | XPAR | 21363XJlr6j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:00:03 | FR0000120578 | 88.9600 | EUR | 34 | CEUX | 21363XJlrda | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:00:32 | FR0000120578 | 88.9600 | EUR | 70 | XPAR | 21363XJlrek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:00:32 | FR0000120578 | 88.9600 | EUR | 48 | XPAR | 21363XJlrel | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:00:42 | FR0000120578 | 88.9500 | EUR | 69 | XPAR | 21363XJlrez | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:03:02 | FR0000120578 | 88.9500 | EUR | 51 | CEUX | 21363XJlror | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:03:02 | FR0000120578 | 88.9500 | EUR | 7 | XPAR | 21363XJlrou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:03:02 | FR0000120578 | 88.9500 | EUR | 73 | XPAR | 21363XJlrot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:03:02 | FR0000120578 | 88.9500 | EUR | 58 | XPAR | 21363XJlros | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:03:35 | FR0000120578 | 88.9500 | EUR | 10 | CEUX | 21363XJlrqk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:03:35 | FR0000120578 | 88.9500 | EUR | 16 | CEUX | 21363XJlrqj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:03:35 | FR0000120578 | 88.9500 | EUR | 17 | CEUX | 21363XJlrqi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:04:56 | FR0000120578 | 88.9500 | EUR | 9 | XPAR | 21363XJlruz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:05:46 | FR0000120578 | 88.9500 | EUR | 112 | XPAR | 21363XJlrx0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:06:18 | FR0000120578 | 88.9400 | EUR | 70 | XPAR | 21363XJlrze | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:06:18 | FR0000120578 | 88.9300 | EUR | 46 | XPAR | 21363XJlrzh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:07:08 | FR0000120578 | 88.9300 | EUR | 41 | CEUX | 21363XJls21 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:07:36 | FR0000120578 | 88.9500 | EUR | 77 | XPAR | 21363XJls46 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:08:23 | FR0000120578 | 88.9500 | EUR | 251 | XPAR | 21363XJls78 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:09:38 | FR0000120578 | 88.9500 | EUR | 174 | XPAR | 21363XJls9x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:09:38 | FR0000120578 | 88.9500 | EUR | 65 | CEUX | 21363XJls9w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:11:30 | FR0000120578 | 88.9400 | EUR | 112 | XPAR | 21363XJlsez | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:11:30 | FR0000120578 | 88.9400 | EUR | 15 | XPAR | 21363XJlsey | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:12:56 | FR0000120578 | 88.9500 | EUR | 82 | XPAR | 21363XJlsjr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:12:56 | FR0000120578 | 88.9500 | EUR | 47 | CEUX | 21363XJlsjq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:13:09 | FR0000120578 | 88.9400 | EUR | 62 | XPAR | 21363XJlsjz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:13:34 | FR0000120578 | 88.9600 | EUR | 66 | XPAR | 21363XJlsl6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:14:07 | FR0000120578 | 88.9700 | EUR | 44 | XPAR | 21363XJlsmq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:14:07 | FR0000120578 | 88.9600 | EUR | 54 | XPAR | 21363XJlsms | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:15:59 | FR0000120578 | 88.9500 | EUR | 86 | XPAR | 21363XJlsx2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:15:59 | FR0000120578 | 88.9600 | EUR | 74 | CEUX | 21363XJlsx1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:16:13 | FR0000120578 | 88.9600 | EUR | 120 | XPAR | 21363XJlsy0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:16:36 | FR0000120578 | 88.9500 | EUR | 51 | XPAR | 21363XJlsyj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:16:40 | FR0000120578 | 88.9500 | EUR | 50 | XPAR | 21363XJlsyo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:17:09 | FR0000120578 | 88.9200 | EUR | 63 | XPAR | 21363XJlt0a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:17:09 | FR0000120578 | 88.9200 | EUR | 58 | CEUX | 21363XJlt09 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:17:51 | FR0000120578 | 88.9100 | EUR | 66 | XPAR | 21363XJlt40 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:18:56 | FR0000120578 | 88.9000 | EUR | 29 | CEUX | 21363XJlt75 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:18:56 | FR0000120578 | 88.9000 | EUR | 4 | CEUX | 21363XJlt73 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:18:56 | FR0000120578 | 88.9000 | EUR | 173 | XPAR | 21363XJlt74 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:18:56 | FR0000120578 | 88.9000 | EUR | 25 | CEUX | 21363XJlt76 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:18:56 | FR0000120578 | 88.9000 | EUR | 15 | XPAR | 21363XJlt77 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:18:56 | FR0000120578 | 88.9000 | EUR | 13 | XPAR | 21363XJlt78 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:18:56 | FR0000120578 | 88.9000 | EUR | 47 | XPAR | 21363XJlt79 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:19:30 | FR0000120578 | 88.8900 | EUR | 31 | XPAR | 21363XJlt9i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:19:54 | FR0000120578 | 88.8900 | EUR | 69 | XPAR | 21363XJltaz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:21:21 | FR0000120578 | 88.8800 | EUR | 18 | XPAR | 21363XJlter | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:21:52 | FR0000120578 | 88.8800 | EUR | 38 | CEUX | 21363XJltg7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:21:53 | FR0000120578 | 88.8700 | EUR | 50 | XPAR | 21363XJltgg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:24:20 | FR0000120578 | 88.8700 | EUR | 22 | CEUX | 21363XJlton | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:24:59 | FR0000120578 | 88.8900 | EUR | 269 | XPAR | 21363XJltqp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:27:03 | FR0000120578 | 88.8800 | EUR | 40 | CEUX | 21363XJltxc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:27:03 | FR0000120578 | 88.8800 | EUR | 131 | XPAR | 21363XJltxe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:27:08 | FR0000120578 | 88.8700 | EUR | 56 | XPAR | 21363XJltxn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:29:17 | FR0000120578 | 88.8600 | EUR | 48 | XPAR | 21363XJlu2f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:29:17 | FR0000120578 | 88.8600 | EUR | 19 | XPAR | 21363XJlu2g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:30:07 | FR0000120578 | 88.8500 | EUR | 26 | XPAR | 21363XJlu4x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:30:07 | FR0000120578 | 88.8500 | EUR | 31 | XPAR | 21363XJlu4y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:31:08 | FR0000120578 | 88.8400 | EUR | 41 | CEUX | 21363XJlu7t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:31:32 | FR0000120578 | 88.8400 | EUR | 79 | XPAR | 21363XJlu96 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:32:07 | FR0000120578 | 88.8300 | EUR | 46 | XPAR | 21363XJluas | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:32:48 | FR0000120578 | 88.8200 | EUR | 50 | XPAR | 21363XJluc2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:33:07 | FR0000120578 | 88.8400 | EUR | 70 | XPAR | 21363XJlud0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:33:07 | FR0000120578 | 88.8400 | EUR | 43 | CEUX | 21363XJlucy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:33:22 | FR0000120578 | 88.8300 | EUR | 19 | XPAR | 21363XJludj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:34:35 | FR0000120578 | 88.8400 | EUR | 131 | XPAR | 21363XJluin | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:37:05 | FR0000120578 | 88.8900 | EUR | 58 | CEUX | 21363XJluq1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:37:05 | FR0000120578 | 88.8900 | EUR | 162 | XPAR | 21363XJluq2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:37:05 | FR0000120578 | 88.8800 | EUR | 69 | XPAR | 21363XJluq3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:39:56 | FR0000120578 | 88.8900 | EUR | 43 | CEUX | 21363XJluwt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:39:56 | FR0000120578 | 88.8900 | EUR | 120 | XPAR | 21363XJluwu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:41:05 | FR0000120578 | 88.9200 | EUR | 85 | XPAR | 21363XJluzr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:42:45 | FR0000120578 | 88.9100 | EUR | 75 | XPAR | 21363XJlv3n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:42:45 | FR0000120578 | 88.9000 | EUR | 59 | XPAR | 21363XJlv3o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:43:55 | FR0000120578 | 88.8800 | EUR | 42 | CEUX | 21363XJlv5p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:44:17 | FR0000120578 | 88.8800 | EUR | 78 | XPAR | 21363XJlv6l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:46:02 | FR0000120578 | 88.8700 | EUR | 65 | XPAR | 21363XJlvc9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:46:58 | FR0000120578 | 88.8600 | EUR | 16 | XPAR | 21363XJlvfr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:46:58 | FR0000120578 | 88.8600 | EUR | 41 | CEUX | 21363XJlvfq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:46:58 | FR0000120578 | 88.8600 | EUR | 41 | XPAR | 21363XJlvfp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:47:48 | FR0000120578 | 88.8500 | EUR | 49 | XPAR | 21363XJlvhz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:49:14 | FR0000120578 | 88.8300 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:54:14 | FR0000120578 | 88.8000 | EUR | 15 | XPAR | 21363XJlw1p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:54:14 | FR0000120578 | 88.8000 | EUR | 15 | XPAR | 21363XJlw1o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:54:14 | FR0000120578 | 88.8000 | EUR | 18 | XPAR | 21363XJlw1q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:54:21 | FR0000120578 | 88.7900 | EUR | 59 | XPAR | 21363XJlw37 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:54:21 | FR0000120578 | 88.7800 | EUR | 39 | XPAR | 21363XJlw38 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:55:02 | FR0000120578 | 88.7800 | EUR | 40 | CEUX | 21363XJlw6w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:56:28 | FR0000120578 | 88.7900 | EUR | 57 | XPAR | 21363XJlwfi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:56:29 | FR0000120578 | 88.7900 | EUR | 50 | XPAR | 21363XJlwfj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:57:02 | FR0000120578 | 88.7900 | EUR | 37 | XPAR | 21363XJlwhr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:58:51 | FR0000120578 | 88.7900 | EUR | 69 | XPAR | 21363XJlwly | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 13:58:51 | FR0000120578 | 88.7900 | EUR | 37 | CEUX | 21363XJlwlx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:02:29 | FR0000120578 | 88.7800 | EUR | 39 | XPAR | 21363XJlww5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:02:29 | FR0000120578 | 88.7800 | EUR | 24 | XPAR | 21363XJlww4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:02:59 | FR0000120578 | 88.7700 | EUR | 1 | XPAR | 21363XJlwzp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:02:59 | FR0000120578 | 88.7700 | EUR | 74 | XPAR | 21363XJlwzo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:03:48 | FR0000120578 | 88.7500 | EUR | 43 | CEUX | 21363XJlx1t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:05:29 | FR0000120578 | 88.7600 | EUR | 70 | XPAR | 21363XJlx6p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:06:48 | FR0000120578 | 88.7700 | EUR | 28 | XPAR | 21363XJlxa9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:06:48 | FR0000120578 | 88.7700 | EUR | 70 | XPAR | 21363XJlxa8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:08:23 | FR0000120578 | 88.7700 | EUR | 39 | CEUX | 21363XJlxef | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:11:27 | FR0000120578 | 88.7600 | EUR | 100 | XPAR | 21363XJlxok | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:11:27 | FR0000120578 | 88.7500 | EUR | 63 | XPAR | 21363XJlxol | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:11:30 | FR0000120578 | 88.7500 | EUR | 64 | XPAR | 21363XJlxom | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:12:12 | FR0000120578 | 88.7500 | EUR | 27 | XPAR | 21363XJlxt4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:12:12 | FR0000120578 | 88.7500 | EUR | 41 | XPAR | 21363XJlxt2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:12:12 | FR0000120578 | 88.7500 | EUR | 61 | CEUX | 21363XJlxt1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:12:12 | FR0000120578 | 88.7400 | EUR | 45 | XPAR | 21363XJlxt6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:12:21 | FR0000120578 | 88.7500 | EUR | 38 | CEUX | 21363XJlxtx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:12:21 | FR0000120578 | 88.7400 | EUR | 100 | XPAR | 21363XJlxty | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:13:04 | FR0000120578 | 88.7400 | EUR | 2 | XPAR | 21363XJlxuw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:13:04 | FR0000120578 | 88.7400 | EUR | 134 | XPAR | 21363XJlxuv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:13:32 | FR0000120578 | 88.7300 | EUR | 61 | XPAR | 21363XJlxw8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:13:32 | FR0000120578 | 88.7300 | EUR | 41 | CEUX | 21363XJlxw9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:15:05 | FR0000120578 | 88.7500 | EUR | 124 | XPAR | 21363XJly0m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:15:39 | FR0000120578 | 88.7400 | EUR | 89 | XPAR | 21363XJly0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:16:05 | FR0000120578 | 88.7600 | EUR | 45 | CEUX | 21363XJly2g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:16:49 | FR0000120578 | 88.7500 | EUR | 14 | XPAR | 21363XJly45 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:16:49 | FR0000120578 | 88.7500 | EUR | 37 | XPAR | 21363XJly46 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:16:49 | FR0000120578 | 88.7500 | EUR | 30 | XPAR | 21363XJly47 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:17:07 | FR0000120578 | 88.7400 | EUR | 68 | XPAR | 21363XJly4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:17:46 | FR0000120578 | 88.7400 | EUR | 41 | XPAR | 21363XJly6l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:19:15 | FR0000120578 | 88.7300 | EUR | 41 | CEUX | 21363XJly9z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:19:15 | FR0000120578 | 88.7300 | EUR | 38 | XPAR | 21363XJlya0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:20:42 | FR0000120578 | 88.7200 | EUR | 68 | XPAR | 21363XJlyff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:21:35 | FR0000120578 | 88.7000 | EUR | 50 | XPAR | 21363XJlygf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:22:01 | FR0000120578 | 88.6900 | EUR | 42 | CEUX | 21363XJlygz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:22:16 | FR0000120578 | 88.6800 | EUR | 67 | XPAR | 21363XJlyhf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:23:22 | FR0000120578 | 88.6800 | EUR | 67 | XPAR | 21363XJlyjc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:23:27 | FR0000120578 | 88.6700 | EUR | 37 | XPAR | 21363XJlyje | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:23:27 | FR0000120578 | 88.6700 | EUR | 46 | CEUX | 21363XJlyjd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:23:58 | FR0000120578 | 88.6600 | EUR | 77 | XPAR | 21363XJlykc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:26:00 | FR0000120578 | 88.6500 | EUR | 65 | XPAR | 21363XJlyqo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:26:06 | FR0000120578 | 88.6400 | EUR | 86 | XPAR | 21363XJlyrn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:26:06 | FR0000120578 | 88.6400 | EUR | 43 | CEUX | 21363XJlyrm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:27:06 | FR0000120578 | 88.6400 | EUR | 93 | XPAR | 21363XJlytx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:27:12 | FR0000120578 | 88.6400 | EUR | 47 | XPAR | 21363XJlyu1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:27:26 | FR0000120578 | 88.6400 | EUR | 3 | XPAR | 21363XJlyu9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:27:41 | FR0000120578 | 88.6500 | EUR | 48 | XPAR | 21363XJlyv4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:27:44 | FR0000120578 | 88.6400 | EUR | 65 | XPAR | 21363XJlyvc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:29:16 | FR0000120578 | 88.6500 | EUR | 37 | CEUX | 21363XJlyza | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:29:16 | FR0000120578 | 88.6500 | EUR | 64 | XPAR | 21363XJlyzc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:29:16 | FR0000120578 | 88.6500 | EUR | 19 | XPAR | 21363XJlyzb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:30:45 | FR0000120578 | 88.6600 | EUR | 95 | XPAR | 21363XJlz4a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:32:04 | FR0000120578 | 88.6800 | EUR | 180 | XPAR | 21363XJlz86 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:32:04 | FR0000120578 | 88.6800 | EUR | 68 | CEUX | 21363XJlz85 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:32:04 | FR0000120578 | 88.6700 | EUR | 65 | XPAR | 21363XJlz8e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:32:04 | FR0000120578 | 88.6700 | EUR | 4 | XPAR | 21363XJlz8d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:32:34 | FR0000120578 | 88.6600 | EUR | 69 | XPAR | 21363XJlz9y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:34:42 | FR0000120578 | 88.7000 | EUR | 112 | XPAR | 21363XJlzeh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:35:15 | FR0000120578 | 88.6900 | EUR | 108 | XPAR | 21363XJlzg1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:35:15 | FR0000120578 | 88.6900 | EUR | 76 | CEUX | 21363XJlzg0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:35:15 | FR0000120578 | 88.6800 | EUR | 87 | XPAR | 21363XJlzg5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:35:24 | FR0000120578 | 88.6700 | EUR | 61 | XPAR | 21363XJlzgt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:35:28 | FR0000120578 | 88.6600 | EUR | 56 | CEUX | 21363XJlzh8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:35:28 | FR0000120578 | 88.6600 | EUR | 81 | XPAR | 21363XJlzh9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:36:25 | FR0000120578 | 88.6900 | EUR | 146 | XPAR | 21363XJlzjb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:36:25 | FR0000120578 | 88.6900 | EUR | 42 | CEUX | 21363XJlzjc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:36:43 | FR0000120578 | 88.6800 | EUR | 79 | XPAR | 21363XJlzjt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:36:48 | FR0000120578 | 88.6800 | EUR | 78 | XPAR | 21363XJlzjv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:37:15 | FR0000120578 | 88.6700 | EUR | 45 | XPAR | 21363XJlzko | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:37:15 | FR0000120578 | 88.6700 | EUR | 38 | CEUX | 21363XJlzkp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:37:25 | FR0000120578 | 88.6500 | EUR | 56 | XPAR | 21363XJlzl3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:37:36 | FR0000120578 | 88.6400 | EUR | 112 | XPAR | 21363XJlzm0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:37:36 | FR0000120578 | 88.6400 | EUR | 50 | CEUX | 21363XJlzlx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:37:50 | FR0000120578 | 88.6300 | EUR | 63 | XPAR | 21363XJlzmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:38:13 | FR0000120578 | 88.6300 | EUR | 50 | XPAR | 21363XJlznw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:38:18 | FR0000120578 | 88.6200 | EUR | 76 | XPAR | 21363XJlzo3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:38:32 | FR0000120578 | 88.6300 | EUR | 7 | CEUX | 21363XJlzpj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:38:49 | FR0000120578 | 88.6300 | EUR | 50 | CEUX | 21363XJlzpq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:38:53 | FR0000120578 | 88.6200 | EUR | 58 | XPAR | 21363XJlzq9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:39:07 | FR0000120578 | 88.6100 | EUR | 61 | XPAR | 21363XJlzrc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:39:39 | FR0000120578 | 88.6100 | EUR | 50 | XPAR | 21363XJlzt6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:39:40 | FR0000120578 | 88.6100 | EUR | 37 | CEUX | 21363XJlzt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:39:43 | FR0000120578 | 88.6000 | EUR | 86 | XPAR | 21363XJlztn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:41:30 | FR0000120578 | 88.6500 | EUR | 8 | XPAR | 21363XJlzzt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:42:07 | FR0000120578 | 88.6600 | EUR | 167 | XPAR | 21363XJm00m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:42:07 | FR0000120578 | 88.6600 | EUR | 54 | CEUX | 21363XJm00l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:42:23 | FR0000120578 | 88.6500 | EUR | 91 | XPAR | 21363XJm01u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:42:31 | FR0000120578 | 88.6400 | EUR | 37 | XPAR | 21363XJm029 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:43:17 | FR0000120578 | 88.6500 | EUR | 77 | XPAR | 21363XJm04f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:43:24 | FR0000120578 | 88.6500 | EUR | 43 | CEUX | 21363XJm051 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:45:22 | FR0000120578 | 88.7100 | EUR | 59 | XPAR | 21363XJm0b1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:45:22 | FR0000120578 | 88.7100 | EUR | 11 | XPAR | 21363XJm0b2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:45:43 | FR0000120578 | 88.7200 | EUR | 80 | XPAR | 21363XJm0c1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:45:43 | FR0000120578 | 88.7200 | EUR | 5 | XPAR | 21363XJm0c2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:45:44 | FR0000120578 | 88.7100 | EUR | 10 | XPAR | 21363XJm0c4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:45:44 | FR0000120578 | 88.7100 | EUR | 19 | CEUX | 21363XJm0c5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:45:44 | FR0000120578 | 88.7100 | EUR | 25 | CEUX | 21363XJm0c3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:46:19 | FR0000120578 | 88.7200 | EUR | 305 | XPAR | 21363XJm0eg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:46:19 | FR0000120578 | 88.7100 | EUR | 95 | XPAR | 21363XJm0ek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:46:19 | FR0000120578 | 88.7100 | EUR | 70 | XPAR | 21363XJm0ej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:47:23 | FR0000120578 | 88.7300 | EUR | 186 | XPAR | 21363XJm0ii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:47:31 | FR0000120578 | 88.7200 | EUR | 39 | CEUX | 21363XJm0jh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:47:31 | FR0000120578 | 88.7200 | EUR | 83 | XPAR | 21363XJm0jj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:49:03 | FR0000120578 | 88.7300 | EUR | 63 | XPAR | 21363XJm0mt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:50:14 | FR0000120578 | 88.7200 | EUR | 38 | CEUX | 21363XJm0q3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:50:14 | FR0000120578 | 88.7200 | EUR | 78 | XPAR | 21363XJm0q2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:50:31 | FR0000120578 | 88.7200 | EUR | 73 | XPAR | 21363XJm0qk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:12 | FR0000120578 | 88.7500 | EUR | 322 | XPAR | 21363XJm0yh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:12 | FR0000120578 | 88.7500 | EUR | 74 | CEUX | 21363XJm0yi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:12 | FR0000120578 | 88.7400 | EUR | 120 | XPAR | 21363XJm0yj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:17 | FR0000120578 | 88.7300 | EUR | 84 | XPAR | 21363XJm0yl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:17 | FR0000120578 | 88.7300 | EUR | 7 | XPAR | 21363XJm0ym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:34 | FR0000120578 | 88.7200 | EUR | 102 | XPAR | 21363XJm0z2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:34 | FR0000120578 | 88.7200 | EUR | 78 | CEUX | 21363XJm0z0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:34 | FR0000120578 | 88.7200 | EUR | 6 | XPAR | 21363XJm0z1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:46 | FR0000120578 | 88.7100 | EUR | 57 | XPAR | 21363XJm0zs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:47 | FR0000120578 | 88.7000 | EUR | 38 | XPAR | 21363XJm0zu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:54 | FR0000120578 | 88.7000 | EUR | 40 | XPAR | 21363XJm0zz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:52:54 | FR0000120578 | 88.7000 | EUR | 10 | XPAR | 21363XJm100 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:53:46 | FR0000120578 | 88.6700 | EUR | 64 | XPAR | 21363XJm11g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:53:46 | FR0000120578 | 88.6700 | EUR | 37 | CEUX | 21363XJm11f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:55:13 | FR0000120578 | 88.6700 | EUR | 2 | XPAR | 21363XJm151 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:55:13 | FR0000120578 | 88.6700 | EUR | 70 | XPAR | 21363XJm150 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 14:55:38 | FR0000120578 | 88.6700 | EUR | 41 | XPAR | 21363XJm16l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europ

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:01:31 | FR0000120578 | 88.7300 | EUR | 121 | XPAR | 21363XJm1kl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:01:34 | FR0000120578 | 88.7200 | EUR | 164 | XPAR | 21363XJm1ks | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:01:38 | FR0000120578 | 88.7100 | EUR | 53 | CEUX | 21363XJm1kt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:01:38 | FR0000120578 | 88.7100 | EUR | 87 | XPAR | 21363XJm1ku | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:02:46 | FR0000120578 | 88.7400 | EUR | 39 | CEUX | 21363XJm1oc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:02:46 | FR0000120578 | 88.7400 | EUR | 11 | CEUX | 21363XJm1od | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:03:02 | FR0000120578 | 88.7500 | EUR | 190 | XPAR | 21363XJm1ow | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:03:02 | FR0000120578 | 88.7500 | EUR | 70 | XPAR | 21363XJm1ov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:03:40 | FR0000120578 | 88.7500 | EUR | 134 | XPAR | 21363XJm1u3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:03:40 | FR0000120578 | 88.7500 | EUR | 45 | CEUX | 21363XJm1u4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:04:40 | FR0000120578 | 88.7600 | EUR | 70 | XPAR | 21363XJm20u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:04:40 | FR0000120578 | 88.7600 | EUR | 74 | XPAR | 21363XJm20t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:05:10 | FR0000120578 | 88.7600 | EUR | 40 | CEUX | 21363XJm21y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:05:10 | FR0000120578 | 88.7600 | EUR | 34 | XPAR | 21363XJm221 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:05:10 | FR0000120578 | 88.7600 | EUR | 9 | XPAR | 21363XJm220 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:05:10 | FR0000120578 | 88.7600 | EUR | 63 | XPAR | 21363XJm222 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:06:14 | FR0000120578 | 88.7500 | EUR | 38 | XPAR | 21363XJm24l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:06:14 | FR0000120578 | 88.7500 | EUR | 32 | XPAR | 21363XJm24m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:06:57 | FR0000120578 | 88.7500 | EUR | 57 | XPAR | 21363XJm26z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:07:29 | FR0000120578 | 88.7500 | EUR | 30 | XPAR | 21363XJm28m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:07:29 | FR0000120578 | 88.7500 | EUR | 65 | XPAR | 21363XJm28n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:07:32 | FR0000120578 | 88.7500 | EUR | 46 | XPAR | 21363XJm28t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:07:32 | FR0000120578 | 88.7500 | EUR | 57 | CEUX | 21363XJm28s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:07:41 | FR0000120578 | 88.7500 | EUR | 45 | XPAR | 21363XJm291 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:09:05 | FR0000120578 | 88.7400 | EUR | 38 | XPAR | 21363XJm2cc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:09:28 | FR0000120578 | 88.7500 | EUR | 22 | CEUX | 21363XJm2d9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:09:28 | FR0000120578 | 88.7500 | EUR | 15 | CEUX | 21363XJm2da | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:12:09 | FR0000120578 | 88.7500 | EUR | 227 | XPAR | 21363XJm2jj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:26 | FR0000120578 | 88.7700 | EUR | 55 | CEUX | 21363XJm2ms | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:26 | FR0000120578 | 88.7700 | EUR | 70 | XPAR | 21363XJm2mt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:26 | FR0000120578 | 88.7700 | EUR | 71 | XPAR | 21363XJm2mu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:26 | FR0000120578 | 88.7700 | EUR | 72 | XPAR | 21363XJm2mv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:27 | FR0000120578 | 88.7900 | EUR | 34 | XPAR | 21363XJm2mw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:27 | FR0000120578 | 88.7900 | EUR | 25 | XPAR | 21363XJm2mx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:28 | FR0000120578 | 88.7900 | EUR | 77 | XPAR | 21363XJm2n0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:28 | FR0000120578 | 88.7900 | EUR | 44 | XPAR | 21363XJm2n1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:28 | FR0000120578 | 88.7900 | EUR | 60 | XPAR | 21363XJm2n2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:28 | FR0000120578 | 88.7900 | EUR | 71 | XPAR | 21363XJm2n3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:28 | FR0000120578 | 88.7900 | EUR | 50 | XPAR | 21363XJm2n4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:28 | FR0000120578 | 88.7900 | EUR | 52 | XPAR | 21363XJm2n5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:28 | FR0000120578 | 88.7900 | EUR | 75 | XPAR | 21363XJm2mz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:34 | FR0000120578 | 88.7800 | EUR | 158 | XPAR | 21363XJm2nk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:34 | FR0000120578 | 88.7800 | EUR | 110 | XPAR | 21363XJm2nj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:34 | FR0000120578 | 88.7800 | EUR | 8 | XPAR | 21363XJm2ni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:34 | FR0000120578 | 88.7800 | EUR | 25 | XPAR | 21363XJm2nh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:13:34 | FR0000120578 | 88.7800 | EUR | 112 | CEUX | 21363XJm2ng | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:14:02 | FR0000120578 | 88.7700 | EUR | 93 | CEUX | 21363XJm2on | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:14:02 | FR0000120578 | 88.7700 | EUR | 138 | XPAR | 21363XJm2oo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:14:02 | FR0000120578 | 88.7600 | EUR | 70 | XPAR | 21363XJm2op | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:15:42 | FR0000120578 | 88.7900 | EUR | 127 | XPAR | 21363XJm2t5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:16:33 | FR0000120578 | 88.7800 | EUR | 51 | CEUX | 21363XJm2vf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:16:33 | FR0000120578 | 88.7800 | EUR | 57 | XPAR | 21363XJm2vg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:17:57 | FR0000120578 | 88.8000 | EUR | 43 | CEUX | 21363XJm2yz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:19:08 | FR0000120578 | 88.8300 | EUR | 89 | XPAR | 21363XJm325 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:20:12 | FR0000120578 | 88.8300 | EUR | 116 | XPAR | 21363XJm34p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:20:12 | FR0000120578 | 88.8300 | EUR | 19 | XPAR | 21363XJm34o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:21:30 | FR0000120578 | 88.8400 | EUR | 118 | XPAR | 21363XJm38z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:21:30 | FR0000120578 | 88.8400 | EUR | 51 | CEUX | 21363XJm38y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:21:30 | FR0000120578 | 88.8400 | EUR | 6 | XPAR | 21363XJm390 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:21:40 | FR0000120578 | 88.8300 | EUR | 72 | XPAR | 21363XJm399 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:22:01 | FR0000120578 | 88.8200 | EUR | 56 | XPAR | 21363XJm3ah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:23:47 | FR0000120578 | 88.8200 | EUR | 68 | XPAR | 21363XJm3g4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:23:52 | FR0000120578 | 88.8100 | EUR | 50 | XPAR | 21363XJm3g9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:23:52 | FR0000120578 | 88.8100 | EUR | 22 | CEUX | 21363XJm3ga | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:23:52 | FR0000120578 | 88.8100 | EUR | 24 | CEUX | 21363XJm3gb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:25:00 | FR0000120578 | 88.8300 | EUR | 38 | CEUX | 21363XJm3jp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:25:00 | FR0000120578 | 88.8300 | EUR | 121 | XPAR | 21363XJm3jq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:25:03 | FR0000120578 | 88.8200 | EUR | 69 | XPAR | 21363XJm3k0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:25:07 | FR0000120578 | 88.8000 | EUR | 88 | XPAR | 21363XJm3ki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:26:05 | FR0000120578 | 88.8000 | EUR | 37 | XPAR | 21363XJm3oh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:26:12 | FR0000120578 | 88.7900 | EUR | 50 | XPAR | 21363XJm3or | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:26:12 | FR0000120578 | 88.7900 | EUR | 48 | CEUX | 21363XJm3oq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:27:48 | FR0000120578 | 88.8200 | EUR | 44 | XPAR | 21363XJm3te | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:27:48 | FR0000120578 | 88.8100 | EUR | 44 | XPAR | 21363XJm3tf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:28:03 | FR0000120578 | 88.8100 | EUR | 69 | XPAR | 21363XJm3u5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:28:03 | FR0000120578 | 88.8100 | EUR | 40 | CEUX | 21363XJm3u4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:28:03 | FR0000120578 | 88.8000 | EUR | 46 | XPAR | 21363XJm3u6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:29:33 | FR0000120578 | 88.7800 | EUR | 38 | XPAR | 21363XJm3wm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:02 | FR0000120578 | 88.8100 | EUR | 59 | CEUX | 21363XJm3yq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:02 | FR0000120578 | 88.8100 | EUR | 129 | XPAR | 21363XJm3yp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:02 | FR0000120578 | 88.8100 | EUR | 109 | XPAR | 21363XJm3ys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:02 | FR0000120578 | 88.8000 | EUR | 87 | XPAR | 21363XJm3yt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:07 | FR0000120578 | 88.7900 | EUR | 76 | XPAR | 21363XJm3zh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:07 | FR0000120578 | 88.7900 | EUR | 61 | CEUX | 21363XJm3zi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:13 | FR0000120578 | 88.7800 | EUR | 83 | XPAR | 21363XJm3zz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:15 | FR0000120578 | 88.7800 | EUR | 62 | XPAR | 21363XJm401 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:15 | FR0000120578 | 88.7700 | EUR | 43 | XPAR | 21363XJm402 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:16 | FR0000120578 | 88.7600 | EUR | 53 | CEUX | 21363XJm40g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:43 | FR0000120578 | 88.7600 | EUR | 71 | XPAR | 21363XJm42i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:43 | FR0000120578 | 88.7600 | EUR | 70 | XPAR | 21363XJm42h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:30:45 | FR0000120578 | 88.7500 | EUR | 69 | XPAR | 21363XJm42t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 37 | XPAR | 21363XJm46g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 80 | XPAR | 21363XJm46s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 70 | XPAR | 21363XJm46m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 75 | XPAR | 21363XJm46n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 37 | XPAR | 21363XJm46o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 15 | XPAR | 21363XJm46p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 67 | XPAR | 21363XJm46q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:15 | FR0000120578 | 88.8000 | EUR | 99 | XPAR | 21363XJm46r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:21 | FR0000120578 | 88.8000 | EUR | 56 | CEUX | 21363XJm472 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:21 | FR0000120578 | 88.8000 | EUR | 56 | CEUX | 21363XJm471 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:31:24 | FR0000120578 | 88.8000 | EUR | 69 | CEUX | 21363XJm47a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:32:01 | FR0000120578 | 88.7900 | EUR | 109 | XPAR | 21363XJm4ao | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:32:01 | FR0000120578 | 88.8000 | EUR | 341 | XPAR | 21363XJm4an | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:32:16 | FR0000120578 | 88.7700 | EUR | 44 | CEUX | 21363XJm4cn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:32:16 | FR0000120578 | 88.7700 | EUR | 6 | XPAR | 21363XJm4cp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:32:16 | FR0000120578 | 88.7700 | EUR | 132 | XPAR | 21363XJm4co | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:32:17 | FR0000120578 | 88.7600 | EUR | 59 | XPAR | 21363XJm4ct | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:32:37 | FR0000120578 | 88.7400 | EUR | 67 | XPAR | 21363XJm4ew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:05 | FR0000120578 | 88.8100 | EUR | 65 | CEUX | 21363XJm4mo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:19 | FR0000120578 | 88.8000 | EUR | 125 | XPAR | 21363XJm4nj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:19 | FR0000120578 | 88.8000 | EUR | 100 | XPAR | 21363XJm4ni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:19 | FR0000120578 | 88.7900 | EUR | 61 | XPAR | 21363XJm4nn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:21 | FR0000120578 | 88.7800 | EUR | 65 | XPAR | 21363XJm4nt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:29 | FR0000120578 | 88.7800 | EUR | 44 | XPAR | 21363XJm4o9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:34 | FR0000120578 | 88.7900 | EUR | 51 | XPAR | 21363XJm4p2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:34:37 | FR0000120578 | 88.7900 | EUR | 38 | CEUX | 21363XJm4p4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:35:12 | FR0000120578 | 88.7900 | EUR | 42 | XPAR | 21363XJm4t7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:35:24 | FR0000120578 | 88.7500 | EUR | 73 | XPAR | 21363XJm4u8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:35:24 | FR0000120578 | 88.7500 | EUR | 10 | XPAR | 21363XJm4u9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:35:35 | FR0000120578 | 88.7600 | EUR | 47 | CEUX | 21363XJm4vi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:05 | FR0000120578 | 88.7400 | EUR | 79 | XPAR | 21363XJm4wt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:05 | FR0000120578 | 88.7400 | EUR | 2 | XPAR | 21363XJm4ws | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:12 | FR0000120578 | 88.7300 | EUR | 78 | XPAR | 21363XJm4x3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:14 | FR0000120578 | 88.7200 | EUR | 11 | XPAR | 21363XJm4xr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:14 | FR0000120578 | 88.7200 | EUR | 70 | XPAR | 21363XJm4xn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:14 | FR0000120578 | 88.7200 | EUR | 17 | XPAR | 21363XJm4xp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:14 | FR0000120578 | 88.7100 | EUR | 13 | XPAR | 21363XJm4xv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:34 | FR0000120578 | 88.7300 | EUR | 181 | XPAR | 21363XJm4zb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:34 | FR0000120578 | 88.7300 | EUR | 17 | XPAR | 21363XJm4za | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:36:34 | FR0000120578 | 88.7300 | EUR | 57 | CEUX | 21363XJm4z9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:37:03 | FR0000120578 | 88.7500 | EUR | 53 | CEUX | 21363XJm50l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:37:03 | FR0000120578 | 88.7500 | EUR | 99 | XPAR | 21363XJm50m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:37:03 | FR0000120578 | 88.7400 | EUR | 21 | XPAR | 21363XJm50z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:37:03 | FR0000120578 | 88.7400 | EUR | 55 | XPAR | 21363XJm50y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:37:30 | F

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:38:58 | FR0000120578 | 88.8000 | EUR | 20 | XPAR | 21363XJm56y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:38:58 | FR0000120578 | 88.8100 | EUR | 24 | XPAR | 21363XJm56z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:38:58 | FR0000120578 | 88.8100 | EUR | 71 | XPAR | 21363XJm570 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:38:58 | FR0000120578 | 88.8100 | EUR | 77 | XPAR | 21363XJm571 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:38:58 | FR0000120578 | 88.8100 | EUR | 137 | XPAR | 21363XJm572 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:38:58 | FR0000120578 | 88.8000 | EUR | 112 | XPAR | 21363XJm573 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:01 | FR0000120578 | 88.7900 | EUR | 96 | XPAR | 21363XJm57b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:05 | FR0000120578 | 88.7900 | EUR | 57 | XPAR | 21363XJm57y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:05 | FR0000120578 | 88.7900 | EUR | 54 | CEUX | 21363XJm57x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:17 | FR0000120578 | 88.7900 | EUR | 71 | XPAR | 21363XJm593 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:46 | FR0000120578 | 88.7600 | EUR | 43 | XPAR | 21363XJm5ap | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:50 | FR0000120578 | 88.7600 | EUR | 42 | CEUX | 21363XJm5b4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:57 | FR0000120578 | 88.7600 | EUR | 22 | XPAR | 21363XJm5bs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:39:57 | FR0000120578 | 88.7600 | EUR | 28 | XPAR | 21363XJm5bt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:40:07 | FR0000120578 | 88.7800 | EUR | 151 | XPAR | 21363XJm5cs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:40:07 | FR0000120578 | 88.7700 | EUR | 89 | XPAR | 21363XJm5cv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:40:08 | FR0000120578 | 88.7600 | EUR | 23 | XPAR | 21363XJm5cw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:41:48 | FR0000120578 | 88.7900 | EUR | 127 | XPAR | 21363XJm5i4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:41:48 | FR0000120578 | 88.7900 | EUR | 53 | CEUX | 21363XJm5i3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:41:55 | FR0000120578 | 88.7800 | EUR | 80 | XPAR | 21363XJm5id | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:11 | FR0000120578 | 88.8000 | EUR | 26 | XPAR | 21363XJm5jg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:11 | FR0000120578 | 88.8000 | EUR | 40 | XPAR | 21363XJm5jf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:36 | FR0000120578 | 88.7800 | EUR | 70 | XPAR | 21363XJm5kj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:36 | FR0000120578 | 88.7800 | EUR | 29 | CEUX | 21363XJm5ki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:36 | FR0000120578 | 88.7800 | EUR | 8 | CEUX | 21363XJm5kh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:40 | FR0000120578 | 88.7800 | EUR | 46 | CEUX | 21363XJm5ky | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:50 | FR0000120578 | 88.7800 | EUR | 120 | XPAR | 21363XJm5lf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:50 | FR0000120578 | 88.7700 | EUR | 28 | XPAR | 21363XJm5lg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:42:53 | FR0000120578 | 88.7700 | EUR | 91 | XPAR | 21363XJm5lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:43:05 | FR0000120578 | 88.7700 | EUR | 59 | XPAR | 21363XJm5ml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:43:43 | FR0000120578 | 88.7700 | EUR | 46 | XPAR | 21363XJm5p1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:44:49 | FR0000120578 | 88.8000 | EUR | 85 | CEUX | 21363XJm5rj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:44:54 | FR0000120578 | 88.8000 | EUR | 38 | CEUX | 21363XJm5t2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:44:54 | FR0000120578 | 88.8000 | EUR | 247 | XPAR | 21363XJm5t3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:44:54 | FR0000120578 | 88.7900 | EUR | 21 | XPAR | 21363XJm5tf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:44:54 | FR0000120578 | 88.7900 | EUR | 50 | XPAR | 21363XJm5tg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:44:55 | FR0000120578 | 88.7900 | EUR | 97 | XPAR | 21363XJm5th | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:44:56 | FR0000120578 | 88.7800 | EUR | 65 | XPAR | 21363XJm5ti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:45:26 | FR0000120578 | 88.7900 | EUR | 49 | XPAR | 21363XJm5vp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:45:46 | FR0000120578 | 88.8000 | EUR | 76 | XPAR | 21363XJm5w7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:46:55 | FR0000120578 | 88.8300 | EUR | 57 | CEUX | 21363XJm60i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:46:55 | FR0000120578 | 88.8300 | EUR | 83 | XPAR | 21363XJm60h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:46:58 | FR0000120578 | 88.8200 | EUR | 33 | XPAR | 21363XJm60k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:46:58 | FR0000120578 | 88.8200 | EUR | 45 | XPAR | 21363XJm60j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:47:01 | FR0000120578 | 88.8100 | EUR | 55 | XPAR | 21363XJm60p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:47:26 | FR0000120578 | 88.8100 | EUR | 44 | XPAR | 21363XJm625 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:48:02 | FR0000120578 | 88.8000 | EUR | 59 | CEUX | 21363XJm648 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:48:19 | FR0000120578 | 88.7900 | EUR | 95 | XPAR | 21363XJm65l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:48:39 | FR0000120578 | 88.8000 | EUR | 98 | XPAR | 21363XJm67o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:49:18 | FR0000120578 | 88.8400 | EUR | 137 | XPAR | 21363XJm6bq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:49:18 | FR0000120578 | 88.8400 | EUR | 52 | CEUX | 21363XJm6br | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:49:28 | FR0000120578 | 88.8300 | EUR | 97 | XPAR | 21363XJm6c0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:49:36 | FR0000120578 | 88.8300 | EUR | 80 | XPAR | 21363XJm6cy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:49:36 | FR0000120578 | 88.8300 | EUR | 50 | CEUX | 21363XJm6cz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:49:41 | FR0000120578 | 88.8200 | EUR | 23 | XPAR | 21363XJm6dc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:49:41 | FR0000120578 | 88.8200 | EUR | 54 | XPAR | 21363XJm6db | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:50:33 | FR0000120578 | 88.8100 | EUR | 48 | CEUX | 21363XJm6ge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:50:35 | FR0000120578 | 88.8000 | EUR | 103 | XPAR | 21363XJm6gl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:50:39 | FR0000120578 | 88.7900 | EUR | 65 | XPAR | 21363XJm6go | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:51:23 | FR0000120578 | 88.8000 | EUR | 92 | XPAR | 21363XJm6iv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:51:23 | FR0000120578 | 88.8000 | EUR | 87 | XPAR | 21363XJm6iu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:51:26 | FR0000120578 | 88.7900 | EUR | 59 | XPAR | 21363XJm6iw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:51:26 | FR0000120578 | 88.7900 | EUR | 89 | XPAR | 21363XJm6ix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:51:26 | FR0000120578 | 88.7800 | EUR | 50 | CEUX | 21363XJm6iy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:52:21 | FR0000120578 | 88.7800 | EUR | 63 | CEUX | 21363XJm6n3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:52:21 | FR0000120578 | 88.7800 | EUR | 138 | XPAR | 21363XJm6n2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:52:21 | FR0000120578 | 88.7700 | EUR | 12 | XPAR | 21363XJm6n6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:52:21 | FR0000120578 | 88.7700 | EUR | 43 | XPAR | 21363XJm6n5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:52:21 | FR0000120578 | 88.7700 | EUR | 27 | XPAR | 21363XJm6n4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:54:01 | FR0000120578 | 88.7700 | EUR | 38 | CEUX | 21363XJm6ra | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:55:24 | FR0000120578 | 88.7500 | EUR | 25 | CEUX | 21363XJm6ut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:55:24 | FR0000120578 | 88.7500 | EUR | 26 | CEUX | 21363XJm6uu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:55:49 | FR0000120578 | 88.7100 | EUR | 33 | CEUX | 21363XJm6wc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:55:49 | FR0000120578 | 88.7100 | EUR | 30 | CEUX | 21363XJm6wa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:55:49 | FR0000120578 | 88.7100 | EUR | 30 | CEUX | 21363XJm6wb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:55:53 | FR0000120578 | 88.7100 | EUR | 101 | CEUX | 21363XJm6wi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:55:54 | FR0000120578 | 88.7000 | EUR | 62 | CEUX | 21363XJm6wn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:11 | FR0000120578 | 88.6800 | EUR | 18 | CEUX | 21363XJm6xc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:11 | FR0000120578 | 88.6800 | EUR | 55 | CEUX | 21363XJm6xb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:11 | FR0000120578 | 88.6800 | EUR | 73 | CEUX | 21363XJm6xd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 10 | XPAR | 21363XJm6ye | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 67 | XPAR | 21363XJm6yf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 77 | XPAR | 21363XJm6ya | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 71 | XPAR | 21363XJm6yb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 75 | XPAR | 21363XJm6yc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 97 | XPAR | 21363XJm6yd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 70 | XPAR | 21363XJm6y8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:21 | FR0000120578 | 88.6700 | EUR | 15 | XPAR | 21363XJm6y9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:22 | FR0000120578 | 88.6800 | EUR | 1 | XPAR | 21363XJm6yk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:22 | FR0000120578 | 88.6800 | EUR | 34 | XPAR | 21363XJm6yl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:22 | FR0000120578 | 88.6800 | EUR | 45 | XPAR | 21363XJm6ym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:25 | FR0000120578 | 88.6900 | EUR | 39 | XPAR | 21363XJm6ys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:25 | FR0000120578 | 88.6900 | EUR | 185 | XPAR | 21363XJm6yt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:25 | FR0000120578 | 88.6900 | EUR | 90 | XPAR | 21363XJm6yw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:25 | FR0000120578 | 88.6900 | EUR | 15 | XPAR | 21363XJm6yx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:25 | FR0000120578 | 88.6900 | EUR | 8 | XPAR | 21363XJm6yy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:25 | FR0000120578 | 88.6900 | EUR | 23 | XPAR | 21363XJm6yz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:26 | FR0000120578 | 88.6900 | EUR | 121 | CEUX | 21363XJm6z4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:26 | FR0000120578 | 88.6900 | EUR | 15 | XPAR | 21363XJm6z5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:55 | FR0000120578 | 88.7100 | EUR | 72 | XPAR | 21363XJm70e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:56 | FR0000120578 | 88.7100 | EUR | 15 | XPAR | 21363XJm70h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:57 | FR0000120578 | 88.7100 | EUR | 9 | CEUX | 21363XJm70k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:57 | FR0000120578 | 88.7100 | EUR | 55 | CEUX | 21363XJm70j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:58 | FR0000120578 | 88.7100 | EUR | 26 | CEUX | 21363XJm70l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:56:59 | FR0000120578 | 88.7200 | EUR | 38 | XPAR | 21363XJm70m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:03 | FR0000120578 | 88.7200 | EUR | 70 | XPAR | 21363XJm70w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:03 | FR0000120578 | 88.7200 | EUR | 70 | XPAR | 21363XJm70x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:03 | FR0000120578 | 88.7200 | EUR | 163 | XPAR | 21363XJm70y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:03 | FR0000120578 | 88.7200 | EUR | 15 | XPAR | 21363XJm70z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:04 | FR0000120578 | 88.7200 | EUR | 263 | XPAR | 21363XJm711 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7000 | EUR | 97 | XPAR | 21363XJm719 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7100 | EUR | 123 | XPAR | 21363XJm718 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7100 | EUR | 101 | XPAR | 21363XJm717 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7100 | EUR | 60 | CEUX | 21363XJm716 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.6900 | EUR | 58 | XPAR | 21363XJm71a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7000 | EUR | 75 | XPAR | 21363XJm71d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7000 | EUR | 77 | XPAR | 21363XJm71e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7000 | EUR | 79 | XPAR | 21363XJm71f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7100 | EUR | 75 | XPAR | 21363XJm71g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7100 | EUR | 71 | XPAR | 21363XJm71h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7100 | EUR | 3 | XPAR | 21363XJm71i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7000 | EUR | 26 | XPAR | 21363XJm71b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:09 | FR0000120578 | 88.7000 | EUR | 71 | XPAR | 21363XJm71c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:10 | FR0000120578 | 88.6800 | EUR | 14 | XPAR | 21363XJm71k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:10 | FR0000120578 | 88.6800 | EUR | 105 | XPAR | 21363XJm71j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:20 | FR0000120578 | 88.7000 | EUR | 11 | CEUX | 21363XJm71x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:20 | FR0000120578 | 88.7000 | EUR | 107 | CEUX | 21363XJm71v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:20 | FR0000120578 | 88.7000 | EUR | 50 | XPAR | 21363XJm71z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:20 | FR0000120578 | 88.7000 | EUR | 33 | XPAR | 21363XJm71y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:20 | FR0000120578 | 88.7000 | EUR | 141 | XPAR | 21363XJm71w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:20 | FR0000120578 | 88.7000 | EUR | 70 | XPAR | 21363XJm720 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:20 | FR0000120578 | 88.7000 | EUR | 120 | XPAR | 21363XJm721 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:34 | FR0000120578 | 88.7000 | EUR | 224 | XPAR | 21363XJm731 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:34 | FR0000120578 | 88.7000 | EUR | 60 | CEUX | 21363XJm732 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:34 | FR0000120578 | 88.7100 | EUR | 50 | XPAR | 21363XJm735 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:57:34 | FR0000120578 | 88.7100 | EU

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:42 | FR0000120578 | 88.7400 | EUR | 129 | XPAR | 21363XJm777 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:42 | FR0000120578 | 88.7400 | EUR | 70 | XPAR | 21363XJm776 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:42 | FR0000120578 | 88.7400 | EUR | 338 | XPAR | 21363XJm772 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:42 | FR0000120578 | 88.7400 | EUR | 150 | XPAR | 21363XJm773 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:42 | FR0000120578 | 88.7400 | EUR | 70 | XPAR | 21363XJm774 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:42 | FR0000120578 | 88.7400 | EUR | 148 | XPAR | 21363XJm775 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:43 | FR0000120578 | 88.7400 | EUR | 54 | XPAR | 21363XJm778 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:58:44 | FR0000120578 | 88.7400 | EUR | 44 | XPAR | 21363XJm77b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:02 | FR0000120578 | 88.7500 | EUR | 174 | XPAR | 21363XJm78n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:02 | FR0000120578 | 88.7500 | EUR | 5 | XPAR | 21363XJm78o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:04 | FR0000120578 | 88.7500 | EUR | 224 | XPAR | 21363XJm78t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:04 | FR0000120578 | 88.7500 | EUR | 58 | CEUX | 21363XJm78s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:22 | FR0000120578 | 88.7500 | EUR | 15 | XPAR | 21363XJm79g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:22 | FR0000120578 | 88.7500 | EUR | 23 | XPAR | 21363XJm79h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:32 | FR0000120578 | 88.7400 | EUR | 345 | XPAR | 21363XJm7a2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:42 | FR0000120578 | 88.7300 | EUR | 120 | XPAR | 21363XJm7a8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:43 | FR0000120578 | 88.7200 | EUR | 55 | XPAR | 21363XJm7ad | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:43 | FR0000120578 | 88.7200 | EUR | 35 | XPAR | 21363XJm7ab | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:43 | FR0000120578 | 88.7200 | EUR | 43 | CEUX | 21363XJm7a9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 15:59:46 | FR0000120578 | 88.7100 | EUR | 67 | XPAR | 21363XJm7af | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:00:20 | FR0000120578 | 88.7100 | EUR | 156 | XPAR | 21363XJm7gm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:00:40 | FR0000120578 | 88.7100 | EUR | 114 | XPAR | 21363XJm7ho | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:00:40 | FR0000120578 | 88.7100 | EUR | 70 | XPAR | 21363XJm7hn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:00:40 | FR0000120578 | 88.7100 | EUR | 42 | CEUX | 21363XJm7hm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:01:40 | FR0000120578 | 88.7400 | EUR | 50 | CEUX | 21363XJm7k6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:01:40 | FR0000120578 | 88.7400 | EUR | 141 | XPAR | 21363XJm7k7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:01:42 | FR0000120578 | 88.7300 | EUR | 65 | XPAR | 21363XJm7kb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:02:18 | FR0000120578 | 88.7300 | EUR | 128 | XPAR | 21363XJm7mf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:03:47 | FR0000120578 | 88.7500 | EUR | 72 | CEUX | 21363XJm7qc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:04:07 | FR0000120578 | 88.7400 | EUR | 168 | XPAR | 21363XJm7rs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:04:07 | FR0000120578 | 88.7300 | EUR | 7 | XPAR | 21363XJm7rt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:04:11 | FR0000120578 | 88.7300 | EUR | 66 | XPAR | 21363XJm7s5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:04:23 | FR0000120578 | 88.7400 | EUR | 61 | XPAR | 21363XJm7se | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:04:39 | FR0000120578 | 88.7600 | EUR | 50 | CEUX | 21363XJm7sy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:04:43 | FR0000120578 | 88.7500 | EUR | 54 | CEUX | 21363XJm7t3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:04:43 | FR0000120578 | 88.7500 | EUR | 62 | XPAR | 21363XJm7t4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:27 | FR0000120578 | 88.7700 | EUR | 178 | XPAR | 21363XJm7vb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:27 | FR0000120578 | 88.7700 | EUR | 75 | XPAR | 21363XJm7v9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:27 | FR0000120578 | 88.7700 | EUR | 15 | CEUX | 21363XJm7v5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:27 | FR0000120578 | 88.7700 | EUR | 24 | CEUX | 21363XJm7v8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:29 | FR0000120578 | 88.7700 | EUR | 102 | XPAR | 21363XJm7vo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:29 | FR0000120578 | 88.7700 | EUR | 43 | CEUX | 21363XJm7vp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:36 | FR0000120578 | 88.7600 | EUR | 92 | XPAR | 21363XJm7vw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:36 | FR0000120578 | 88.7600 | EUR | 34 | XPAR | 21363XJm7vx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:43 | FR0000120578 | 88.7500 | EUR | 56 | XPAR | 21363XJm7w5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:05:53 | FR0000120578 | 88.7400 | EUR | 45 | XPAR | 21363XJm7wk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:00 | FR0000120578 | 88.7400 | EUR | 70 | XPAR | 21363XJm7wt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:00 | FR0000120578 | 88.7400 | EUR | 58 | XPAR | 21363XJm7wu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:00 | FR0000120578 | 88.7300 | EUR | 88 | CEUX | 21363XJm7wx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:00 | FR0000120578 | 88.7300 | EUR | 55 | XPAR | 21363XJm7wy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:03 | FR0000120578 | 88.7300 | EUR | 40 | XPAR | 21363XJm7x4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:05 | FR0000120578 | 88.7300 | EUR | 56 | CEUX | 21363XJm7x7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:05 | FR0000120578 | 88.7300 | EUR | 70 | XPAR | 21363XJm7x9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:05 | FR0000120578 | 88.7300 | EUR | 50 | XPAR | 21363XJm7xa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:40 | FR0000120578 | 88.7300 | EUR | 82 | XPAR | 21363XJm7y7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:57 | FR0000120578 | 88.7200 | EUR | 69 | XPAR | 21363XJm7zl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:06:57 | FR0000120578 | 88.7200 | EUR | 43 | CEUX | 21363XJm7zm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:07:03 | FR0000120578 | 88.7100 | EUR | 72 | XPAR | 21363XJm80d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:07:51 | FR0000120578 | 88.7100 | EUR | 4 | CEUX | 21363XJm83k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:07:51 | FR0000120578 | 88.7100 | EUR | 16 | CEUX | 21363XJm83l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:07:51 | FR0000120578 | 88.7100 | EUR | 43 | CEUX | 21363XJm83m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:07:51 | FR0000120578 | 88.7100 | EUR | 59 | XPAR | 21363XJm83n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:08:49 | FR0000120578 | 88.7200 | EUR | 17 | CEUX | 21363XJm86u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:08:49 | FR0000120578 | 88.7200 | EUR | 20 | CEUX | 21363XJm86v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:00 | FR0000120578 | 88.7200 | EUR | 119 | XPAR | 21363XJm883 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:00 | FR0000120578 | 88.7200 | EUR | 27 | XPAR | 21363XJm882 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:00 | FR0000120578 | 88.7100 | EUR | 63 | XPAR | 21363XJm886 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:32 | FR0000120578 | 88.7300 | EUR | 162 | XPAR | 21363XJm89c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:32 | FR0000120578 | 88.7300 | EUR | 20 | XPAR | 21363XJm89b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:32 | FR0000120578 | 88.7300 | EUR | 15 | XPAR | 21363XJm89a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:59 | FR0000120578 | 88.7300 | EUR | 14 | CEUX | 21363XJm8ah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:59 | FR0000120578 | 88.7300 | EUR | 33 | CEUX | 21363XJm8ag | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:59 | FR0000120578 | 88.7300 | EUR | 48 | XPAR | 21363XJm8ak | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:59 | FR0000120578 | 88.7300 | EUR | 193 | XPAR | 21363XJm8ai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:59 | FR0000120578 | 88.7300 | EUR | 42 | CEUX | 21363XJm8aj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:09:59 | FR0000120578 | 88.7300 | EUR | 65 | XPAR | 21363XJm8al | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:14 | FR0000120578 | 88.7300 | EUR | 10 | XPAR | 21363XJm8bd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:27 | FR0000120578 | 88.7300 | EUR | 60 | XPAR | 21363XJm8bl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:35 | FR0000120578 | 88.7200 | EUR | 89 | CEUX | 21363XJm8cj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:35 | FR0000120578 | 88.7200 | EUR | 45 | XPAR | 21363XJm8cm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:35 | FR0000120578 | 88.7200 | EUR | 5 | XPAR | 21363XJm8cl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:35 | FR0000120578 | 88.7200 | EUR | 7 | XPAR | 21363XJm8ck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:38 | FR0000120578 | 88.7100 | EUR | 70 | XPAR | 21363XJm8cq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:38 | FR0000120578 | 88.7100 | EUR | 4 | XPAR | 21363XJm8cr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:53 | FR0000120578 | 88.7100 | EUR | 57 | CEUX | 21363XJm8d6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:53 | FR0000120578 | 88.7100 | EUR | 53 | XPAR | 21363XJm8d7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:10:55 | FR0000120578 | 88.7000 | EUR | 39 | XPAR | 21363XJm8dc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:12 | FR0000120578 | 88.7000 | EUR | 38 | XPAR | 21363XJm8es | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:12 | FR0000120578 | 88.7000 | EUR | 25 | XPAR | 21363XJm8er | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:15 | FR0000120578 | 88.6900 | EUR | 79 | XPAR | 21363XJm8eu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:15 | FR0000120578 | 88.6900 | EUR | 2 | CEUX | 21363XJm8ew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:15 | FR0000120578 | 88.6900 | EUR | 30 | CEUX | 21363XJm8et | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:15 | FR0000120578 | 88.6900 | EUR | 30 | CEUX | 21363XJm8ev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:16 | FR0000120578 | 88.6800 | EUR | 119 | XPAR | 21363XJm8ez | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:16 | FR0000120578 | 88.6800 | EUR | 56 | CEUX | 21363XJm8f0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:19 | FR0000120578 | 88.6700 | EUR | 51 | XPAR | 21363XJm8f6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:30 | FR0000120578 | 88.6600 | EUR | 72 | XPAR | 21363XJm8fe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:30 | FR0000120578 | 88.6600 | EUR | 51 | CEUX | 21363XJm8ff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:35 | FR0000120578 | 88.6500 | EUR | 64 | XPAR | 21363XJm8fn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:37 | FR0000120578 | 88.6400 | EUR | 69 | XPAR | 21363XJm8fr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:11:45 | FR0000120578 | 88.6300 | EUR | 47 | XPAR | 21363XJm8g7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:12 | FR0000120578 | 88.6200 | EUR | 60 | XPAR | 21363XJm8h9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:12 | FR0000120578 | 88.6200 | EUR | 47 | CEUX | 21363XJm8h8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:23 | FR0000120578 | 88.6200 | EUR | 70 | CEUX | 21363XJm8hi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:23 | FR0000120578 | 88.6200 | EUR | 129 | XPAR | 21363XJm8hj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:28 | FR0000120578 | 88.6100 | EUR | 66 | XPAR | 21363XJm8hs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:34 | FR0000120578 | 88.6000 | EUR | 77 | CEUX | 21363XJm8iw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:39 | FR0000120578 | 88.5900 | EUR | 177 | XPAR | 21363XJm8j5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:44 | FR0000120578 | 88.5800 | EUR | 4 | XPAR | 21363XJm8ji | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:45 | FR0000120578 | 88.5800 | EUR | 35 | CEUX | 21363XJm8jj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:45 | FR0000120578 | 88.5800 | EUR | 82 | XPAR | 21363XJm8jl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:45 | FR0000120578 | 88.5800 | EUR | 3 | CEUX | 21363XJm8jk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:49 | FR0000120578 | 88.5700 | EUR | 84 | XPAR | 21363XJm8jz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:12:50 | FR0000120578 | 88.5600 | EUR | 10 | XPAR | 21363XJm8k5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:00 | FR0000120578 | 88.5600 | EUR | 59 | CEUX | 21363XJm8l8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:00 | FR0000120578 | 88.5600 | EUR | 58 | XPAR | 21363XJm8l9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:03 | FR0000120578 | 88.5700 | EUR | 61 | XPAR | 21363XJm8lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:03 | FR0000120578 | 88.5700 | EUR | 104 | XPAR | 21363XJm8lr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:10 | FR0000120578 | 88.5800 | EUR | 84 | CEUX | 21363XJm8m8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:10 | FR0000120578 | 88.5800 | EUR | 115 | XPAR | 21363XJm8m9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:11 | FR0000120578 | 88.5700 | EUR | 179 | XPAR | 21363XJm8mb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:11 | FR0000120578 | 88.5700 | EUR | 51 | CEUX | 21363XJm8ma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:11 | FR0000120578 | 88.5600 | EUR | 55 | XPAR | 21363XJm8mc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:13 | FR0000120578 | 88.5600 | EUR | 64 | CEUX | 21363XJm8mf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:14 | FR0000120578 | 88.5600 | EUR | 140 | XPAR | 21363XJm8mg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:13:41 | FR0000120578 | 88.5700 | EUR | 37 | CEUX | 21363XJm8nt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:14 | FR0000120578 | 88.6300 | EUR | 86 | XPAR | 21363XJm8ov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:14 | FR0000120578 | 88.6300 | EUR | 102 | XPAR | 21363XJm8ow | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:21 | FR0000120578 | 88.6300 | EUR | 76 | CEUX | 21363XJm8q2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:27 | FR0000120578 | 88.6200 | EUR | 110 | XPAR | 21363XJm8qf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:27 | FR0000120578 | 88.6200 | EUR | 73 | XPAR | 21363XJm8qe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:27 | FR0000120578 | 88.6200 | EUR | 161 | XPAR | 21363XJm8qg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:29 | FR0000120578 | 88.6100 | EUR | 49 | XPAR | 21363XJm8qi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:31 | FR0000120578 | 88.6100 | EUR | 43 | CEUX | 21363XJm8qn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:14:43 | FR0000120578 | 88.6000 | EUR | 117 | XPAR | 21363XJm8rh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europ

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:16:40 | FR0000120578 | 88.5700 | EUR | 16 | XPAR | 21363XJm903 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:16:40 | FR0000120578 | 88.5700 | EUR | 80 | XPAR | 21363XJm902 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:16:40 | FR0000120578 | 88.5700 | EUR | 8 | XPAR | 21363XJm901 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:16:40 | FR0000120578 | 88.5700 | EUR | 44 | CEUX | 21363XJm900 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:16:42 | FR0000120578 | 88.5700 | EUR | 1 | XPAR | 21363XJm90d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:16:44 | FR0000120578 | 88.5700 | EUR | 5 | XPAR | 21363XJm90k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:17:04 | FR0000120578 | 88.5800 | EUR | 18 | XPAR | 21363XJm91c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:17:04 | FR0000120578 | 88.5800 | EUR | 73 | XPAR | 21363XJm91a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:17:41 | FR0000120578 | 88.6400 | EUR | 82 | CEUX | 21363XJm92w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:18:52 | FR0000120578 | 88.7500 | EUR | 301 | XPAR | 21363XJm96x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:18:52 | FR0000120578 | 88.7500 | EUR | 67 | CEUX | 21363XJm96w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:23 | FR0000120578 | 88.7800 | EUR | 41 | XPAR | 21363XJm97t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:23 | FR0000120578 | 88.7800 | EUR | 48 | XPAR | 21363XJm97u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:24 | FR0000120578 | 88.7800 | EUR | 70 | XPAR | 21363XJm97w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:24 | FR0000120578 | 88.7800 | EUR | 8 | XPAR | 21363XJm97x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:24 | FR0000120578 | 88.7800 | EUR | 21 | XPAR | 21363XJm97y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 97 | CEUX | 21363XJm988 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 61 | CEUX | 21363XJm987 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 15 | XPAR | 21363XJm98b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 24 | XPAR | 21363XJm98a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 185 | XPAR | 21363XJm989 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 90 | XPAR | 21363XJm98e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 70 | XPAR | 21363XJm98d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7900 | EUR | 70 | XPAR | 21363XJm98c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7800 | EUR | 97 | XPAR | 21363XJm98g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:26 | FR0000120578 | 88.7800 | EUR | 68 | CEUX | 21363XJm98f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 118 | XPAR | 21363XJm99k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 39 | XPAR | 21363XJm99j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 77 | XPAR | 21363XJm99b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 71 | XPAR | 21363XJm99c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 15 | XPAR | 21363XJm99d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 59 | XPAR | 21363XJm99e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 67 | XPAR | 21363XJm99f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 45 | XPAR | 21363XJm99g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 39 | XPAR | 21363XJm99h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 70 | XPAR | 21363XJm99i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 60 | XPAR | 21363XJm99a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:40 | FR0000120578 | 88.8200 | EUR | 70 | XPAR | 21363XJm999 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:46 | FR0000120578 | 88.8100 | EUR | 10 | CEUX | 21363XJm99r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:46 | FR0000120578 | 88.8100 | EUR | 59 | CEUX | 21363XJm99q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:46 | FR0000120578 | 88.8100 | EUR | 189 | XPAR | 21363XJm99s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:50 | FR0000120578 | 88.8100 | EUR | 96 | XPAR | 21363XJm9ai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:50 | FR0000120578 | 88.8100 | EUR | 9 | CEUX | 21363XJm9ah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:50 | FR0000120578 | 88.8100 | EUR | 32 | CEUX | 21363XJm9ag | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:50 | FR0000120578 | 88.8000 | EUR | 64 | XPAR | 21363XJm9aj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:53 | FR0000120578 | 88.7900 | EUR | 69 | XPAR | 21363XJm9ap | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:19:59 | FR0000120578 | 88.7900 | EUR | 39 | CEUX | 21363XJm9au | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:21:13 | FR0000120578 | 88.7800 | EUR | 65 | XPAR | 21363XJm9dk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:09 | FR0000120578 | 88.8500 | EUR | 86 | CEUX | 21363XJm9ga | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:09 | FR0000120578 | 88.8500 | EUR | 50 | XPAR | 21363XJm9gb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:15 | FR0000120578 | 88.8400 | EUR | 54 | CEUX | 21363XJm9gm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:15 | FR0000120578 | 88.8400 | EUR | 14 | CEUX | 21363XJm9gk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:15 | FR0000120578 | 88.8400 | EUR | 358 | XPAR | 21363XJm9gl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:15 | FR0000120578 | 88.8300 | EUR | 64 | XPAR | 21363XJm9gr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:17 | FR0000120578 | 88.8300 | EUR | 93 | XPAR | 21363XJm9gt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:17 | FR0000120578 | 88.8300 | EUR | 70 | XPAR | 21363XJm9gs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:19 | FR0000120578 | 88.8200 | EUR | 69 | XPAR | 21363XJm9gu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:20 | FR0000120578 | 88.8200 | EUR | 63 | CEUX | 21363XJm9gv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:20 | FR0000120578 | 88.8200 | EUR | 2 | CEUX | 21363XJm9gw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:20 | FR0000120578 | 88.8200 | EUR | 42 | XPAR | 21363XJm9gx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:24 | FR0000120578 | 88.7900 | EUR | 18 | XPAR | 21363XJm9h5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:24 | FR0000120578 | 88.7900 | EUR | 133 | XPAR | 21363XJm9h6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:24 | FR0000120578 | 88.7900 | EUR | 60 | CEUX | 21363XJm9h7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:26 | FR0000120578 | 88.7800 | EUR | 96 | XPAR | 21363XJm9hd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:26 | FR0000120578 | 88.7800 | EUR | 16 | XPAR | 21363XJm9he | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:26 | FR0000120578 | 88.7800 | EUR | 32 | XPAR | 21363XJm9hf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:30 | FR0000120578 | 88.7700 | EUR | 8 | XPAR | 21363XJm9hu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:32 | FR0000120578 | 88.7700 | EUR | 59 | XPAR | 21363XJm9hy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:32 | FR0000120578 | 88.7700 | EUR | 57 | CEUX | 21363XJm9hz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:39 | FR0000120578 | 88.7800 | EUR | 37 | XPAR | 21363XJm9i2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:56 | FR0000120578 | 88.8000 | EUR | 72 | CEUX | 21363XJm9id | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:56 | FR0000120578 | 88.8000 | EUR | 37 | XPAR | 21363XJm9ig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:56 | FR0000120578 | 88.8000 | EUR | 70 | XPAR | 21363XJm9if | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:22:56 | FR0000120578 | 88.8000 | EUR | 70 | XPAR | 21363XJm9ie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:12 | FR0000120578 | 88.8000 | EUR | 112 | XPAR | 21363XJm9je | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:17 | FR0000120578 | 88.8300 | EUR | 13 | XPAR | 21363XJm9jk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:17 | FR0000120578 | 88.8300 | EUR | 70 | XPAR | 21363XJm9jj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:22 | FR0000120578 | 88.8200 | EUR | 15 | CEUX | 21363XJm9jr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:23 | FR0000120578 | 88.8200 | EUR | 107 | XPAR | 21363XJm9jt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:23 | FR0000120578 | 88.8200 | EUR | 27 | XPAR | 21363XJm9js | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:27 | FR0000120578 | 88.8300 | EUR | 57 | XPAR | 21363XJm9k1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:34 | FR0000120578 | 88.8200 | EUR | 68 | XPAR | 21363XJm9ke | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:34 | FR0000120578 | 88.8200 | EUR | 62 | CEUX | 21363XJm9kd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:34 | FR0000120578 | 88.8100 | EUR | 52 | XPAR | 21363XJm9kf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:49 | FR0000120578 | 88.8000 | EUR | 37 | CEUX | 21363XJm9ku | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:49 | FR0000120578 | 88.8000 | EUR | 69 | XPAR | 21363XJm9kw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:23:49 | FR0000120578 | 88.8000 | EUR | 10 | XPAR | 21363XJm9kv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:24:21 | FR0000120578 | 88.7800 | EUR | 72 | XPAR | 21363XJm9m7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:24:58 | FR0000120578 | 88.7700 | EUR | 19 | XPAR | 21363XJm9ny | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:25:02 | FR0000120578 | 88.7700 | EUR | 101 | XPAR | 21363XJm9o7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:25:02 | FR0000120578 | 88.7700 | EUR | 38 | CEUX | 21363XJm9o6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:25:26 | FR0000120578 | 88.7700 | EUR | 28 | XPAR | 21363XJm9ph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:26:09 | FR0000120578 | 88.7700 | EUR | 197 | XPAR | 21363XJm9ss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:26:09 | FR0000120578 | 88.7700 | EUR | 30 | CEUX | 21363XJm9st | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:26:09 | FR0000120578 | 88.7700 | EUR | 14 | CEUX | 21363XJm9su | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:26:28 | FR0000120578 | 88.7600 | EUR | 102 | XPAR | 21363XJm9tc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:26:47 | FR0000120578 | 88.7400 | EUR | 112 | XPAR | 21363XJm9u4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:27:17 | FR0000120578 | 88.7300 | EUR | 69 | XPAR | 21363XJm9uw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:27:51 | FR0000120578 | 88.7300 | EUR | 22 | CEUX | 21363XJm9vz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:27:51 | FR0000120578 | 88.7300 | EUR | 74 | XPAR | 21363XJm9w2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:27:51 | FR0000120578 | 88.7300 | EUR | 36 | CEUX | 21363XJm9w0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:27:53 | FR0000120578 | 88.7200 | EUR | 74 | XPAR | 21363XJm9wf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:28:47 | FR0000120578 | 88.7300 | EUR | 37 | XPAR | 21363XJm9ys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:28:47 | FR0000120578 | 88.7300 | EUR | 41 | XPAR | 21363XJm9yr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:28:47 | FR0000120578 | 88.7300 | EUR | 30 | CEUX | 21363XJm9yt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:28:47 | FR0000120578 | 88.7300 | EUR | 7 | CEUX | 21363XJm9yu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:29:18 | FR0000120578 | 88.7300 | EUR | 57 | XPAR | 21363XJma0e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:29:18 | FR0000120578 | 88.7200 | EUR | 59 | XPAR | 21363XJma0f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:29:27 | FR0000120578 | 88.7000 | EUR | 38 | CEUX | 21363XJma0u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:30:11 | FR0000120578 | 88.6900 | EUR | 54 | XPAR | 21363XJma1v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:30:11 | FR0000120578 | 88.6800 | EUR | 30 | XPAR | 21363XJma1x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:30:11 | FR0000120578 | 88.6800 | EUR | 24 | XPAR | 21363XJma1w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:30:35 | FR0000120578 | 88.7000 | EUR | 96 | XPAR | 21363XJma2l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:30:35 | FR0000120578 | 88.7000 | EUR | 38 | CEUX | 21363XJma2m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:30:42 | FR0000120578 | 88.6900 | EUR | 40 | XPAR | 21363XJma39 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:31:11 | FR0000120578 | 88.7200 | EUR | 140 | XPAR | 21363XJma5m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:31:15 | FR0000120578 | 88.7100 | EUR | 66 | XPAR | 21363XJma5s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:32:37 | FR0000120578 | 88.7000 | EUR | 41 | CEUX | 21363XJmaa6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:32:37 | FR0000120578 | 88.7000 | EUR | 90 | XPAR | 21363XJmaa7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:32:51 | FR0000120578 | 88.7300 | EUR | 79 | XPAR | 21363XJmaat | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:33:04 | FR0000120578 | 88.7200 | EUR | 4 | CEUX | 21363XJmabl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:33:05 | FR0000120578 | 88.7200 | EUR | 50 | XPAR | 21363XJmabp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:33:06 | FR0000120578 | 88.7200 | EUR | 40 | CEUX | 21363XJmabt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:33:47 | FR0000120578 | 88.6800 | EUR | 44 | XPAR | 21363XJmaeu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:34:03 | FR0000120578 | 88.6700 | EUR | 62 | XPAR | 21363XJmafs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:34:03 | FR0000120578 | 88.6700 | EUR | 44 | CEUX | 21363XJmafr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:35:25 | FR0000120578 | 88.7100 | EUR | 37 | XPAR | 21363XJmaix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:35:25 | FR0000120578 | 88.7100 | EUR | 100 | XPAR | 21363XJmaiv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:35:25 | FR0000120578 | 88.7100 | EUR | 21 | XPAR | 21363XJmaiu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:35:25 | FR0000120578 | 88.7100 | EUR | 56 | CEUX | 21363XJmaiw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:35:50 | FR0000120578 | 88.7100 | EUR | 120 | XPAR | 21363XJmakh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:37:00 | FR0000120578 | 88.7100 | EUR | 70 | XPAR | 21363XJmar9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:37:00 | FR0000120578 | 88.7100 | EUR | 1 | CEUX | 21363XJmar7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:37:00 | FR0000120578 | 88.7100 | EUR | 8 | XPAR | 21363XJmara | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:37:00 | FR0000120578 | 88.7100 | EUR | 69 | CEUX | 21363XJmar8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:37:10 | FR0000120578 | 88.7000 | EUR | 2 | XPAR | 21363

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:40:21 | FR0000120578 | 88.6600 | EUR | 203 | XPAR | 21363XJmbaj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:28 | FR0000120578 | 88.7400 | EUR | 18 | CEUX | 21363XJmbgl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:28 | FR0000120578 | 88.7400 | EUR | 59 | CEUX | 21363XJmbgj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:28 | FR0000120578 | 88.7400 | EUR | 290 | XPAR | 21363XJmbgk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:28 | FR0000120578 | 88.7400 | EUR | 70 | XPAR | 21363XJmbgi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:30 | FR0000120578 | 88.7300 | EUR | 64 | CEUX | 21363XJmbgm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:30 | FR0000120578 | 88.7300 | EUR | 153 | XPAR | 21363XJmbgn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:55 | FR0000120578 | 88.7300 | EUR | 68 | XPAR | 21363XJmbgx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:43:55 | FR0000120578 | 88.7300 | EUR | 48 | XPAR | 21363XJmbgw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:44:38 | FR0000120578 | 88.7600 | EUR | 93 | XPAR | 21363XJmbi7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:45:34 | FR0000120578 | 88.7500 | EUR | 23 | CEUX | 21363XJmbl6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:45:34 | FR0000120578 | 88.7500 | EUR | 67 | CEUX | 21363XJmbl5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:45:34 | FR0000120578 | 88.7500 | EUR | 51 | XPAR | 21363XJmbl8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:45:34 | FR0000120578 | 88.7500 | EUR | 50 | XPAR | 21363XJmbl7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:45:56 | FR0000120578 | 88.7400 | EUR | 53 | XPAR | 21363XJmbmc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:45:56 | FR0000120578 | 88.7400 | EUR | 2 | XPAR | 21363XJmbmb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:45:56 | FR0000120578 | 88.7400 | EUR | 6 | XPAR | 21363XJmbma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:48:27 | FR0000120578 | 88.7600 | EUR | 81 | XPAR | 21363XJmbra | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:48:27 | FR0000120578 | 88.7600 | EUR | 40 | CEUX | 21363XJmbr9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:48:35 | FR0000120578 | 88.7500 | EUR | 12 | XPAR | 21363XJmbrl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:48:44 | FR0000120578 | 88.7500 | EUR | 64 | XPAR | 21363XJmbrq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:03 | FR0000120578 | 88.7400 | EUR | 21 | XPAR | 21363XJmbsa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:04 | FR0000120578 | 88.7400 | EUR | 17 | XPAR | 21363XJmbsc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:04 | FR0000120578 | 88.7400 | EUR | 33 | XPAR | 21363XJmbsb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:11 | FR0000120578 | 88.7400 | EUR | 19 | CEUX | 21363XJmbsn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:11 | FR0000120578 | 88.7400 | EUR | 23 | CEUX | 21363XJmbsm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:11 | FR0000120578 | 88.7400 | EUR | 19 | CEUX | 21363XJmbsl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:11 | FR0000120578 | 88.7300 | EUR | 66 | XPAR | 21363XJmbso | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:49:15 | FR0000120578 | 88.7200 | EUR | 51 | CEUX | 21363XJmbsx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:50:39 | FR0000120578 | 88.7300 | EUR | 51 | XPAR | 21363XJmbut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:50:39 | FR0000120578 | 88.7300 | EUR | 143 | XPAR | 21363XJmbus | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:50:41 | FR0000120578 | 88.7300 | EUR | 10 | XPAR | 21363XJmbuw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:50:41 | FR0000120578 | 88.7300 | EUR | 18 | CEUX | 21363XJmbuv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:50:41 | FR0000120578 | 88.7300 | EUR | 24 | CEUX | 21363XJmbuu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:50:41 | FR0000120578 | 88.7300 | EUR | 88 | XPAR | 21363XJmbux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:53:28 | FR0000120578 | 88.7300 | EUR | 113 | XPAR | 21363XJmbxp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:53:31 | FR0000120578 | 88.7300 | EUR | 50 | XPAR | 21363XJmbxr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:53:31 | FR0000120578 | 88.7300 | EUR | 53 | CEUX | 21363XJmbxq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:53:31 | FR0000120578 | 88.7300 | EUR | 24 | XPAR | 21363XJmbxs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:54:04 | FR0000120578 | 88.7200 | EUR | 49 | XPAR | 21363XJmbz0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:54:20 | FR0000120578 | 88.7200 | EUR | 58 | XPAR | 21363XJmbzh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:55:24 | FR0000120578 | 88.7500 | EUR | 50 | XPAR | 21363XJmc2l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:55:24 | FR0000120578 | 88.7500 | EUR | 33 | CEUX | 21363XJmc2m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:55:37 | FR0000120578 | 88.7400 | EUR | 6 | XPAR | 21363XJmc35 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:55:37 | FR0000120578 | 88.7400 | EUR | 64 | XPAR | 21363XJmc34 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:55:51 | FR0000120578 | 88.7300 | EUR | 55 | XPAR | 21363XJmc6w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:56:36 | FR0000120578 | 88.7100 | EUR | 5 | XPAR | 21363XJmc8d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:56:50 | FR0000120578 | 88.7100 | EUR | 38 | CEUX | 21363XJmc8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:57:49 | FR0000120578 | 88.7300 | EUR | 85 | XPAR | 21363XJmca3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:58:43 | FR0000120578 | 88.7600 | EUR | 71 | CEUX | 21363XJmcbe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:59:29 | FR0000120578 | 88.7700 | EUR | 158 | XPAR | 21363XJmccn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:59:45 | FR0000120578 | 88.7600 | EUR | 50 | XPAR | 21363XJmcd2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:59:45 | FR0000120578 | 88.7600 | EUR | 9 | XPAR | 21363XJmcd3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:59:45 | FR0000120578 | 88.7600 | EUR | 48 | XPAR | 21363XJmcd4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 16:59:51 | FR0000120578 | 88.7600 | EUR | 63 | XPAR | 21363XJmcdr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:00:03 | FR0000120578 | 88.7500 | EUR | 55 | CEUX | 21363XJmcea | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:00:03 | FR0000120578 | 88.7500 | EUR | 54 | XPAR | 21363XJmceb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:00:28 | FR0000120578 | 88.7600 | EUR | 37 | XPAR | 21363XJmcfi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:00:28 | FR0000120578 | 88.7600 | EUR | 52 | XPAR | 21363XJmcfj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:24 | FR0000120578 | 88.7500 | EUR | 83 | XPAR | 21363XJmcgp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:24 | FR0000120578 | 88.7500 | EUR | 68 | CEUX | 21363XJmcgo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:29 | FR0000120578 | 88.7400 | EUR | 40 | XPAR | 21363XJmcgw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:34 | FR0000120578 | 88.7400 | EUR | 12 | CEUX | 21363XJmch3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:34 | FR0000120578 | 88.7400 | EUR | 75 | XPAR | 21363XJmch4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:44 | FR0000120578 | 88.7300 | EUR | 57 | XPAR | 21363XJmch9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:44 | FR0000120578 | 88.7300 | EUR | 61 | CEUX | 21363XJmch8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:01:49 | FR0000120578 | 88.7200 | EUR | 96 | XPAR | 21363XJmchd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:02:29 | FR0000120578 | 88.7300 | EUR | 34 | CEUX | 21363XJmcie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:02:29 | FR0000120578 | 88.7300 | EUR | 21 | CEUX | 21363XJmcid | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:02:59 | FR0000120578 | 88.7200 | EUR | 70 | XPAR | 21363XJmcjc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:03:31 | FR0000120578 | 88.7300 | EUR | 85 | XPAR | 21363XJmckk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:03:31 | FR0000120578 | 88.7200 | EUR | 57 | XPAR | 21363XJmckl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:05:37 | FR0000120578 | 88.7600 | EUR | 41 | XPAR | 21363XJmcpx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:05:37 | FR0000120578 | 88.7600 | EUR | 9 | CEUX | 21363XJmcpw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:05:37 | FR0000120578 | 88.7600 | EUR | 39 | CEUX | 21363XJmcpv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:05:37 | FR0000120578 | 88.7600 | EUR | 41 | XPAR | 21363XJmcpz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:05:50 | FR0000120578 | 88.7500 | EUR | 1 | XPAR | 21363XJmcq2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:05:51 | FR0000120578 | 88.7500 | EUR | 71 | XPAR | 21363XJmcq7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:06:33 | FR0000120578 | 88.7400 | EUR | 38 | CEUX | 21363XJmcrs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:06:33 | FR0000120578 | 88.7400 | EUR | 63 | XPAR | 21363XJmcrt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:07:19 | FR0000120578 | 88.7500 | EUR | 68 | XPAR | 21363XJmcsi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:07:43 | FR0000120578 | 88.7400 | EUR | 48 | XPAR | 21363XJmcta | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:07:47 | FR0000120578 | 88.7400 | EUR | 38 | XPAR | 21363XJmctp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:08:52 | FR0000120578 | 88.7300 | EUR | 58 | CEUX | 21363XJmcve | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:09:08 | FR0000120578 | 88.7200 | EUR | 57 | XPAR | 21363XJmcvk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:10:08 | FR0000120578 | 88.6900 | EUR | 43 | XPAR | 21363XJmcxf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:10:13 | FR0000120578 | 88.6900 | EUR | 49 | CEUX | 21363XJmcxs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:10:13 | FR0000120578 | 88.6900 | EUR | 77 | XPAR | 21363XJmcxt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:10:23 | FR0000120578 | 88.6900 | EUR | 56 | XPAR | 21363XJmcyb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:11:57 | FR0000120578 | 88.6900 | EUR | 1 | XPAR | 21363XJmd0w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:11:57 | FR0000120578 | 88.6900 | EUR | 39 | XPAR | 21363XJmd0v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:11:57 | FR0000120578 | 88.6900 | EUR | 38 | CEUX | 21363XJmd0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:12:56 | FR0000120578 | 88.7000 | EUR | 118 | XPAR | 21363XJmd5b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:12:58 | FR0000120578 | 88.7000 | EUR | 9 | XPAR | 21363XJmd5q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:13:20 | FR0000120578 | 88.7000 | EUR | 87 | XPAR | 21363XJmd6l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:13:23 | FR0000120578 | 88.6900 | EUR | 53 | XPAR | 21363XJmd70 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:13:23 | FR0000120578 | 88.6900 | EUR | 28 | XPAR | 21363XJmd6z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:13:57 | FR0000120578 | 88.6800 | EUR | 100 | XPAR | 21363XJmd9h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:14:21 | FR0000120578 | 88.6700 | EUR | 52 | XPAR | 21363XJmdal | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:16:03 | FR0000120578 | 88.6800 | EUR | 70 | XPAR | 21363XJmdfb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:16:33 | FR0000120578 | 88.6900 | EUR | 66 | XPAR | 21363XJmdh9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:16:33 | FR0000120578 | 88.6900 | EUR | 19 | XPAR | 21363XJmdh8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:16:33 | FR0000120578 | 88.6900 | EUR | 20 | XPAR | 21363XJmdha | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:16:33 | FR0000120578 | 88.6900 | EUR | 6 | XPAR | 21363XJmdhb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:18:03 | FR0000120578 | 88.7200 | EUR | 1 | XPAR | 21363XJmdk8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:18:07 | FR0000120578 | 88.7200 | EUR | 342 | XPAR | 21363XJmdki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:18:18 | FR0000120578 | 88.7100 | EUR | 50 | XPAR | 21363XJmdku | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:18:21 | FR0000120578 | 88.7100 | EUR | 114 | XPAR | 21363XJmdkw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:18:39 | FR0000120578 | 88.7000 | EUR | 47 | XPAR | 21363XJmdlt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:18:39 | FR0000120578 | 88.7000 | EUR | 31 | XPAR | 21363XJmdlu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:21:02 | FR0000120578 | 88.7500 | EUR | 98 | XPAR | 21363XJmdvu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:21:20 | FR0000120578 | 88.7400 | EUR | 2 | XPAR | 21363XJmdwg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:21:20 | FR0000120578 | 88.7400 | EUR | 30 | XPAR | 21363XJmdwf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:21:20 | FR0000120578 | 88.7400 | EUR | 41 | XPAR | 21363XJmdwe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:21:29 | FR0000120578 | 88.7300 | EUR | 68 | XPAR | 21363XJmdx4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:21:58 | FR0000120578 | 88.7400 | EUR | 50 | XPAR | 21363XJmdy2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:22:42 | FR0000120578 | 88.7500 | EUR | 77 | XPAR | 21363XJmdzr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:22:42 | FR0000120578 | 88.7500 | EUR | 113 | XPAR | 21363XJmdzq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:22:49 | FR0000120578 | 88.7400 | EUR | 72 | XPAR | 21363XJme1l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:23:33 | FR0000120578 | 88.7500 | EUR | 79 | XPAR | 21363XJme3x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:24:12 | FR0000120578 | 88.7700 | EUR | 90 | XPAR | 21363XJme5e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:24:25 | FR0000120578 | 88.7700 | EUR | 67 | XPAR | 21363XJme5q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:24:36 | FR0000120578 | 88.7700 | EUR | 38 | XPAR | 21363XJme67 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:25:10 | FR0000120578 | 88.7600 | EUR | 65 | XPAR | 21363XJme7p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:25:11 | FR0000120578 | 88.7500 | EUR | 35 | XPAR | 21363XJme7q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:25:19 | FR0000120578 | 88.7500 | EUR | 23 | XPAR | 21363XJme8s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:25:47 | FR0000120578 | 88.7500 | EUR | 58 | XPAR | 21363XJme9t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:25:55 | FR0000120578 | 88.7600 | EUR | 109 | XPAR | 21363XJmea5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:25:56 | FR0000120578 | 88.7600 | EUR | 57 | XPAR | 21363XJmeag | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:26:06 | FR0000120578 | 88.7600 | EUR | 73 | XPAR | 21363XJmebc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:26:09 | FR0000120578 | 88.7500 | EUR | 47 | XPAR | 21363XJmec4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:26:21 | FR0000120578 | 88.7500 | EUR | 50 | XPAR | 21363XJmecr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:26:37 | FR0000120578 | 88.7700 | EUR | 164 | XPAR | 21363XJmed2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:27:03 | FR0000120578 | 88.7700 | EUR | 140 | XPAR | 21363XJmeec | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2021 17:27:25 | FR0000120578 | 88.7700 | EUR | 39 | XPAR | 21363XJmeeu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/12/2

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:01:52 | FR0000120578 | 88.9800 | EUR | 90 | CEUX | 21364XJmg52 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:01:59 | FR0000120578 | 88.9700 | EUR | 312 | XPAR | 21364XJmg57 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:01:59 | FR0000120578 | 88.9700 | EUR | 71 | XPAR | 21364XJmg56 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:02:00 | FR0000120578 | 88.9600 | EUR | 85 | XPAR | 21364XJmg5c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:02:00 | FR0000120578 | 88.9500 | EUR | 56 | XPAR | 21364XJmg5d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:02:00 | FR0000120578 | 88.9100 | EUR | 50 | XPAR | 21364XJmg5g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:02:00 | FR0000120578 | 88.9100 | EUR | 11 | XPAR | 21364XJmg5f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:02:00 | FR0000120578 | 88.9200 | EUR | 92 | XPAR | 21364XJmg5e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:02:19 | FR0000120578 | 88.8700 | EUR | 42 | XPAR | 21364XJmg6g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:02:19 | FR0000120578 | 88.8700 | EUR | 41 | XPAR | 21364XJmg6f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:03:31 | FR0000120578 | 88.7700 | EUR | 63 | XPAR | 21364XJmg7b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:03:31 | FR0000120578 | 88.7800 | EUR | 96 | XPAR | 21364XJmg7a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:04:05 | FR0000120578 | 88.7800 | EUR | 19 | XPAR | 21364XJmg80 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:05:00 | FR0000120578 | 88.7800 | EUR | 108 | XPAR | 21364XJmg96 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:05:00 | FR0000120578 | 88.7800 | EUR | 58 | CEUX | 21364XJmg94 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:05:00 | FR0000120578 | 88.7700 | EUR | 73 | XPAR | 21364XJmg98 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:05:53 | FR0000120578 | 88.7600 | EUR | 65 | XPAR | 21364XJmgax | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:05:53 | FR0000120578 | 88.7600 | EUR | 39 | XPAR | 21364XJmgaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:06:03 | FR0000120578 | 88.7600 | EUR | 50 | CEUX | 21364XJmgbb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:06:03 | FR0000120578 | 88.7500 | EUR | 65 | XPAR | 21364XJmgbc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:06:05 | FR0000120578 | 88.7400 | EUR | 55 | XPAR | 21364XJmgbg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:06:05 | FR0000120578 | 88.7300 | EUR | 42 | XPAR | 21364XJmgbh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:06:36 | FR0000120578 | 88.7100 | EUR | 65 | XPAR | 21364XJmgcc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:06:36 | FR0000120578 | 88.7200 | EUR | 37 | CEUX | 21364XJmgcb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:06:36 | FR0000120578 | 88.7100 | EUR | 37 | CEUX | 21364XJmgcd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:09:13 | FR0000120578 | 88.8100 | EUR | 16 | XPAR | 21364XJmggw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:09:13 | FR0000120578 | 88.8200 | EUR | 85 | XPAR | 21364XJmggv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:09:13 | FR0000120578 | 88.8100 | EUR | 41 | XPAR | 21364XJmggx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:09:13 | FR0000120578 | 88.8000 | EUR | 57 | XPAR | 21364XJmggy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:00 | FR0000120578 | 88.7600 | EUR | 76 | XPAR | 21364XJmgmp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:00 | FR0000120578 | 88.7500 | EUR | 50 | XPAR | 21364XJmgmr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:18 | FR0000120578 | 88.7200 | EUR | 52 | XPAR | 21364XJmgnc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:18 | FR0000120578 | 88.7200 | EUR | 34 | XPAR | 21364XJmgnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:18 | FR0000120578 | 88.7200 | EUR | 40 | CEUX | 21364XJmgnd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:28 | FR0000120578 | 88.7200 | EUR | 26 | XPAR | 21364XJmgno | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:28 | FR0000120578 | 88.7200 | EUR | 39 | XPAR | 21364XJmgnn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:32 | FR0000120578 | 88.7100 | EUR | 66 | XPAR | 21364XJmgns | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:32 | FR0000120578 | 88.7100 | EUR | 37 | CEUX | 21364XJmgnt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:42 | FR0000120578 | 88.6700 | EUR | 58 | XPAR | 21364XJmgnv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:12:53 | FR0000120578 | 88.6800 | EUR | 73 | XPAR | 21364XJmgnx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:15:41 | FR0000120578 | 88.8600 | EUR | 89 | CEUX | 21364XJmgt0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:15:41 | FR0000120578 | 88.8700 | EUR | 49 | XPAR | 21364XJmgt2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:15:41 | FR0000120578 | 88.8700 | EUR | 70 | XPAR | 21364XJmgt1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:15:49 | FR0000120578 | 88.9100 | EUR | 262 | XPAR | 21364XJmgt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:15:49 | FR0000120578 | 88.9200 | EUR | 39 | XPAR | 21364XJmgta | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:16:03 | FR0000120578 | 88.9000 | EUR | 28 | XPAR | 21364XJmgtv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:16:15 | FR0000120578 | 88.9000 | EUR | 22 | CEUX | 21364XJmgue | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:16:38 | FR0000120578 | 88.9000 | EUR | 43 | CEUX | 21364XJmgv0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:16:38 | FR0000120578 | 88.9000 | EUR | 2 | CEUX | 21364XJmguz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:16:41 | FR0000120578 | 88.8900 | EUR | 329 | XPAR | 21364XJmgv9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:17:20 | FR0000120578 | 88.8900 | EUR | 40 | CEUX | 21364XJmgvw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:18:27 | FR0000120578 | 88.9000 | EUR | 106 | XPAR | 21364XJmgyf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:19:16 | FR0000120578 | 88.9000 | EUR | 220 | XPAR | 21364XJmgzs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:19:48 | FR0000120578 | 88.8900 | EUR | 39 | CEUX | 21364XJmh0q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:19:48 | FR0000120578 | 88.8900 | EUR | 86 | XPAR | 21364XJmh0r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:19:48 | FR0000120578 | 88.8800 | EUR | 57 | XPAR | 21364XJmh0s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:21:17 | FR0000120578 | 88.8500 | EUR | 50 | XPAR | 21364XJmh4b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:21:54 | FR0000120578 | 88.9300 | EUR | 34 | XPAR | 21364XJmh5g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:22:09 | FR0000120578 | 88.9300 | EUR | 162 | XPAR | 21364XJmh5r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:04 | FR0000120578 | 89.0400 | EUR | 81 | XPAR | 21364XJmh7r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:04 | FR0000120578 | 89.0400 | EUR | 66 | CEUX | 21364XJmh7q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:08 | FR0000120578 | 89.0300 | EUR | 305 | XPAR | 21364XJmh7w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:08 | FR0000120578 | 89.0200 | EUR | 133 | XPAR | 21364XJmh7x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:11 | FR0000120578 | 88.9700 | EUR | 37 | CEUX | 21364XJmh81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:11 | FR0000120578 | 88.9700 | EUR | 55 | CEUX | 21364XJmh7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:11 | FR0000120578 | 88.9900 | EUR | 22 | XPAR | 21364XJmh83 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:11 | FR0000120578 | 88.9900 | EUR | 80 | XPAR | 21364XJmh82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:11 | FR0000120578 | 88.9800 | EUR | 70 | XPAR | 21364XJmh80 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:11 | FR0000120578 | 88.9800 | EUR | 74 | XPAR | 21364XJmh84 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:16 | FR0000120578 | 88.9800 | EUR | 50 | XPAR | 21364XJmh85 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:45 | FR0000120578 | 89.0000 | EUR | 35 | XPAR | 21364XJmh8x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:45 | FR0000120578 | 89.0000 | EUR | 73 | XPAR | 21364XJmh8w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:51 | FR0000120578 | 89.0000 | EUR | 16 | XPAR | 21364XJmh96 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:24:51 | FR0000120578 | 89.0000 | EUR | 105 | XPAR | 21364XJmh95 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:25:44 | FR0000120578 | 89.0100 | EUR | 255 | XPAR | 21364XJmhax | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:25:44 | FR0000120578 | 89.0100 | EUR | 4 | CEUX | 21364XJmhb0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:25:44 | FR0000120578 | 89.0100 | EUR | 21 | CEUX | 21364XJmhaz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:25:44 | FR0000120578 | 89.0100 | EUR | 32 | CEUX | 21364XJmhay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:25:44 | FR0000120578 | 89.0100 | EUR | 11 | CEUX | 21364XJmhaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:25:44 | FR0000120578 | 89.0100 | EUR | 68 | XPAR | 21364XJmhb1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:26:30 | FR0000120578 | 89.0100 | EUR | 5 | CEUX | 21364XJmhbx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:26:30 | FR0000120578 | 89.0100 | EUR | 34 | CEUX | 21364XJmhbw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:26:34 | FR0000120578 | 89.0000 | EUR | 72 | XPAR | 21364XJmhbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:26:34 | FR0000120578 | 89.0000 | EUR | 29 | XPAR | 21364XJmhby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:27:05 | FR0000120578 | 88.9900 | EUR | 72 | XPAR | 21364XJmhcv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:27:05 | FR0000120578 | 88.9900 | EUR | 47 | CEUX | 21364XJmhcu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:27:05 | FR0000120578 | 88.9800 | EUR | 16 | XPAR | 21364XJmhcw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:27:53 | FR0000120578 | 88.9600 | EUR | 67 | XPAR | 21364XJmhe1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:03 | FR0000120578 | 88.9900 | EUR | 61 | CEUX | 21364XJmhe5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:03 | FR0000120578 | 88.9800 | EUR | 131 | XPAR | 21364XJmhe6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:06 | FR0000120578 | 88.9700 | EUR | 216 | XPAR | 21364XJmhei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:06 | FR0000120578 | 88.9700 | EUR | 45 | CEUX | 21364XJmhej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:06 | FR0000120578 | 88.9700 | EUR | 11 | CEUX | 21364XJmheg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:46 | FR0000120578 | 89.0200 | EUR | 69 | XPAR | 21364XJmhey | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:47 | FR0000120578 | 89.0200 | EUR | 57 | XPAR | 21364XJmhf0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:49 | FR0000120578 | 89.0200 | EUR | 10 | XPAR | 21364XJmhf1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:49 | FR0000120578 | 89.0200 | EUR | 62 | CEUX | 21364XJmhf2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:28:49 | FR0000120578 | 89.0200 | EUR | 24 | XPAR | 21364XJmhf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:29:48 | FR0000120578 | 89.0600 | EUR | 54 | CEUX | 21364XJmhg9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:29:48 | FR0000120578 | 89.0600 | EUR | 5 | CEUX | 21364XJmhg8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:30:01 | FR0000120578 | 89.0600 | EUR | 8 | XPAR | 21364XJmhgn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:30:04 | FR0000120578 | 89.0600 | EUR | 3 | XPAR | 21364XJmhgs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:30:36 | FR0000120578 | 89.0900 | EUR | 9 | CEUX | 21364XJmhhc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:30:36 | FR0000120578 | 89.0900 | EUR | 34 | CEUX | 21364XJmhhb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:30:36 | FR0000120578 | 89.0900 | EUR | 61 | XPAR | 21364XJmhhd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:02 | FR0000120578 | 89.1000 | EUR | 119 | XPAR | 21364XJmhhu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:02 | FR0000120578 | 89.1000 | EUR | 31 | XPAR | 21364XJmhhv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:03 | FR0000120578 | 89.1000 | EUR | 6 | XPAR | 21364XJmhhw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:03 | FR0000120578 | 89.1000 | EUR | 66 | XPAR | 21364XJmhhx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:20 | FR0000120578 | 89.1200 | EUR | 35 | XPAR | 21364XJmhie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:20 | FR0000120578 | 89.1200 | EUR | 15 | XPAR | 21364XJmhid | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:20 | FR0000120578 | 89.1200 | EUR | 70 | XPAR | 21364XJmhic | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:20 | FR0000120578 | 89.1100 | EUR | 70 | XPAR | 21364XJmhib | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:24 | FR0000120578 | 89.1200 | EUR | 38 | XPAR | 21364XJmhif | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:26 | FR0000120578 | 89.1200 | EUR | 37 | XPAR | 21364XJmhig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:31:46 | FR0000120578 | 89.1000 | EUR | 28 | CEUX | 21364XJmhim | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:32:40 | FR0000120578 | 89.1200 | EUR | 154 | XPAR | 21364XJmhkw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:32:40 | FR0000120578 | 89.1200 | EUR | 124 | XPAR | 21364XJmhkv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:32:40 | FR0000120578 | 89.1200 | EUR | 80 | XPAR | 21364XJmhku | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:32:40 | FR0000120578 | 89.1100 | EUR | 66 | XPAR | 21364XJmhky | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:32:40 | FR0000120578 | 89.1100 | EUR | 90 | XPAR | 21364XJmhkx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:30 | FR0000120578 | 89.0900 | EUR | 34 | CEUX | 21364XJmhm0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:44 | FR0000120578 | 89.0900 | EUR | 34 | CEUX | 21364XJmhm2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:44 | FR0000120578 | 89.0900 | EUR | 180 | XPAR | 21364XJmhm3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:44 | FR0000120578 | 89.0900 | EUR | 7 | CEUX | 21364XJmhm4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:44 | FR0000120578 | 89.0800 | EUR | 77 | XPAR | 21364XJmhm5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:48 | FR0000120578 | 89.0600 | EUR | 7 | XPAR | 21364XJmhm7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:48 | FR0000120578 | 89.0600 | EUR | 52 | XPAR | 21364XJmhm6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:52 | FR0000120578 | 89.0500 | EUR | 43 | CEUX | 21364XJmhm9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:33:52 | FR0000120578 | 89.0500 | EUR | 68 | XPAR | 21364XJmhma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:34:15 | FR0000120578 | 89.0400 | EUR | 50 | XPAR | 21364XJmhmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:34:57 | FR0000120578 | 89.0300 | EUR | 39 | XPAR | 21364XJmhn3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:35:06 | FR0000120578 | 88.9900 | EUR | 59 | XPAR | 21364XJmhnk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:35:06 | FR0000120578 | 88.9900 | EUR | 38 | CEUX | 21364XJmhnj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:35:06 | FR0000120578 | 88.9800 | EUR | 59 | XPAR | 21364XJmhnl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:39:23 | FR0000120578 | 88.9900 | EUR | 40 | CEUX | 21364XJmi1f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:39:23 | FR0000120578 | 88.9800 | EUR | 31 | XPAR | 21364XJmi1i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:39:23 | FR0000120578 | 88.9800 | EUR | 16 | XPAR | 21364XJmi1h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:39:23 | FR0000120578 | 88.9900 | EUR | 71 | XPAR | 21364XJmi1g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:39:27 | FR0000120578 | 88.9700 | EUR | 61 | XPAR | 21364XJmi1m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:39:27 | FR0000120578 | 88.9700 | EUR | 15 | XPAR | 21364XJmi1l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:40:08 | FR0000120578 | 88.9700 | EUR | 52 | XPAR | 21364XJmi2i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:40:36 | FR0000120578 | 88.9600 | EUR | 18 | XPAR | 21364XJmi3c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:40:36 | FR0000120578 | 88.9600 | EUR | 39 | XPAR | 21364XJmi3b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:43:02 | FR0000120578 | 89.0000 | EUR | 29 | CEUX | 21364XJmi94 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:43:02 | FR0000120578 | 89.0000 | EUR | 34 | CEUX | 21364XJmi93 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:43:16 | FR0000120578 | 88.9900 | EUR | 139 | XPAR | 21364XJmi9m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:43:16 | FR0000120578 | 88.9900 | EUR | 22 | XPAR | 21364XJmi9l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:43:16 | FR0000120578 | 88.9900 | EUR | 184 | XPAR | 21364XJmi9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:43:16 | FR0000120578 | 88.9900 | EUR | 37 | CEUX | 21364XJmi9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:44:05 | FR0000120578 | 88.9900 | EUR | 16 | CEUX | 21364XJmiav | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:44:05 | FR0000120578 | 88.9900 | EUR | 22 | CEUX | 21364XJmiat | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:44:05 | FR0000120578 | 88.9900 | EUR | 81 | XPAR | 21364XJmiau | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:44:12 | FR0000120578 | 89.0000 | EUR | 183 | XPAR | 21364XJmibd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:46:36 | FR0000120578 | 89.0400 | EUR | 232 | XPAR | 21364XJmie1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:46:36 | FR0000120578 | 89.0400 | EUR | 53 | CEUX | 21364XJmie0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:46:36 | FR0000120578 | 89.0300 | EUR | 89 | XPAR | 21364XJmie2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:47:29 | FR0000120578 | 89.0200 | EUR | 40 | CEUX | 21364XJmifa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:47:29 | FR0000120578 | 89.0200 | EUR | 14 | XPAR | 21364XJmifc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:47:29 | FR0000120578 | 89.0200 | EUR | 95 | XPAR | 21364XJmifb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:47:34 | FR0000120578 | 89.0100 | EUR | 50 | XPAR | 21364XJmife | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:47:39 | FR0000120578 | 89.0100 | EUR | 49 | XPAR | 21364XJmifo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:47:44 | FR0000120578 | 89.0100 | EUR | 19 | XPAR | 21364XJmifu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:48:41 | FR0000120578 | 89.0100 | EUR | 71 | XPAR | 21364XJmigm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:50:34 | FR0000120578 | 89.0600 | EUR | 266 | XPAR | 21364XJmij8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:13 | FR0000120578 | 89.0800 | EUR | 200 | XPAR | 21364XJmilg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:28 | FR0000120578 | 89.0900 | EUR | 240 | XPAR | 21364XJmill | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:28 | FR0000120578 | 89.0900 | EUR | 106 | CEUX | 21364XJmilm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:28 | FR0000120578 | 89.0800 | EUR | 15 | CEUX | 21364XJmilp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:28 | FR0000120578 | 89.0800 | EUR | 6 | CEUX | 21364XJmilo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:28 | FR0000120578 | 89.0800 | EUR | 28 | CEUX | 21364XJmiln | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:40 | FR0000120578 | 89.1100 | EUR | 136 | XPAR | 21364XJmilx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:59 | FR0000120578 | 89.1000 | EUR | 144 | XPAR | 21364XJmim6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:59 | FR0000120578 | 89.1000 | EUR | 6 | XPAR | 21364XJmim5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:52:59 | FR0000120578 | 89.1000 | EUR | 63 | CEUX | 21364XJmim4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:53:33 | FR0000120578 | 89.0900 | EUR | 96 | XPAR | 21364XJmin3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:54:16 | FR0000120578 | 89.0700 | EUR | 57 | XPAR | 21364XJminb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:54:20 | FR0000120578 | 89.0500 | EUR | 44 | CEUX | 21364XJming | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:54:20 | FR0000120578 | 89.0500 | EUR | 30 | CEUX | 21364XJminf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:54:20 | FR0000120578 | 89.0500 | EUR | 118 | XPAR | 21364XJminh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:54:29 | FR0000120578 | 89.0500 | EUR | 1 | XPAR | 21364XJmini | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:54:34 | FR0000120578 | 89.0500 | EUR | 20 | XPAR | 21364XJminj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:27 | FR0000120578 | 89.1000 | EUR | 48 | XPAR | 21364XJmipw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:27 | FR0000120578 | 89.1000 | EUR | 48 | XPAR | 21364XJmipx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:28 | FR0000120578 | 89.0900 | EUR | 21 | CEUX | 21364XJmipz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:28 | FR0000120578 | 89.0900 | EUR | 19 | CEUX | 21364XJmipy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:46 | FR0000120578 | 89.0900 | EUR | 318 | XPAR | 21364XJmiqb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:47 | FR0000120578 | 89.0800 | EUR | 34 | XPAR | 21364XJmiqe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:47 | FR0000120578 | 89.0800 | EUR | 57 | XPAR | 21364XJmiqd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:48 | FR0000120578 | 89.0700 | EUR | 60 | XPAR | 21364XJmiqj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:48 | FR0000120578 | 89.0700 | EUR | 27 | XPAR | 21364XJmiqm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:48 | FR0000120578 | 89.0700 | EUR | 71 | XPAR | 21364XJmiqk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:49 | FR0000120578 | 89.0700 | EUR | 15 | CEUX | 21364XJmiqr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:49 | FR0000120578 | 89.0700 | EUR | 37 | CEUX | 21364XJmiqq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:49 | FR0000120578 | 89.0700 | EUR | 11 | CEUX | 21364XJmiqs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:49 | FR0000120578 | 89.0700 | EUR | 63 | XPAR | 21364XJmiqt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:49 | FR0000120578 | 89.0700 | EUR | 10 | CEUX | 21364XJmiqv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:56:49 | FR0000120578 | 89.0700 | EUR | 13 | CEUX | 21364XJmiqu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:57:13 | FR0000120578 | 89.0600 | EUR | 73 | XPAR | 21364XJmisn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:02 | FR0000120578 | 89.0900 | EUR | 164 | XPAR | 21364XJmitp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:02 | FR0000120578 | 89.0800 | EUR | 14 | CEUX | 21364XJmitt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:02 | FR0000120578 | 89.0800 | EUR | 24 | CEUX | 21364XJmitr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:02 | FR0000120578 | 89.0800 | EUR | 15 | CEUX | 21364XJmitq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:02 | FR0000120578 | 89.0800 | EUR | 46 | XPAR | 21364XJmitu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:02 | FR0000120578 | 89.0800 | EUR | 24 | XPAR | 21364XJmits | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:02 | FR0000120578 | 89.0800 | EUR | 53 | CEUX | 21364XJmitv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 09:59:32 | FR0000120578 | 89.0800 | EUR | 96 | XPAR | 21364XJmiu5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:00:54 | FR0000120578 | 89.1200 | EUR | 177 | XPAR | 21364XJmivn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:02:15 | FR0000120578 | 89.1800 | EUR | 57 | XPAR | 21364XJmixb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:02:15 | FR0000120578 | 89.1800 | EUR | 178 | XPAR | 21364XJmixc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:02:26 | FR0000120578 | 89.2000 | EUR | 75 | CEUX | 21364XJmixl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:02:29 | FR0000120578 | 89.2000 | EUR | 40 | CEUX | 21364XJmixy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:02:53 | FR0000120578 | 89.2100 | EUR | 5 | XPAR | 21364XJmiy5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:03:04 | FR0000120578 | 89.2300 | EUR | 13 | XPAR | 21364XJmiye | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:03:15 | FR0000120578 | 89.2300 | EUR | 59 | XPAR | 21364XJmiyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:03:15 | FR0000120578 | 89.2300 | EUR | 29 | XPAR | 21364XJmiyj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:03:15 | FR0000120578 | 89.2300 | EUR | 11 | XPAR | 21364XJmiyi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:03:15 | FR0000120578 | 89.2300 | EUR | 148 | XPAR | 21364XJmiyk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:03:26 | FR0000120578 | 89.2300 | EUR | 51 | CEUX | 21364XJmiyp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:03 | FR0000120578 | 89.2200 | EUR | 96 | XPAR | 21364XJmiz9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:09 | FR0000120578 | 89.2300 | EUR | 328 | XPAR | 21364XJmizd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:14 | FR0000120578 | 89.2500 | EUR | 150 | XPAR | 21364XJmize | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:17 | FR0000120578 | 89.2400 | EUR | 348 | XPAR | 21364XJmizh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:17 | FR0000120578 | 89.2400 | EUR | 79 | CEUX | 21364XJmizg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:17 | FR0000120578 | 89.2300 | EUR | 18 | CEUX | 21364XJmizi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:17 | FR0000120578 | 89.2300 | EUR | 29 | XPAR | 21364XJmizj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:42 | FR0000120578 | 89.2400 | EUR | 393 | XPAR | 21364XJmj0a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:42 | FR0000120578 | 89.2500 | EUR | 61 | CEUX | 21364XJmj09 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:04:54 | FR0000120578 | 89.2300 | EUR | 148 | XPAR | 21364XJmj0o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:00 | FR0000120578 | 89.2300 | EUR | 55 | CEUX | 21364XJmj0v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:00 | FR0000120578 | 89.2300 | EUR | 142 | XPAR | 21364XJmj0w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:04 | FR0000120578 | 89.2200 | EUR | 51 | XPAR | 21364XJmj0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:08 | FR0000120578 | 89.2100 | EUR | 46 | XPAR | 21364XJmj19 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:08 | FR0000120578 | 89.2000 | EUR | 34 | XPAR | 21364XJmj1a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:18 | FR0000120578 | 89.1900 | EUR | 61 | XPAR | 21364XJmj1o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:18 | FR0000120578 | 89.1900 | EUR | 4 | XPAR | 21364XJmj1n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:18 | FR0000120578 | 89.1900 | EUR | 12 | CEUX | 21364XJmj1q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:18 | FR0000120578 | 89.1900 | EUR | 30 | CEUX | 21364XJmj1p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:40 | FR0000120578 | 89.1600 | EUR | 3 | XPAR | 21364XJmj25 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:05:40 | FR0000120578 | 89.1600 | EUR | 35 | XPAR | 21364XJmj24 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:06:38 | FR0000120578 | 89.1400 | EUR | 125 | XPAR | 21364XJmj48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:06:38 | FR0000120578 | 89.1400 | EUR | 44 | CEUX | 21364XJmj47 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:07:47 | FR0000120578 | 89.1200 | EUR | 68 | XPAR | 21364XJmj62 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:04 | FR0000120578 | 89.2100 | EUR | 15 | XPAR | 21364XJmj7o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:04 | FR0000120578 | 89.2100 | EUR | 70 | XPAR | 21364XJmj7n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:04 | FR0000120578 | 89.2100 | EUR | 60 | XPAR | 21364XJmj7m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:04 | FR0000120578 | 89.2100 | EUR | 3 | XPAR | 21364XJmj7l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:04 | FR0000120578 | 89.2100 | EUR | 72 | XPAR | 21364XJmj7p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:04 | FR0000120578 | 89.2100 | EUR | 104 | XPAR | 21364XJmj7q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:05 | FR0000120578 | 89.2100 | EUR | 17 | XPAR | 21364XJmj7r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:14 | FR0000120578 | 89.2100 | EUR | 15 | CEUX | 21364XJmj7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:09:14 | FR0000120578 | 89.2100 | EUR | 44 | CEUX | 21364XJmj7x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:01 | FR0000120578 | 89.2100 | EUR | 339 | XPAR | 21364XJmj8y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:11 | FR0000120578 | 89.2200 | EUR | 50 | CEUX | 21364XJmj9e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:29 | FR0000120578 | 89.2100 | EUR | 71 | XPAR | 21364XJmj9p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:32 | FR0000120578 | 89.1800 | EUR | 36 | XPAR | 21364XJmj9v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:32 | FR0000120578 | 89.1900 | EUR | 96 | XPAR | 21364XJmj9u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:32 | FR0000120578 | 89.2000 | EUR | 244 | XPAR | 21364XJmj9t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:32 | FR0000120578 | 89.1900 | EUR | 48 | CEUX | 21364XJmj9s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:38 | FR0000120578 | 89.2200 | EUR | 30 | XPAR | 21364XJmj9y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:39 | FR0000120578 | 89.2300 | EUR | 60 | XPAR | 21364XJmj9z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:39 | FR0000120578 | 89.2300 | EUR | 28 | XPAR | 21364XJmja0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:54 | FR0000120578 | 89.2700 | EUR | 70 | XPAR | 21364XJmjaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:54 | FR0000120578 | 89.2700 | EUR | 22 | XPAR | 21364XJmjad | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:54 | FR0000120578 | 89.2700 | EUR | 29 | XPAR | 21364XJmjac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:54 | FR0000120578 | 89.2700 | EUR | 70 | XPAR | 21364XJmjab | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:54 | FR0000120578 | 89.2700 | EUR | 45 | XPAR | 21364XJmjae | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:55 | FR0000120578 | 89.2700 | EUR | 7 | XPAR | 21364XJmjah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:55 | FR0000120578 | 89.2700 | EUR | 30 | XPAR | 21364XJmjag | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:10:55 | FR0000120578 | 89.2700 | EUR | 70 | XPAR | 21364XJmjaf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:11:00 | FR0000120578 | 89.2500 | EUR | 21 | CEUX | 21364XJmjao

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:01 | FR0000120578 | 89.2900 | EUR | 32 | XPAR | 21364XJmjdq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:01 | FR0000120578 | 89.2900 | EUR | 57 | XPAR | 21364XJmjdr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:02 | FR0000120578 | 89.2900 | EUR | 329 | XPAR | 21364XJmjds | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:04 | FR0000120578 | 89.2800 | EUR | 6 | XPAR | 21364XJmjdv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:04 | FR0000120578 | 89.2800 | EUR | 20 | CEUX | 21364XJmjdu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:08 | FR0000120578 | 89.2800 | EUR | 210 | XPAR | 21364XJmjdx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:08 | FR0000120578 | 89.2800 | EUR | 87 | CEUX | 21364XJmjdy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:08 | FR0000120578 | 89.2800 | EUR | 144 | XPAR | 21364XJmjdz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:08 | FR0000120578 | 89.2800 | EUR | 50 | XPAR | 21364XJmje0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:15 | FR0000120578 | 89.2800 | EUR | 59 | XPAR | 21364XJmjek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:26 | FR0000120578 | 89.2700 | EUR | 79 | XPAR | 21364XJmjen | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:36 | FR0000120578 | 89.2400 | EUR | 46 | CEUX | 21364XJmjf7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:12:36 | FR0000120578 | 89.2400 | EUR | 39 | XPAR | 21364XJmjf8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:13:24 | FR0000120578 | 89.2200 | EUR | 69 | XPAR | 21364XJmjhd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:13:24 | FR0000120578 | 89.2100 | EUR | 33 | XPAR | 21364XJmjhe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:13:36 | FR0000120578 | 89.2100 | EUR | 46 | CEUX | 21364XJmjht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:05 | FR0000120578 | 89.2400 | EUR | 73 | XPAR | 21364XJmjiw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:05 | FR0000120578 | 89.2400 | EUR | 15 | XPAR | 21364XJmjiv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:05 | FR0000120578 | 89.2400 | EUR | 46 | XPAR | 21364XJmjiu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:10 | FR0000120578 | 89.2400 | EUR | 78 | XPAR | 21364XJmjiz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:22 | FR0000120578 | 89.2300 | EUR | 86 | XPAR | 21364XJmjjd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:25 | FR0000120578 | 89.2300 | EUR | 4 | CEUX | 21364XJmjjk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:25 | FR0000120578 | 89.2200 | EUR | 34 | CEUX | 21364XJmjji | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:25 | FR0000120578 | 89.2200 | EUR | 50 | XPAR | 21364XJmjjj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:55 | FR0000120578 | 89.2000 | EUR | 37 | XPAR | 21364XJmjk1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:14:55 | FR0000120578 | 89.2100 | EUR | 57 | XPAR | 21364XJmjk0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:15:43 | FR0000120578 | 89.2000 | EUR | 73 | CEUX | 21364XJmjlb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:15:49 | FR0000120578 | 89.2100 | EUR | 9 | CEUX | 21364XJmjle | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:15:53 | FR0000120578 | 89.2200 | EUR | 37 | CEUX | 21364XJmjll | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:15:53 | FR0000120578 | 89.2200 | EUR | 6 | CEUX | 21364XJmjlk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:16:06 | FR0000120578 | 89.2000 | EUR | 380 | XPAR | 21364XJmjls | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 22 | CEUX | 21364XJmjn7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 72 | CEUX | 21364XJmjn6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 70 | XPAR | 21364XJmjn9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2300 | EUR | 10 | XPAR | 21364XJmjn8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 51 | XPAR | 21364XJmjne | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 22 | XPAR | 21364XJmjnd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 24 | XPAR | 21364XJmjnc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 71 | XPAR | 21364XJmjnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 73 | XPAR | 21364XJmjna | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 33 | XPAR | 21364XJmjnf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:17:37 | FR0000120578 | 89.2400 | EUR | 107 | XPAR | 21364XJmjng | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:18:03 | FR0000120578 | 89.2300 | EUR | 201 | XPAR | 21364XJmjo0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:18:03 | FR0000120578 | 89.2200 | EUR | 89 | XPAR | 21364XJmjo1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:18:04 | FR0000120578 | 89.2100 | EUR | 63 | XPAR | 21364XJmjo2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:18:29 | FR0000120578 | 89.2100 | EUR | 47 | CEUX | 21364XJmjow | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:05 | FR0000120578 | 89.2000 | EUR | 120 | XPAR | 21364XJmjpf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:05 | FR0000120578 | 89.2000 | EUR | 20 | XPAR | 21364XJmjpe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:05 | FR0000120578 | 89.1900 | EUR | 81 | XPAR | 21364XJmjph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:05 | FR0000120578 | 89.1900 | EUR | 15 | XPAR | 21364XJmjpg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:13 | FR0000120578 | 89.1700 | EUR | 56 | XPAR | 21364XJmjpp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:13 | FR0000120578 | 89.1700 | EUR | 1 | XPAR | 21364XJmjpo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:13 | FR0000120578 | 89.1700 | EUR | 9 | XPAR | 21364XJmjpn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:19:13 | FR0000120578 | 89.1700 | EUR | 62 | CEUX | 21364XJmjpm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:20:04 | FR0000120578 | 89.1400 | EUR | 80 | XPAR | 21364XJmjrl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:20:10 | FR0000120578 | 89.1500 | EUR | 34 | CEUX | 21364XJmjru | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:21:26 | FR0000120578 | 89.1700 | EUR | 85 | XPAR | 21364XJmjtz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:21:26 | FR0000120578 | 89.1700 | EUR | 70 | XPAR | 21364XJmjty | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:21:26 | FR0000120578 | 89.1700 | EUR | 67 | XPAR | 21364XJmju0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:21:44 | FR0000120578 | 89.1600 | EUR | 43 | CEUX | 21364XJmjul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:21:44 | FR0000120578 | 89.1600 | EUR | 136 | XPAR | 21364XJmjum | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:21:44 | FR0000120578 | 89.1500 | EUR | 17 | XPAR | 21364XJmjuo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:21:44 | FR0000120578 | 89.1500 | EUR | 70 | XPAR | 21364XJmjun | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:18 | FR0000120578 | 89.2100 | EUR | 11 | XPAR | 21364XJmjxo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:19 | FR0000120578 | 89.2200 | EUR | 6 | XPAR | 21364XJmjxq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:19 | FR0000120578 | 89.2200 | EUR | 67 | XPAR | 21364XJmjxp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:24 | FR0000120578 | 89.2300 | EUR | 29 | XPAR | 21364XJmjxt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:24 | FR0000120578 | 89.2300 | EUR | 1 | XPAR | 21364XJmjxu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:28 | FR0000120578 | 89.2300 | EUR | 81 | XPAR | 21364XJmjxv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:33 | FR0000120578 | 89.2400 | EUR | 73 | XPAR | 21364XJmjy0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:33 | FR0000120578 | 89.2400 | EUR | 70 | XPAR | 21364XJmjxz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:44 | FR0000120578 | 89.2600 | EUR | 79 | XPAR | 21364XJmjyb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:23:45 | FR0000120578 | 89.2600 | EUR | 64 | XPAR | 21364XJmjyd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:03 | FR0000120578 | 89.2400 | EUR | 387 | XPAR | 21364XJmjyo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:03 | FR0000120578 | 89.2400 | EUR | 53 | CEUX | 21364XJmjyp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:03 | FR0000120578 | 89.2500 | EUR | 3 | CEUX | 21364XJmjyr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:03 | FR0000120578 | 89.2500 | EUR | 50 | CEUX | 21364XJmjyq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:03 | FR0000120578 | 89.2300 | EUR | 70 | XPAR | 21364XJmjys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:26 | FR0000120578 | 89.2300 | EUR | 151 | XPAR | 21364XJmjzt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:26 | FR0000120578 | 89.2300 | EUR | 79 | XPAR | 21364XJmjzs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:26 | FR0000120578 | 89.2300 | EUR | 30 | XPAR | 21364XJmjzr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:26 | FR0000120578 | 89.2300 | EUR | 30 | CEUX | 21364XJmjzq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:36 | FR0000120578 | 89.2200 | EUR | 61 | XPAR | 21364XJmjzw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:36 | FR0000120578 | 89.2200 | EUR | 12 | XPAR | 21364XJmjzv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:36 | FR0000120578 | 89.2200 | EUR | 51 | XPAR | 21364XJmjzu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:24:55 | FR0000120578 | 89.2200 | EUR | 45 | CEUX | 21364XJmk0y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:04 | FR0000120578 | 89.2100 | EUR | 93 | XPAR | 21364XJmk1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:52 | FR0000120578 | 89.2200 | EUR | 14 | XPAR | 21364XJmk3h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:52 | FR0000120578 | 89.2200 | EUR | 60 | XPAR | 21364XJmk3g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:52 | FR0000120578 | 89.2200 | EUR | 109 | XPAR | 21364XJmk3f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:52 | FR0000120578 | 89.2200 | EUR | 4 | XPAR | 21364XJmk3j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:52 | FR0000120578 | 89.2200 | EUR | 70 | XPAR | 21364XJmk3i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:52 | FR0000120578 | 89.2200 | EUR | 68 | CEUX | 21364XJmk3k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:25:52 | FR0000120578 | 89.2100 | EUR | 34 | XPAR | 21364XJmk3l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:26:12 | FR0000120578 | 89.2300 | EUR | 50 | CEUX | 21364XJmk4n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:26:51 | FR0000120578 | 89.2200 | EUR | 27 | XPAR | 21364XJmk5z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:27:56 | FR0000120578 | 89.2800 | EUR | 58 | XPAR | 21364XJmk7o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:27:57 | FR0000120578 | 89.2800 | EUR | 51 | XPAR | 21364XJmk7r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:27:57 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmk7q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:27:57 | FR0000120578 | 89.2800 | EUR | 47 | XPAR | 21364XJmk7s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:01 | FR0000120578 | 89.2800 | EUR | 242 | XPAR | 21364XJmk7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:01 | FR0000120578 | 89.2800 | EUR | 39 | CEUX | 21364XJmk7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:01 | FR0000120578 | 89.2900 | EUR | 55 | XPAR | 21364XJmk80 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:04 | FR0000120578 | 89.2700 | EUR | 269 | XPAR | 21364XJmk8a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:04 | FR0000120578 | 89.2700 | EUR | 67 | CEUX | 21364XJmk8b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:05 | FR0000120578 | 89.2600 | EUR | 79 | XPAR | 21364XJmk8i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:05 | FR0000120578 | 89.2600 | EUR | 81 | XPAR | 21364XJmk8h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:05 | FR0000120578 | 89.2600 | EUR | 21 | XPAR | 21364XJmk8g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:05 | FR0000120578 | 89.2600 | EUR | 44 | CEUX | 21364XJmk8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:05 | FR0000120578 | 89.2600 | EUR | 105 | XPAR | 21364XJmk8j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:07 | FR0000120578 | 89.2500 | EUR | 190 | XPAR | 21364XJmk8k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:15 | FR0000120578 | 89.2400 | EUR | 2 | XPAR | 21364XJmk8q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:15 | FR0000120578 | 89.2400 | EUR | 80 | XPAR | 21364XJmk8o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:15 | FR0000120578 | 89.2400 | EUR | 47 | CEUX | 21364XJmk8p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:55 | FR0000120578 | 89.2200 | EUR | 19 | XPAR | 21364XJmk94 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:28:55 | FR0000120578 | 89.2200 | EUR | 70 | XPAR | 21364XJmk93 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:30:09 | FR0000120578 | 89.2400 | EUR | 4 | CEUX | 21364XJmk9y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:30:09 | FR0000120578 | 89.2400 | EUR | 34 | CEUX | 21364XJmk9x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:30:44 | FR0000120578 | 89.2300 | EUR | 77 | XPAR | 21364XJmkbz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:30:44 | FR0000120578 | 89.2300 | EUR | 112 | XPAR | 21364XJmkby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:30:47 | FR0000120578 | 89.2200 | EUR | 49 | XPAR | 21364XJmkc0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:40 | FR0000120578 | 89.2800 | EUR | 40 | XPAR | 21364XJmkec | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:41 | FR0000120578 | 89.2800 | EUR | 20 | XPAR | 21364XJmkef | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:41 | FR0000120578 | 89.2800 | EUR | 73 | XPAR | 21364XJmkee | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:41 | FR0000120578 | 89.2800 | EUR | 30 | XPAR | 21364XJmked | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:46 | FR0000120578 | 89.2700 | EUR | 12 | CEUX | 21364XJmkel | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:46 | FR0000120578 | 89.2700 | EUR | 18 | XPAR | 21364XJmkem | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:47 | FR0000120578 | 89.2700 | EUR | 59 | CEUX | 21364XJmken | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:48 | FR0000120578 | 89.2700 | EUR | 35 | XPAR | 21364XJmkeo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:51 | FR0000120578 | 89.2700 | EUR | 336 | XPAR | 21364XJmkep | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:51 | FR0000120578 | 89.2700 | EUR | 41 | CEUX | 21364XJmkeq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:53 | FR0000120578 | 89.2600 | EUR | 4 | XPAR | 21364XJmkes | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:31:53 | FR0000120578 | 89.2600 | EUR | 70 | XPAR | 21364XJmker | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:32:00 | FR0000120578 | 89.2600 | EUR | 20 | CEUX | 21364XJmkf0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:32:02 | FR0000120578 | 89.2600 | EUR | 154 | XPAR | 21364XJmkf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:34:45 | FR0000120578 | 89.2600 | EUR | 98 | XPAR | 21364XJmkjq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:34:45 | FR0000120578 | 89.2600 | EUR | 70 | XPAR | 21364XJmkjp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:35:23 | FR0000120578 | 89.2600 | EUR | 63 | XPAR | 21364XJmkk3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:10 | FR0000120578 | 89.2600 | EUR | 41 | CEUX | 21364XJmkkv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:20 | FR0000120578 | 89.2600 | EUR | 21 | XPAR | 21364XJmkl5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:20 | FR0000120578 | 89.2600 | EUR | 70 | XPAR | 21364XJmkla | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:20 | FR0000120578 | 89.2600 | EUR | 5 | XPAR | 21364XJmkl9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:43 | FR0000120578 | 89.3200 | EUR | 71 | XPAR | 21364XJmklq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:43 | FR0000120578 | 89.3200 | EUR | 25 | XPAR | 21364XJmklp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:43 | FR0000120578 | 89.3200 | EUR | 16 | XPAR | 21364XJmklo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:36:43 | FR0000120578 | 89.3200 | EUR | 28 | XPAR | 21364XJmkln | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:05 | FR0000120578 | 89.3000 | EUR | 258 | XPAR | 21364XJmkmr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:05 | FR0000120578 | 89.3000 | EUR | 117 | XPAR | 21364XJmkmp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:05 | FR0000120578 | 89.3000 | EUR | 70 | CEUX | 21364XJmkmq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:05 | FR0000120578 | 89.3000 | EUR | 19 | CEUX | 21364XJmkmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:17 | FR0000120578 | 89.3000 | EUR | 65 | CEUX | 21364XJmkmv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:17 | FR0000120578 | 89.3000 | EUR | 102 | XPAR | 21364XJmkmw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:59 | FR0000120578 | 89.2900 | EUR | 59 | CEUX | 21364XJmknk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:59 | FR0000120578 | 89.2900 | EUR | 231 | XPAR | 21364XJmknl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:37:59 | FR0000120578 | 89.2800 | EUR | 83 | XPAR | 21364XJmknm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:38:07 | FR0000120578 | 89.2700 | EUR | 89 | XPAR | 21364XJmknu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:38:58 | FR0000120578 | 89.2900 | EUR | 65 | CEUX | 21364XJmko9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:05 | FR0000120578 | 89.2800 | EUR | 37 | XPAR | 21364XJmkok | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:22 | FR0000120578 | 89.2900 | EUR | 177 | XPAR | 21364XJmkop | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:22 | FR0000120578 | 89.2900 | EUR | 70 | XPAR | 21364XJmkoo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:22 | FR0000120578 | 89.2900 | EUR | 41 | XPAR | 21364XJmkon | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:25 | FR0000120578 | 89.2800 | EUR | 21 | XPAR | 21364XJmkot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:25 | FR0000120578 | 89.2800 | EUR | 98 | XPAR | 21364XJmkor | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:25 | FR0000120578 | 89.2800 | EUR | 52 | CEUX | 21364XJmkos | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:32 | FR0000120578 | 89.2700 | EUR | 56 | XPAR | 21364XJmkox | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:39:57 | FR0000120578 | 89.2600 | EUR | 70 | XPAR | 21364XJmkp3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:00 | FR0000120578 | 89.2600 | EUR | 1 | XPAR | 21364XJmkpo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:00 | FR0000120578 | 89.2600 | EUR | 70 | XPAR | 21364XJmkpn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:00 | FR0000120578 | 89.2600 | EUR | 6 | CEUX | 21364XJmkpm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:00 | FR0000120578 | 89.2600 | EUR | 31 | CEUX | 21364XJmkpl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:04 | FR0000120578 | 89.2600 | EUR | 35 | XPAR | 21364XJmkpr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:04 | FR0000120578 | 89.2600 | EUR | 27 | XPAR | 21364XJmkps | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:05 | FR0000120578 | 89.2600 | EUR | 37 | XPAR | 21364XJmkpt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:05 | FR0000120578 | 89.2600 | EUR | 64 | CEUX | 21364XJmkpu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:22 | FR0000120578 | 89.2500 | EUR | 70 | XPAR | 21364XJmkqe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:40:50 | FR0000120578 | 89.2600 | EUR | 5 | XPAR | 21364XJmkrr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:41:10 | FR0000120578 | 89.2600 | EUR | 37 | CEUX | 21364XJmks8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:41:10 | FR0000120578 | 89.2600 | EUR | 255 | XPAR | 21364XJmksa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:41:10 | FR0000120578 | 89.2600 | EUR | 41 | XPAR | 21364XJmks9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:41:11 | FR0000120578 | 89.2500 | EUR | 36 | XPAR | 21364XJmksl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:41:21 | FR0000120578 | 89.2500 | EUR | 102 | XPAR | 21364XJmkuf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:41:30 | FR0000120578 | 89.2600 | EUR | 34 | XPAR | 21364XJmkuu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:42:04 | FR0000120578 | 89.2900 | EUR | 128 | XPAR | 21364XJmkw2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:42:06 | FR0000120578 | 89.2800 | EUR | 10 | CEUX | 21364XJmkw3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:42:46 | FR0000120578 | 89.2900 | EUR | 43 | XPAR | 21364XJmkx5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:43:24 | FR0000120578 | 89.2900 | EUR | 56 | CEUX | 21364XJmkya | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:43:24 | FR0000120578 | 89.2900 | EUR | 9 | CEUX | 21364XJmky9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:43:24 | FR0000120578 | 89.2900 | EUR | 182 | XPAR | 21364XJmkym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:43:25 | FR0000120578 | 89.2700 | EUR | 12 | XPAR | 21364XJmkyn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:43:38 | FR0000120578 | 89.2700 | EUR | 47 | XPAR | 21364XJmkyx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:43:38 | FR0000120578 | 89.2700 | EUR | 40 | XPAR | 21364XJmkyw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:44:25 | FR0000120578 | 89.2200 | EUR | 60 | XPAR | 21364XJml0g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:44:55 | FR0000120578 | 89.2200 | EUR | 46 | XPAR | 21364XJml0p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:44:55 | FR0000120578 | 89.2200 | EUR | 43 | CEUX | 21364XJml0o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:46:09 | FR0000120578 | 89.1900 | EUR | 41 | XPAR | 21364XJml25 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:47:34 | FR0000120578 | 89.2100 | EUR | 54 | XPAR | 21364XJml42 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:47:34 | FR0000120578 | 89.2200 | EUR | 80 | XPAR | 21364XJml41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:47:59 | FR0000120578 | 89.2200 | EUR | 34 | CEUX | 21364XJml4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:47:59 | FR0000120578 | 89.2200 | EUR | 22 | CEUX | 21364XJml4u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:47:59 | FR0000120578 | 89.2200 | EUR | 10 | CEUX | 21364XJml4t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:48:39 | FR0000120578 | 89.2100 | EUR | 46 | XPAR | 21364XJml5a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:48:39 | FR0000120578 | 89.2100 | EUR | 41 | XPAR | 21364XJml59 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:48:57 | FR0000120578 | 89.2000 | EUR | 68 | XPAR | 21364XJml5g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:49:47 | FR0000120578 | 89.2000 | EUR | 21 | XPAR | 21364XJml6a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:51:02 | FR0000120578 | 89.2500 | EUR | 38 | XPAR | 21364XJml8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:51:02 | FR0000120578 | 89.2500 | EUR | 71 | XPAR | 21364XJml8b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:51:02 | FR0000120578 | 89.2500 | EUR | 48 | CEUX | 21364XJml89 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:51:02 | FR0000120578 | 89.2500 | EUR | 17 | CEUX | 21364XJml8a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:51:16 | FR0000120578 | 89.2400 | EUR | 152 | XPAR | 21364XJml8m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:52:48 | FR0000120578 | 89.2700 | EUR | 50 | XPAR | 21364XJml9p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:52:54 | FR0000120578 | 89.2700 | EUR | 62 | CEUX | 21364XJml9t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:54:30 | FR0000120578 | 89.3100 | EUR | 327 | XPAR | 21364XJmlc0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:54:32 | FR0000120578 | 89.3000 | EUR | 17 | XPAR | 21364XJmlc3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:54:32 | FR0000120578 | 89.3000 | EUR | 70 | XPAR | 21364XJmlc2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:54:32 | FR0000120578 | 89.3000 | EUR | 71 | CEUX | 21364XJmlc1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:57:17 | FR0000120578 | 89.3500 | EUR | 34 | CEUX | 21364XJmlh8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:57:45 | FR0000120578 | 89.3500 | EUR | 37 | XPAR | 21364XJmlhr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:57:50 | FR0000120578 | 89.3500 | EUR | 260 | XPAR | 21364XJmlhx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:57:50 | FR0000120578 | 89.3500 | EUR | 65 | CEUX | 21364XJmlhw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:58:23 | FR0000120578 | 89.3400 | EUR | 30 | XPAR | 21364XJmlig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 10:59:24 | FR0000120578 | 89.3400 | EUR | 22 | XPAR | 21364XJmljr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:00 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21364XJmlkn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:00 | FR0000120578 | 89.3400 | EUR | 42 | XPAR | 21364XJmlkm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:31 | FR0000120578 | 89.3600 | EUR | 60 | CEUX | 21364XJmlm7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:31 | FR0000120578 | 89.3600 | EUR | 97 | XPAR | 21364XJmlm8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:38 | FR0000120578 | 89.3600 | EUR | 71 | XPAR | 21364XJmlmd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:55 | FR0000120578 | 89.3700 | EUR | 71 | XPAR | 21364XJmlmm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:55 | FR0000120578 | 89.3700 | EUR | 30 | XPAR | 21364XJmlml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:56 | FR0000120578 | 89.3600 | EUR | 6 | XPAR | 21364XJmlmo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:56 | FR0000120578 | 89.3600 | EUR | 32 | XPAR | 21364XJmlmn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:57 | FR0000120578 | 89.3500 | EUR | 37 | XPAR | 21364XJmlmy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:00:57 | FR0000120578 | 89.3500 | EUR | 42 | XPAR | 21364XJmlmx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:01:24 | FR0000120578 | 89.3400 | EUR | 5 | CEUX | 21364XJmlnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:01:28 | FR0000120578 | 89.3400 | EUR | 11 | CEUX | 21364XJmlnc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:01:48 | FR0000120578 | 89.3400 | EUR | 53 | XPAR | 21364XJmlnm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:01:48 | FR0000120578 | 89.3400 | EUR | 34 | CEUX | 21364XJmlnl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:02:12 | FR0000120578 | 89.3700 | EUR | 34 | XPAR | 21364XJmlo8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:02:12 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmlo7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:02:12 | FR0000120578 | 89.3700 | EUR | 73 | XPAR | 21364XJmlo6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:02:12 | FR0000120578 | 89.3700 | EUR | 71 | XPAR | 21364XJmlo5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:02:22 | FR0000120578 | 89.3700 | EUR | 77 | XPAR | 21364XJmloa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:20 | FR0000120578 | 89.3900 | EUR | 38 | XPAR | 21364XJmlqg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:26 | FR0000120578 | 89.3800 | EUR | 81 | XPAR | 21364XJmlqk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:26 | FR0000120578 | 89.3800 | EUR | 280 | XPAR | 21364XJmlqi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:26 | FR0000120578 | 89.3800 | EUR | 29 | CEUX | 21364XJmlqj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:26 | FR0000120578 | 89.3800 | EUR | 36 | CEUX | 21364XJmlqh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:56 | FR0000120578 | 89.3800 | EUR | 50 | XPAR | 21364XJmlqu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:59 | FR0000120578 | 89.3800 | EUR | 14 | CEUX | 21364XJmlr3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:59 | FR0000120578 | 89.3800 | EUR | 42 | CEUX | 21364XJmlr2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:03:59 | FR0000120578 | 89.3800 | EUR | 209 | XPAR | 21364XJmlr1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:04:41 | FR0000120578 | 89.3700 | EUR | 120 | XPAR | 21364XJmls2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:04:41 | FR0000120578 | 89.3600 | EUR | 10 | XPAR | 21364XJmls3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:04:41 | FR0000120578 | 89.3600 | EUR | 72 | XPAR | 21364XJmls4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:05:13 | FR0000120578 | 89.3500 | EUR | 10 | XPAR | 21364XJmlt6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:05:13 | FR0000120578 | 89.3500 | EUR | 71 | XPAR | 21364XJmlt5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:05:13 | FR0000120578 | 89.3500 | EUR | 28 | XPAR | 21364XJmlt4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:05:14 | FR0000120578 | 89.3400 | EUR | 74 | XPAR | 21364XJmlt7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:05:18 | FR0000120578 | 89.3400 | EUR | 45 | CEUX | 21364XJmltl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:05:44 | FR0000120578 | 89.3500 | EUR | 4 | XPAR | 21364XJmltt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:05:45 | FR0000120578 | 89.3500 | EUR | 34 | XPAR | 21364XJmlty | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:06:19 | FR0000120578 | 89.3500 | EUR | 107 | XPAR | 21364XJmlwa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:06:26 | FR0000120578 | 89.3400 | EUR | 57 | CEUX | 21364XJmlwh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:06:26 | FR0000120578 | 89.3400 | EUR | 57 | XPAR | 21364XJmlwi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:00 | FR0000120578 | 89.3400 | EUR | 93 | XPAR | 21364XJmlxv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:01 | FR0000120578 | 89.3500 | EUR | 16 | CEUX | 21364XJmlxx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:01 | FR0000120578 | 89.3500 | EUR | 8 | CEUX | 21364XJmlxw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:01 | FR0000120578 | 89.3500 | EUR | 49 | CEUX | 21364XJmlxy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:01 | FR0000120578 | 89.3400 | EUR | 103 | XPAR | 21364XJmly6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:01 | FR0000120578 | 89.3400 | EUR | 41 | XPAR | 21364XJmly4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:01 | FR0000120578 | 89.3400 | EUR | 23 | XPAR | 21364XJmly2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:08:

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:13:34 | FR0000120578 | 89.3500 | EUR | 20 | XPAR | 21364XJmm7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:13:34 | FR0000120578 | 89.3500 | EUR | 51 | XPAR | 21364XJmm7g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:14:01 | FR0000120578 | 89.3300 | EUR | 4 | XPAR | 21364XJmm7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:14:01 | FR0000120578 | 89.3400 | EUR | 39 | CEUX | 21364XJmm7w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:14:01 | FR0000120578 | 89.3400 | EUR | 58 | XPAR | 21364XJmm7x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:14:01 | FR0000120578 | 89.3300 | EUR | 34 | XPAR | 21364XJmm7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:16:54 | FR0000120578 | 89.3500 | EUR | 198 | XPAR | 21364XJmmbi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:18:29 | FR0000120578 | 89.4000 | EUR | 70 | CEUX | 21364XJmmdu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:18:33 | FR0000120578 | 89.3900 | EUR | 61 | CEUX | 21364XJmmdv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:18:33 | FR0000120578 | 89.3900 | EUR | 200 | XPAR | 21364XJmmdw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:19:24 | FR0000120578 | 89.3800 | EUR | 165 | XPAR | 21364XJmmex | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:19:24 | FR0000120578 | 89.3800 | EUR | 29 | XPAR | 21364XJmmew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:19:49 | FR0000120578 | 89.3900 | EUR | 192 | XPAR | 21364XJmmf6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:19:49 | FR0000120578 | 89.3800 | EUR | 58 | CEUX | 21364XJmmf5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:21:26 | FR0000120578 | 89.3900 | EUR | 123 | XPAR | 21364XJmmgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:37 | FR0000120578 | 89.4400 | EUR | 71 | XPAR | 21364XJmmiv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:37 | FR0000120578 | 89.4400 | EUR | 224 | XPAR | 21364XJmmiw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:37 | FR0000120578 | 89.4400 | EUR | 56 | XPAR | 21364XJmmiy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:37 | FR0000120578 | 89.4400 | EUR | 70 | XPAR | 21364XJmmix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4400 | EUR | 18 | CEUX | 21364XJmmjd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4400 | EUR | 83 | CEUX | 21364XJmmjc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4400 | EUR | 230 | XPAR | 21364XJmmje | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4400 | EUR | 31 | XPAR | 21364XJmmjf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4300 | EUR | 43 | XPAR | 21364XJmmjj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4300 | EUR | 70 | XPAR | 21364XJmmjh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4300 | EUR | 21 | CEUX | 21364XJmmji | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:23:57 | FR0000120578 | 89.4300 | EUR | 41 | CEUX | 21364XJmmjg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:03 | FR0000120578 | 89.4200 | EUR | 41 | CEUX | 21364XJmmjm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:03 | FR0000120578 | 89.4200 | EUR | 39 | XPAR | 21364XJmmjo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:03 | FR0000120578 | 89.4200 | EUR | 48 | XPAR | 21364XJmmjn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:04 | FR0000120578 | 89.4100 | EUR | 38 | XPAR | 21364XJmmjr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:12 | FR0000120578 | 89.4000 | EUR | 52 | XPAR | 21364XJmmjw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:21 | FR0000120578 | 89.3800 | EUR | 29 | CEUX | 21364XJmmjz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:21 | FR0000120578 | 89.3800 | EUR | 21 | CEUX | 21364XJmmjy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:28 | FR0000120578 | 89.3700 | EUR | 17 | XPAR | 21364XJmmk2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:28 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmmk1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:37 | FR0000120578 | 89.3600 | EUR | 74 | XPAR | 21364XJmmk4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:24:37 | FR0000120578 | 89.3600 | EUR | 15 | XPAR | 21364XJmmk3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:25:16 | FR0000120578 | 89.3600 | EUR | 59 | XPAR | 21364XJmmkx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:25:16 | FR0000120578 | 89.3600 | EUR | 21 | XPAR | 21364XJmml0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:25:16 | FR0000120578 | 89.3600 | EUR | 29 | CEUX | 21364XJmmky | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:27:17 | FR0000120578 | 89.3200 | EUR | 3 | XPAR | 21364XJmmmk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:27:54 | FR0000120578 | 89.3500 | EUR | 42 | XPAR | 21364XJmmmy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:27:54 | FR0000120578 | 89.3500 | EUR | 74 | CEUX | 21364XJmmmx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:27:54 | FR0000120578 | 89.3500 | EUR | 126 | XPAR | 21364XJmmmz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:28:12 | FR0000120578 | 89.3400 | EUR | 91 | XPAR | 21364XJmmn5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:28:12 | FR0000120578 | 89.3400 | EUR | 46 | CEUX | 21364XJmmn4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:28:58 | FR0000120578 | 89.3400 | EUR | 78 | XPAR | 21364XJmmni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:28:58 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21364XJmmnh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:28:58 | FR0000120578 | 89.3400 | EUR | 15 | XPAR | 21364XJmmng | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:29:18 | FR0000120578 | 89.3300 | EUR | 3 | XPAR | 21364XJmmo1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:29:18 | FR0000120578 | 89.3300 | EUR | 70 | XPAR | 21364XJmmo0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:29:18 | FR0000120578 | 89.3300 | EUR | 11 | XPAR | 21364XJmmnz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:29:18 | FR0000120578 | 89.3300 | EUR | 43 | XPAR | 21364XJmmny | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:29:18 | FR0000120578 | 89.3300 | EUR | 58 | CEUX | 21364XJmmnx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:29:18 | FR0000120578 | 89.3300 | EUR | 3 | XPAR | 21364XJmmo2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:30:03 | FR0000120578 | 89.3300 | EUR | 6 | XPAR | 21364XJmmq0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:31:11 | FR0000120578 | 89.3300 | EUR | 48 | CEUX | 21364XJmmsn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:07 | FR0000120578 | 89.3500 | EUR | 22 | XPAR | 21364XJmmtl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:07 | FR0000120578 | 89.3500 | EUR | 201 | XPAR | 21364XJmmtm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:07 | FR0000120578 | 89.3500 | EUR | 91 | XPAR | 21364XJmmtn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:18 | FR0000120578 | 89.3400 | EUR | 47 | XPAR | 21364XJmmu0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:18 | FR0000120578 | 89.3400 | EUR | 2 | XPAR | 21364XJmmtz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:18 | FR0000120578 | 89.3400 | EUR | 104 | XPAR | 21364XJmmtx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:18 | FR0000120578 | 89.3400 | EUR | 43 | XPAR | 21364XJmmtw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:19 | FR0000120578 | 89.3400 | EUR | 51 | CEUX | 21364XJmmty | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:19 | FR0000120578 | 89.3400 | EUR | 32 | XPAR | 21364XJmmu1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:32:19 | FR0000120578 | 89.3400 | EUR | 86 | XPAR | 21364XJmmu2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:33:01 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21364XJmmxk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:33:01 | FR0000120578 | 89.3400 | EUR | 74 | CEUX | 21364XJmmxj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:33:01 | FR0000120578 | 89.3400 | EUR | 164 | XPAR | 21364XJmmxl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:33:02 | FR0000120578 | 89.3400 | EUR | 48 | CEUX | 21364XJmmxs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:33:13 | FR0000120578 | 89.3300 | EUR | 2 | XPAR | 21364XJmmxx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:33:13 | FR0000120578 | 89.3300 | EUR | 126 | XPAR | 21364XJmmxw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:33:40 | FR0000120578 | 89.3300 | EUR | 105 | XPAR | 21364XJmmyw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:34:06 | FR0000120578 | 89.3300 | EUR | 61 | CEUX | 21364XJmmzy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:34:09 | FR0000120578 | 89.3300 | EUR | 49 | XPAR | 21364XJmn01 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:34:10 | FR0000120578 | 89.3300 | EUR | 13 | XPAR | 21364XJmn02 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:34:40 | FR0000120578 | 89.3300 | EUR | 78 | XPAR | 21364XJmn0c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:35:20 | FR0000120578 | 89.3200 | EUR | 34 | XPAR | 21364XJmn1d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:36:50 | FR0000120578 | 89.3300 | EUR | 41 | XPAR | 21364XJmn3w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:36:50 | FR0000120578 | 89.3300 | EUR | 45 | XPAR | 21364XJmn3v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:36:50 | FR0000120578 | 89.3300 | EUR | 57 | CEUX | 21364XJmn3u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:37:19 | FR0000120578 | 89.3200 | EUR | 59 | XPAR | 21364XJmn5h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:37:48 | FR0000120578 | 89.3100 | EUR | 95 | XPAR | 21364XJmn68 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:37:48 | FR0000120578 | 89.3100 | EUR | 53 | CEUX | 21364XJmn67 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:39:36 | FR0000120578 | 89.3200 | EUR | 124 | XPAR | 21364XJmn8x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:39:44 | FR0000120578 | 89.3200 | EUR | 45 | XPAR | 21364XJmn8y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:39:45 | FR0000120578 | 89.3200 | EUR | 6 | XPAR | 21364XJmn90 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:39:45 | FR0000120578 | 89.3200 | EUR | 42 | CEUX | 21364XJmn8z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:40:26 | FR0000120578 | 89.3100 | EUR | 46 | XPAR | 21364XJmn9p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:40:26 | FR0000120578 | 89.3100 | EUR | 58 | XPAR | 21364XJmn9q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:40:31 | FR0000120578 | 89.3000 | EUR | 37 | XPAR | 21364XJmn9t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:41:52 | FR0000120578 | 89.3200 | EUR | 34 | CEUX | 21364XJmnbe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:42:34 | FR0000120578 | 89.3200 | EUR | 76 | XPAR | 21364XJmnby | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:42:34 | FR0000120578 | 89.3200 | EUR | 57 | XPAR | 21364XJmnbx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:42:49 | FR0000120578 | 89.3200 | EUR | 47 | XPAR | 21364XJmncb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:42:50 | FR0000120578 | 89.3200 | EUR | 34 | XPAR | 21364XJmncd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:43:34 | FR0000120578 | 89.3400 | EUR | 55 | CEUX | 21364XJmndz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:43:34 | FR0000120578 | 89.3400 | EUR | 136 | XPAR | 21364XJmne0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:45:05 | FR0000120578 | 89.3300 | EUR | 209 | XPAR | 21364XJmnfe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:46:40 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21364XJmngv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:46:40 | FR0000120578 | 89.3400 | EUR | 15 | XPAR | 21364XJmngu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:47:19 | FR0000120578 | 89.3300 | EUR | 40 | CEUX | 21364XJmnhh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:49:05 | FR0000120578 | 89.3200 | EUR | 100 | XPAR | 21364XJmnjd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:49:05 | FR0000120578 | 89.3200 | EUR | 70 | XPAR | 21364XJmnjc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:15 | FR0000120578 | 89.3100 | EUR | 27 | XPAR | 21364XJmnm7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:15 | FR0000120578 | 89.3100 | EUR | 41 | CEUX | 21364XJmnm6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:15 | FR0000120578 | 89.3100 | EUR | 102 | XPAR | 21364XJmnm8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:15 | FR0000120578 | 89.3000 | EUR | 11 | XPAR | 21364XJmnma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:15 | FR0000120578 | 89.3000 | EUR | 33 | XPAR | 21364XJmnm9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:19 | FR0000120578 | 89.3100 | EUR | 10 | XPAR | 21364XJmnmc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:19 | FR0000120578 | 89.3100 | EUR | 83 | XPAR | 21364XJmnmb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:21 | FR0000120578 | 89.3000 | EUR | 38 | XPAR | 21364XJmnmd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:30 | FR0000120578 | 89.2900 | EUR | 44 | XPAR | 21364XJmnnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:45 | FR0000120578 | 89.2900 | EUR | 81 | CEUX | 21364XJmno4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:50:45 | FR0000120578 | 89.2900 | EUR | 80 | XPAR | 21364XJmno5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:00 | FR0000120578 | 89.2900 | EUR | 100 | XPAR | 21364XJmnos | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:10 | FR0000120578 | 89.2900 | EUR | 73 | CEUX | 21364XJmnp0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:15 | FR0000120578 | 89.2800 | EUR | 82 | XPAR | 21364XJmnpe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:30 | FR0000120578 | 89.2800 | EUR | 49 | XPAR | 21364XJmnq2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:30 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmnq1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:30 | FR0000120578 | 89.2800 | EUR | 86 | XPAR | 21364XJmnq0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:38 | FR0000120578 | 89.2900 | EUR | 141 | XPAR | 21364XJmnq4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:45 | FR0000120578 | 89.2900 | EUR | 60 | XPAR | 21364XJmnqf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:52 | FR0000120578 | 89.2900 | EUR | 4 | XPAR | 21364XJmnr2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:52 | FR0000120578 | 89.2900 | EUR | 229 | XPAR | 21364XJmnr0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:52 | FR0000120578 | 89.2900 | EUR | 63 | CEUX | 21364XJmnqw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:58 | FR0000120578 | 89.3000 | EUR | 133 | XPAR | 21364XJmnsd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:51:58 | FR0000120578 | 89.3000 | EUR | 70 | XPAR | 21364XJmnsc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:00 | FR0000120578 | 89.3000 | EUR | 39 | XPAR | 21364XJmnse | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:00 | FR0000120578 | 89.3000 | EUR | 50 | CEUX | 21364XJmnsi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:00 | FR0000120578 | 89.2900 | EUR | 32 | XPAR | 21364XJmnsj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:00 | FR0000120578 | 89.2900 | EUR | 76 | XPAR | 21364XJmnsk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:00 | FR0000120578 | 89.2900 | EUR | 39 | CEUX | 21364XJmnsl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Cit

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:56 | FR0000120578 | 89.3100 | EUR | 70 | XPAR | 21364XJmnu7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:56 | FR0000120578 | 89.3100 | EUR | 74 | XPAR | 21364XJmnu6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:52:56 | FR0000120578 | 89.3100 | EUR | 59 | XPAR | 21364XJmnu5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:53:00 | FR0000120578 | 89.3100 | EUR | 150 | XPAR | 21364XJmnua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:53:00 | FR0000120578 | 89.3100 | EUR | 59 | XPAR | 21364XJmnub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:53:15 | FR0000120578 | 89.3100 | EUR | 125 | XPAR | 21364XJmnuu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:53:15 | FR0000120578 | 89.3100 | EUR | 76 | XPAR | 21364XJmnuv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:53:32 | FR0000120578 | 89.3400 | EUR | 96 | CEUX | 21364XJmnuy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:15 | FR0000120578 | 89.3400 | EUR | 123 | XPAR | 21364XJmnvd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:15 | FR0000120578 | 89.3400 | EUR | 48 | XPAR | 21364XJmnve | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:30 | FR0000120578 | 89.3500 | EUR | 70 | XPAR | 21364XJmnvi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:30 | FR0000120578 | 89.3500 | EUR | 59 | XPAR | 21364XJmnvh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:30 | FR0000120578 | 89.3500 | EUR | 86 | CEUX | 21364XJmnvg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:30 | FR0000120578 | 89.3500 | EUR | 200 | XPAR | 21364XJmnvj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:45 | FR0000120578 | 89.3400 | EUR | 96 | XPAR | 21364XJmnvm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:57 | FR0000120578 | 89.3400 | EUR | 143 | XPAR | 21364XJmnvt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:57 | FR0000120578 | 89.3400 | EUR | 67 | CEUX | 21364XJmnvu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:58 | FR0000120578 | 89.3400 | EUR | 3 | CEUX | 21364XJmnvw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:54:58 | FR0000120578 | 89.3400 | EUR | 2 | CEUX | 21364XJmnvx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:55:00 | FR0000120578 | 89.3400 | EUR | 61 | XPAR | 21364XJmnvy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:55:01 | FR0000120578 | 89.3400 | EUR | 3 | CEUX | 21364XJmnw0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:55:01 | FR0000120578 | 89.3400 | EUR | 3 | CEUX | 21364XJmnw1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:55:15 | FR0000120578 | 89.3500 | EUR | 24 | CEUX | 21364XJmnwl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:55:15 | FR0000120578 | 89.3500 | EUR | 57 | CEUX | 21364XJmnwk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:56:00 | FR0000120578 | 89.3400 | EUR | 152 | XPAR | 21364XJmnyf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:56:00 | FR0000120578 | 89.3400 | EUR | 66 | XPAR | 21364XJmnyg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:56:30 | FR0000120578 | 89.3600 | EUR | 152 | XPAR | 21364XJmnz9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:56:30 | FR0000120578 | 89.3700 | EUR | 135 | XPAR | 21364XJmnza | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:56:30 | FR0000120578 | 89.3700 | EUR | 38 | XPAR | 21364XJmnzb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:02 | FR0000120578 | 89.4100 | EUR | 70 | XPAR | 21364XJmo04 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:02 | FR0000120578 | 89.4100 | EUR | 87 | XPAR | 21364XJmo03 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:03 | FR0000120578 | 89.4100 | EUR | 58 | XPAR | 21364XJmo06 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:03 | FR0000120578 | 89.4100 | EUR | 92 | CEUX | 21364XJmo05 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:04 | FR0000120578 | 89.4100 | EUR | 14 | XPAR | 21364XJmo08 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:04 | FR0000120578 | 89.4100 | EUR | 26 | XPAR | 21364XJmo07 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:07 | FR0000120578 | 89.4000 | EUR | 112 | CEUX | 21364XJmo0a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:07 | FR0000120578 | 89.4000 | EUR | 269 | XPAR | 21364XJmo0d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:07 | FR0000120578 | 89.4000 | EUR | 70 | XPAR | 21364XJmo0c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:07 | FR0000120578 | 89.4000 | EUR | 4 | XPAR | 21364XJmo0b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:10 | FR0000120578 | 89.3900 | EUR | 60 | XPAR | 21364XJmo0g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:10 | FR0000120578 | 89.3900 | EUR | 48 | XPAR | 21364XJmo0f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:10 | FR0000120578 | 89.3900 | EUR | 86 | CEUX | 21364XJmo0e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:15 | FR0000120578 | 89.3800 | EUR | 76 | XPAR | 21364XJmo0j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:30 | FR0000120578 | 89.3900 | EUR | 76 | XPAR | 21364XJmo0p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:45 | FR0000120578 | 89.3900 | EUR | 52 | XPAR | 21364XJmo0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:45 | FR0000120578 | 89.3900 | EUR | 48 | XPAR | 21364XJmo0y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:49 | FR0000120578 | 89.3900 | EUR | 63 | CEUX | 21364XJmo0z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:52 | FR0000120578 | 89.3900 | EUR | 8 | CEUX | 21364XJmo14 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:52 | FR0000120578 | 89.3900 | EUR | 45 | CEUX | 21364XJmo12 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:52 | FR0000120578 | 89.3900 | EUR | 60 | XPAR | 21364XJmo15 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:57:52 | FR0000120578 | 89.3900 | EUR | 119 | XPAR | 21364XJmo13 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:00 | FR0000120578 | 89.3800 | EUR | 72 | XPAR | 21364XJmo17 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:15 | FR0000120578 | 89.4000 | EUR | 336 | XPAR | 21364XJmo1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:16 | FR0000120578 | 89.4000 | EUR | 29 | CEUX | 21364XJmo1y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:16 | FR0000120578 | 89.4000 | EUR | 39 | CEUX | 21364XJmo1w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:16 | FR0000120578 | 89.4000 | EUR | 10 | CEUX | 21364XJmo1v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:16 | FR0000120578 | 89.4000 | EUR | 4 | XPAR | 21364XJmo1z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:16 | FR0000120578 | 89.4000 | EUR | 70 | XPAR | 21364XJmo1x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:16 | FR0000120578 | 89.3900 | EUR | 12 | CEUX | 21364XJmo20 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:20 | FR0000120578 | 89.4100 | EUR | 10 | CEUX | 21364XJmo21 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:20 | FR0000120578 | 89.4100 | EUR | 5 | CEUX | 21364XJmo23 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:20 | FR0000120578 | 89.4100 | EUR | 22 | CEUX | 21364XJmo22 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:20 | FR0000120578 | 89.4100 | EUR | 50 | XPAR | 21364XJmo25 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:20 | FR0000120578 | 89.4100 | EUR | 16 | CEUX | 21364XJmo24 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:30 | FR0000120578 | 89.4000 | EUR | 244 | XPAR | 21364XJmo2a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:58:48 | FR0000120578 | 89.4400 | EUR | 287 | XPAR | 21364XJmo2s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:03 | FR0000120578 | 89.4600 | EUR | 70 | XPAR | 21364XJmo35 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:04 | FR0000120578 | 89.4600 | EUR | 112 | CEUX | 21364XJmo36 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:04 | FR0000120578 | 89.4600 | EUR | 70 | XPAR | 21364XJmo37 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:04 | FR0000120578 | 89.4600 | EUR | 28 | XPAR | 21364XJmo39 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:04 | FR0000120578 | 89.4600 | EUR | 9 | XPAR | 21364XJmo38 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:04 | FR0000120578 | 89.4500 | EUR | 46 | XPAR | 21364XJmo3b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:04 | FR0000120578 | 89.4500 | EUR | 53 | CEUX | 21364XJmo3c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:04 | FR0000120578 | 89.4500 | EUR | 21 | CEUX | 21364XJmo3a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:13 | FR0000120578 | 89.4500 | EUR | 321 | XPAR | 21364XJmo3m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:13 | FR0000120578 | 89.4500 | EUR | 24 | XPAR | 21364XJmo3r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:13 | FR0000120578 | 89.4500 | EUR | 17 | XPAR | 21364XJmo3q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:13 | FR0000120578 | 89.4500 | EUR | 50 | XPAR | 21364XJmo3p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:13 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmo3o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:13 | FR0000120578 | 89.4500 | EUR | 5 | XPAR | 21364XJmo3n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:15 | FR0000120578 | 89.4400 | EUR | 119 | XPAR | 21364XJmo3s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:15 | FR0000120578 | 89.4400 | EUR | 38 | XPAR | 21364XJmo3t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:16 | FR0000120578 | 89.4300 | EUR | 67 | XPAR | 21364XJmo3u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:17 | FR0000120578 | 89.4200 | EUR | 59 | XPAR | 21364XJmo43 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 11:59:30 | FR0000120578 | 89.4100 | EUR | 59 | XPAR | 21364XJmo4e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:06 | FR0000120578 | 89.4400 | EUR | 98 | CEUX | 21364XJmo63 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:06 | FR0000120578 | 89.4400 | EUR | 213 | XPAR | 21364XJmo64 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:17 | FR0000120578 | 89.4400 | EUR | 42 | CEUX | 21364XJmo6c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:27 | FR0000120578 | 89.4400 | EUR | 40 | CEUX | 21364XJmo6d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4600 | EUR | 37 | XPAR | 21364XJmo6o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4600 | EUR | 59 | XPAR | 21364XJmo6n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4500 | EUR | 59 | XPAR | 21364XJmo6m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4500 | EUR | 38 | XPAR | 21364XJmo6l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmo6k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4500 | EUR | 73 | XPAR | 21364XJmo6j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4600 | EUR | 24 | XPAR | 21364XJmo6q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:51 | FR0000120578 | 89.4600 | EUR | 70 | XPAR | 21364XJmo6p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:00:53 | FR0000120578 | 89.4400 | EUR | 153 | XPAR | 21364XJmo6t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:01 | FR0000120578 | 89.4400 | EUR | 41 | CEUX | 21364XJmo71 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:02 | FR0000120578 | 89.4400 | EUR | 156 | XPAR | 21364XJmo74 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:02 | FR0000120578 | 89.4400 | EUR | 2 | XPAR | 21364XJmo73 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:03 | FR0000120578 | 89.4300 | EUR | 56 | XPAR | 21364XJmo75 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:06 | FR0000120578 | 89.4200 | EUR | 14 | XPAR | 21364XJmo79 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:08 | FR0000120578 | 89.4200 | EUR | 65 | XPAR | 21364XJmo7b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:16 | FR0000120578 | 89.4100 | EUR | 16 | XPAR | 21364XJmo7g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:01:16 | FR0000120578 | 89.4100 | EUR | 15 | XPAR | 21364XJmo7k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:02:34 | FR0000120578 | 89.4100 | EUR | 34 | CEUX | 21364XJmo8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:02:43 | FR0000120578 | 89.4100 | EUR | 34 | CEUX | 21364XJmo8r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:02:55 | FR0000120578 | 89.4100 | EUR | 36 | CEUX | 21364XJmo8u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:02:57 | FR0000120578 | 89.4100 | EUR | 98 | XPAR | 21364XJmo8x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:02:57 | FR0000120578 | 89.4100 | EUR | 50 | XPAR | 21364XJmo8y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:03:05 | FR0000120578 | 89.4000 | EUR | 16 | XPAR | 21364XJmo9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:03:39 | FR0000120578 | 89.4000 | EUR | 134 | XPAR | 21364XJmo9w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:03:41 | FR0000120578 | 89.4000 | EUR | 83 | XPAR | 21364XJmo9x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:04:21 | FR0000120578 | 89.4400 | EUR | 70 | CEUX | 21364XJmobj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:23 | FR0000120578 | 89.4900 | EUR | 225 | XPAR | 21364XJmod0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:23 | FR0000120578 | 89.4900 | EUR | 11 | XPAR | 21364XJmod4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:23 | FR0000120578 | 89.4900 | EUR | 70 | XPAR | 21364XJmod3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:23 | FR0000120578 | 89.4900 | EUR | 73 | XPAR | 21364XJmod2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:23 | FR0000120578 | 89.4900 | EUR | 70 | XPAR | 21364XJmod1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:24 | FR0000120578 | 89.4900 | EUR | 20 | XPAR | 21364XJmod5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:24 | FR0000120578 | 89.4900 | EUR | 65 | CEUX | 21364XJmod6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:25 | FR0000120578 | 89.4800 | EUR | 293 | XPAR | 21364XJmod8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:25 | FR0000120578 | 89.4800 | EUR | 59 | CEUX | 21364XJmod7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:25 | FR0000120578 | 89.4900 | EUR | 80 | XPAR | 21364XJmod9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:25 | FR0000120578 | 89.4900 | EUR | 7 | XPAR | 21364XJmodc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:25 | FR0000120578 | 89.4900 | EUR | 70 | XPAR | 21364XJmodb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:25 | FR0000120578 | 89.4900 | EUR | 71 | XPAR | 21364XJmoda | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:25 | FR0000120578 | 89.4800 | EUR | 131 | XPAR | 21364XJmodd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:34 | FR0000120578 | 89.5000 | EUR | 8 | XPAR | 21364XJmodl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:34 | FR0000120578 | 89.5000 | EUR | 70 | XPAR | 21364XJmodk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:34 | FR0000120578 | 89.5000 | EUR | 71 | XPAR | 21364XJmodj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:34 | FR0000120578 | 89.5000 | EUR | 73 | XPAR | 21364XJmodi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:34 | FR0000120578 | 89.5000 | EUR | 70 | XPAR | 21364XJmodh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:05:34 | FR0000120578 | 89.5000 | EUR | 70 | XPAR | 21364XJmodm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CG

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:06:28 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmof3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:06:35 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmof9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:06:56 | FR0000120578 | 89.4400 | EUR | 187 | XPAR | 21364XJmofx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:06:56 | FR0000120578 | 89.4400 | EUR | 65 | CEUX | 21364XJmofw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:06:59 | FR0000120578 | 89.4300 | EUR | 90 | XPAR | 21364XJmofz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:07:40 | FR0000120578 | 89.4300 | EUR | 28 | XPAR | 21364XJmogx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:07:40 | FR0000120578 | 89.4300 | EUR | 10 | XPAR | 21364XJmogy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:04 | FR0000120578 | 89.4700 | EUR | 27 | CEUX | 21364XJmoij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:04 | FR0000120578 | 89.4700 | EUR | 44 | CEUX | 21364XJmoii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:34 | FR0000120578 | 89.5000 | EUR | 70 | XPAR | 21364XJmojc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:34 | FR0000120578 | 89.5000 | EUR | 60 | XPAR | 21364XJmojd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:34 | FR0000120578 | 89.5000 | EUR | 66 | CEUX | 21364XJmoje | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:48 | FR0000120578 | 89.5000 | EUR | 157 | XPAR | 21364XJmojp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:48 | FR0000120578 | 89.5000 | EUR | 32 | XPAR | 21364XJmojr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:09:48 | FR0000120578 | 89.5000 | EUR | 36 | XPAR | 21364XJmojq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:01 | FR0000120578 | 89.5100 | EUR | 34 | CEUX | 21364XJmojv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:02 | FR0000120578 | 89.5100 | EUR | 225 | XPAR | 21364XJmojx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:02 | FR0000120578 | 89.5100 | EUR | 66 | CEUX | 21364XJmojw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:10 | FR0000120578 | 89.5000 | EUR | 40 | XPAR | 21364XJmok4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:10 | FR0000120578 | 89.5000 | EUR | 106 | XPAR | 21364XJmok3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:10 | FR0000120578 | 89.5000 | EUR | 242 | XPAR | 21364XJmok5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:16 | FR0000120578 | 89.5000 | EUR | 48 | XPAR | 21364XJmokg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:16 | FR0000120578 | 89.5000 | EUR | 151 | XPAR | 21364XJmokh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:16 | FR0000120578 | 89.5000 | EUR | 56 | CEUX | 21364XJmoki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:19 | FR0000120578 | 89.4900 | EUR | 22 | XPAR | 21364XJmoks | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:19 | FR0000120578 | 89.4900 | EUR | 80 | XPAR | 21364XJmokq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:42 | FR0000120578 | 89.4800 | EUR | 81 | XPAR | 21364XJmold | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:42 | FR0000120578 | 89.4800 | EUR | 38 | CEUX | 21364XJmolc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:10:42 | FR0000120578 | 89.4700 | EUR | 55 | XPAR | 21364XJmole | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:11:10 | FR0000120578 | 89.4300 | EUR | 50 | XPAR | 21364XJmoma | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:11:21 | FR0000120578 | 89.4100 | EUR | 10 | XPAR | 21364XJmomk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:11:39 | FR0000120578 | 89.4100 | EUR | 69 | XPAR | 21364XJmomq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:11:57 | FR0000120578 | 89.4000 | EUR | 38 | CEUX | 21364XJmons | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:11:57 | FR0000120578 | 89.4000 | EUR | 8 | CEUX | 21364XJmonr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:12:20 | FR0000120578 | 89.3700 | EUR | 61 | XPAR | 21364XJmoo2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:12:52 | FR0000120578 | 89.3600 | EUR | 41 | XPAR | 21364XJmoov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:31 | FR0000120578 | 89.3400 | EUR | 51 | XPAR | 21364XJmopm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:33 | FR0000120578 | 89.3300 | EUR | 56 | XPAR | 21364XJmopo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:34 | FR0000120578 | 89.3300 | EUR | 43 | XPAR | 21364XJmopq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:34 | FR0000120578 | 89.3300 | EUR | 70 | XPAR | 21364XJmopp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:42 | FR0000120578 | 89.3400 | EUR | 42 | XPAR | 21364XJmopu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:42 | FR0000120578 | 89.3400 | EUR | 62 | XPAR | 21364XJmopt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:43 | FR0000120578 | 89.3400 | EUR | 30 | XPAR | 21364XJmopv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:43 | FR0000120578 | 89.3400 | EUR | 62 | CEUX | 21364XJmopw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:43 | FR0000120578 | 89.3400 | EUR | 71 | XPAR | 21364XJmopy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:43 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21364XJmopx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:43 | FR0000120578 | 89.3400 | EUR | 36 | XPAR | 21364XJmopz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:44 | FR0000120578 | 89.3400 | EUR | 34 | XPAR | 21364XJmoq0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:46 | FR0000120578 | 89.3500 | EUR | 7 | CEUX | 21364XJmoq2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:13:46 | FR0000120578 | 89.3500 | EUR | 30 | CEUX | 21364XJmoq1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:09 | FR0000120578 | 89.3500 | EUR | 119 | XPAR | 21364XJmoqr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:20 | FR0000120578 | 89.3600 | EUR | 38 | CEUX | 21364XJmoqt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:26 | FR0000120578 | 89.3600 | EUR | 27 | XPAR | 21364XJmoqw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:40 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmor9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:40 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmor8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:40 | FR0000120578 | 89.3700 | EUR | 28 | XPAR | 21364XJmora | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:41 | FR0000120578 | 89.3700 | EUR | 55 | XPAR | 21364XJmord | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:47 | FR0000120578 | 89.3700 | EUR | 57 | XPAR | 21364XJmore | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:14:52 | FR0000120578 | 89.3700 | EUR | 57 | XPAR | 21364XJmorj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:00 | FR0000120578 | 89.3700 | EUR | 55 | XPAR | 21364XJmorp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:05 | FR0000120578 | 89.3700 | EUR | 34 | CEUX | 21364XJmorw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:25 | FR0000120578 | 89.3800 | EUR | 49 | XPAR | 21364XJmosp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:43 | FR0000120578 | 89.3800 | EUR | 18 | XPAR | 21364XJmoti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:43 | FR0000120578 | 89.3800 | EUR | 332 | XPAR | 21364XJmoth | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:44 | FR0000120578 | 89.3800 | EUR | 19 | CEUX | 21364XJmotk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:44 | FR0000120578 | 89.3800 | EUR | 21 | CEUX | 21364XJmotj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:50 | FR0000120578 | 89.3800 | EUR | 34 | CEUX | 21364XJmotl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:15:50 | FR0000120578 | 89.3800 | EUR | 37 | CEUX | 21364XJmotm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:16:30 | FR0000120578 | 89.3700 | EUR | 129 | XPAR | 21364XJmoup | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:16:30 | FR0000120578 | 89.3700 | EUR | 173 | XPAR | 21364XJmouo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:16:30 | FR0000120578 | 89.3700 | EUR | 122 | CEUX | 21364XJmoun | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:16:34 | FR0000120578 | 89.3600 | EUR | 55 | CEUX | 21364XJmous | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:16:34 | FR0000120578 | 89.3600 | EUR | 17 | CEUX | 21364XJmouq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:16:34 | FR0000120578 | 89.3600 | EUR | 60 | XPAR | 21364XJmout | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:16:34 | FR0000120578 | 89.3600 | EUR | 6 | XPAR | 21364XJmour | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:17:35 | FR0000120578 | 89.3500 | EUR | 170 | XPAR | 21364XJmov9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:17:35 | FR0000120578 | 89.3500 | EUR | 26 | XPAR | 21364XJmov8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:17:35 | FR0000120578 | 89.3500 | EUR | 64 | CEUX | 21364XJmov7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:17:36 | FR0000120578 | 89.3400 | EUR | 68 | XPAR | 21364XJmova | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:18:51 | FR0000120578 | 89.3600 | EUR | 74 | XPAR | 21364XJmow1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:18:51 | FR0000120578 | 89.3500 | EUR | 79 | XPAR | 21364XJmow2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:20:35 | FR0000120578 | 89.3400 | EUR | 63 | XPAR | 21364XJmox3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:04 | FR0000120578 | 89.3800 | EUR | 78 | CEUX | 21364XJmoxi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:04 | FR0000120578 | 89.3800 | EUR | 50 | CEUX | 21364XJmoxj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:08 | FR0000120578 | 89.3700 | EUR | 341 | XPAR | 21364XJmoxk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:10 | FR0000120578 | 89.3700 | EUR | 85 | XPAR | 21364XJmoxm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:10 | FR0000120578 | 89.3700 | EUR | 163 | XPAR | 21364XJmoxl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:21 | FR0000120578 | 89.3600 | EUR | 80 | CEUX | 21364XJmoxy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:21 | FR0000120578 | 89.3600 | EUR | 159 | XPAR | 21364XJmoxz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:22 | FR0000120578 | 89.3500 | EUR | 55 | XPAR | 21364XJmoy0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:21:50 | FR0000120578 | 89.3300 | EUR | 108 | XPAR | 21364XJmoyf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:22:00 | FR0000120578 | 89.3400 | EUR | 74 | CEUX | 21364XJmoyi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:23:10 | FR0000120578 | 89.3300 | EUR | 89 | XPAR | 21364XJmozx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:24:21 | FR0000120578 | 89.3200 | EUR | 18 | XPAR | 21364XJmp19 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:24:23 | FR0000120578 | 89.3300 | EUR | 70 | XPAR | 21364XJmp1b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:25:21 | FR0000120578 | 89.3400 | EUR | 27 | XPAR | 21364XJmp2l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:25:21 | FR0000120578 | 89.3400 | EUR | 180 | XPAR | 21364XJmp2k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:25:21 | FR0000120578 | 89.3400 | EUR | 82 | CEUX | 21364XJmp2j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:25:22 | FR0000120578 | 89.3300 | EUR | 72 | XPAR | 21364XJmp2m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:25:25 | FR0000120578 | 89.3200 | EUR | 63 | XPAR | 21364XJmp2p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:27:05 | FR0000120578 | 89.3300 | EUR | 10 | CEUX | 21364XJmp46 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:27:05 | FR0000120578 | 89.3300 | EUR | 40 | CEUX | 21364XJmp45 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:27:05 | FR0000120578 | 89.3300 | EUR | 136 | XPAR | 21364XJmp44 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:28:32 | FR0000120578 | 89.3500 | EUR | 70 | XPAR | 21364XJmp55 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:28:32 | FR0000120578 | 89.3500 | EUR | 54 | XPAR | 21364XJmp56 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:28:34 | FR0000120578 | 89.3400 | EUR | 53 | XPAR | 21364XJmp59 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:28:34 | FR0000120578 | 89.3400 | EUR | 21 | XPAR | 21364XJmp5a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:28:34 | FR0000120578 | 89.3400 | EUR | 54 | CEUX | 21364XJmp5f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:28:36 | FR0000120578 | 89.3300 | EUR | 68 | XPAR | 21364XJmp5w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:29:59 | FR0000120578 | 89.3400 | EUR | 52 | CEUX | 21364XJmp7l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:30:06 | FR0000120578 | 89.3500 | EUR | 154 | XPAR | 21364XJmp7q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:30:07 | FR0000120578 | 89.3500 | EUR | 116 | XPAR | 21364XJmp7r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:30:54 | FR0000120578 | 89.3500 | EUR | 6 | XPAR | 21364XJmp8u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:31:39 | FR0000120578 | 89.3500 | EUR | 27 | CEUX | 21364XJmp9m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:31:39 | FR0000120578 | 89.3500 | EUR | 34 | CEUX | 21364XJmp9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:31:39 | FR0000120578 | 89.3500 | EUR | 77 | XPAR | 21364XJmp9n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:31:39 | FR0000120578 | 89.3500 | EUR | 151 | XPAR | 21364XJmp9l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:31:44 | FR0000120578 | 89.3500 | EUR | 61 | CEUX | 21364XJmp9o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:31:44 | FR0000120578 | 89.3500 | EUR | 11 | XPAR | 21364XJmp9q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:31:44 | FR0000120578 | 89.3500 | EUR | 200 | XPAR | 21364XJmp9p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:33:13 | FR0000120578 | 89.3600 | EUR | 123 | XPAR | 21364XJmpat | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:33:29 | FR0000120578 | 89.3600 | EUR | 115 | XPAR | 21364XJmpbl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:33:29 | FR0000120578 | 89.3500 | EUR | 24 | CEUX | 21364XJmpbn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:33:29 | FR0000120578 | 89.3500 | EUR | 39 | XPAR | 21364XJmpbo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:35:40 | FR0000120578 | 89.4300 | EUR | 102 | CEUX | 21364XJmpeo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:35:41 | FR0000120578 | 89.4300 | EUR | 58 | XPAR | 21364XJmpep | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:05 | FR0000120578 | 89.4200 | EUR | 366 | XPAR | 21364XJmpf1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:05 | FR0000120578 | 89.4200 | EUR | 76 | CEUX | 21364XJmpf0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:05 | FR0000120578 | 89.4200 | EUR | 58 | XPAR | 21364XJmpf2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:05 | FR0000120578 | 89.4100 | EUR | 34 | XPAR | 21364XJmpf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:05 | FR0000120578 | 89.4100 | EUR | 34 | XPAR | 21364XJmpf4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:17 | FR0000120578 | 89.4000 | EUR | 187 | XPAR | 21364XJmpfd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:29 | FR0000120578 | 89.4000 | EUR | 94 | XPAR | 21364XJmpfh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:29 | FR0000120578 | 89.4000 | EUR | 79 | CEUX | 21364XJmpfg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:29 | FR0000120578 | 89.3900 | EUR | 31 | XPAR | 21364XJmpfi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:36:46 | FR0000120578 | 89.3900 | EUR | 62 | XPAR | 21364XJmpfq |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:41:43 | FR0000120578 | 89.4300 | EUR | 70 | XPAR | 21364XJmpk3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:42:03 | FR0000120578 | 89.4200 | EUR | 79 | XPAR | 21364XJmpke | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:42:04 | FR0000120578 | 89.4100 | EUR | 32 | CEUX | 21364XJmpkf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:42:04 | FR0000120578 | 89.4100 | EUR | 73 | XPAR | 21364XJmpkg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:42:46 | FR0000120578 | 89.4200 | EUR | 16 | XPAR | 21364XJmpkw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:42:46 | FR0000120578 | 89.4200 | EUR | 50 | XPAR | 21364XJmpkx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:43:07 | FR0000120578 | 89.4100 | EUR | 8 | CEUX | 21364XJmpl7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:43:17 | FR0000120578 | 89.4300 | EUR | 20 | CEUX | 21364XJmple | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:43:17 | FR0000120578 | 89.4300 | EUR | 38 | CEUX | 21364XJmpld | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:09 | FR0000120578 | 89.4500 | EUR | 4 | XPAR | 21364XJmpnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:09 | FR0000120578 | 89.4500 | EUR | 46 | XPAR | 21364XJmpnc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:11 | FR0000120578 | 89.4700 | EUR | 34 | XPAR | 21364XJmpnf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:11 | FR0000120578 | 89.4700 | EUR | 73 | XPAR | 21364XJmpne | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:11 | FR0000120578 | 89.4700 | EUR | 71 | XPAR | 21364XJmpnd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:24 | FR0000120578 | 89.4700 | EUR | 47 | XPAR | 21364XJmpni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:44 | FR0000120578 | 89.4800 | EUR | 93 | CEUX | 21364XJmpns | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:48 | FR0000120578 | 89.4700 | EUR | 375 | XPAR | 21364XJmpnv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:48 | FR0000120578 | 89.4700 | EUR | 57 | CEUX | 21364XJmpnu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:45:48 | FR0000120578 | 89.4600 | EUR | 153 | XPAR | 21364XJmpnw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:04 | FR0000120578 | 89.4700 | EUR | 59 | CEUX | 21364XJmpo8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:04 | FR0000120578 | 89.4700 | EUR | 70 | XPAR | 21364XJmpo9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:04 | FR0000120578 | 89.4700 | EUR | 46 | XPAR | 21364XJmpoa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:06 | FR0000120578 | 89.4600 | EUR | 45 | XPAR | 21364XJmpob | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:10 | FR0000120578 | 89.4600 | EUR | 68 | XPAR | 21364XJmpoc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:10 | FR0000120578 | 89.4500 | EUR | 68 | XPAR | 21364XJmpod | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:26 | FR0000120578 | 89.4600 | EUR | 39 | CEUX | 21364XJmpoi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:33 | FR0000120578 | 89.4800 | EUR | 20 | XPAR | 21364XJmpou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:33 | FR0000120578 | 89.4800 | EUR | 73 | XPAR | 21364XJmpot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:46:33 | FR0000120578 | 89.4800 | EUR | 71 | XPAR | 21364XJmpos | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:47:04 | FR0000120578 | 89.4800 | EUR | 48 | CEUX | 21364XJmppe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:47:04 | FR0000120578 | 89.4800 | EUR | 142 | XPAR | 21364XJmppf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:47:42 | FR0000120578 | 89.4800 | EUR | 41 | CEUX | 21364XJmppx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:47:45 | FR0000120578 | 89.4700 | EUR | 128 | XPAR | 21364XJmppy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:48:06 | FR0000120578 | 89.4600 | EUR | 177 | XPAR | 21364XJmpqd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:48:26 | FR0000120578 | 89.4600 | EUR | 64 | XPAR | 21364XJmpqt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:48:26 | FR0000120578 | 89.4600 | EUR | 48 | XPAR | 21364XJmpqs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:48:26 | FR0000120578 | 89.4600 | EUR | 30 | CEUX | 21364XJmpqr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:48:26 | FR0000120578 | 89.4600 | EUR | 23 | CEUX | 21364XJmpqq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:02 | FR0000120578 | 89.5000 | EUR | 16 | XPAR | 21364XJmprq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:02 | FR0000120578 | 89.5000 | EUR | 42 | XPAR | 21364XJmprp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:02 | FR0000120578 | 89.4900 | EUR | 112 | XPAR | 21364XJmprs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:02 | FR0000120578 | 89.4900 | EUR | 58 | CEUX | 21364XJmprr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:03 | FR0000120578 | 89.4800 | EUR | 80 | XPAR | 21364XJmprw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:04 | FR0000120578 | 89.4800 | EUR | 206 | XPAR | 21364XJmpry | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:11 | FR0000120578 | 89.5000 | EUR | 87 | CEUX | 21364XJmps2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:26 | FR0000120578 | 89.5300 | EUR | 73 | CEUX | 21364XJmps4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:26 | FR0000120578 | 89.5300 | EUR | 60 | XPAR | 21364XJmps5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:26 | FR0000120578 | 89.5400 | EUR | 21 | XPAR | 21364XJmps9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:26 | FR0000120578 | 89.5400 | EUR | 70 | XPAR | 21364XJmps8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:26 | FR0000120578 | 89.5400 | EUR | 71 | XPAR | 21364XJmps7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:26 | FR0000120578 | 89.5400 | EUR | 73 | XPAR | 21364XJmps6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:51 | FR0000120578 | 89.5500 | EUR | 48 | XPAR | 21364XJmpsi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:51 | FR0000120578 | 89.5500 | EUR | 7 | XPAR | 21364XJmpsh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:52 | FR0000120578 | 89.5400 | EUR | 1 | XPAR | 21364XJmpsn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:52 | FR0000120578 | 89.5400 | EUR | 354 | XPAR | 21364XJmpsm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:57 | FR0000120578 | 89.5400 | EUR | 132 | XPAR | 21364XJmpso | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:57 | FR0000120578 | 89.5400 | EUR | 59 | XPAR | 21364XJmpsp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:59 | FR0000120578 | 89.5300 | EUR | 57 | CEUX | 21364XJmpsr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:59 | FR0000120578 | 89.5300 | EUR | 84 | XPAR | 21364XJmpsq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:59 | FR0000120578 | 89.5200 | EUR | 55 | XPAR | 21364XJmpst | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:50:59 | FR0000120578 | 89.5200 | EUR | 10 | CEUX | 21364XJmpss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:51:02 | FR0000120578 | 89.5100 | EUR | 70 | XPAR | 21364XJmpt0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:51:08 | FR0000120578 | 89.4900 | EUR | 18 | CEUX | 21364XJmpt5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:51:17 | FR0000120578 | 89.4900 | EUR | 41 | XPAR | 21364XJmpta | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:51:17 | FR0000120578 | 89.4900 | EUR | 39 | CEUX | 21364XJmpt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:51:18 | FR0000120578 | 89.4800 | EUR | 4 | XPAR | 21364XJmptb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:51:40 | FR0000120578 | 89.4800 | EUR | 78 | XPAR | 21364XJmptd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:51:47 | FR0000120578 | 89.4700 | EUR | 50 | XPAR | 21364XJmptf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:52:10 | FR0000120578 | 89.4400 | EUR | 70 | XPAR | 21364XJmptq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:52:10 | FR0000120578 | 89.4400 | EUR | 38 | CEUX | 21364XJmptp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:52:35 | FR0000120578 | 89.4300 | EUR | 34 | XPAR | 21364XJmptt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:54:24 | FR0000120578 | 89.4400 | EUR | 92 | XPAR | 21364XJmpv4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:55:44 | FR0000120578 | 89.4500 | EUR | 1 | XPAR | 21364XJmpw1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:56:04 | FR0000120578 | 89.4600 | EUR | 196 | XPAR | 21364XJmpwl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:04 | FR0000120578 | 89.4800 | EUR | 10 | CEUX | 21364XJmpyl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:05 | FR0000120578 | 89.4800 | EUR | 216 | XPAR | 21364XJmpyn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:05 | FR0000120578 | 89.4800 | EUR | 1 | CEUX | 21364XJmpym | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:06 | FR0000120578 | 89.4800 | EUR | 20 | CEUX | 21364XJmpyp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:06 | FR0000120578 | 89.4800 | EUR | 51 | CEUX | 21364XJmpyo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:14 | FR0000120578 | 89.4900 | EUR | 13 | XPAR | 21364XJmpz2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:15 | FR0000120578 | 89.4900 | EUR | 66 | CEUX | 21364XJmpz3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:57:19 | FR0000120578 | 89.4900 | EUR | 118 | XPAR | 21364XJmpz5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:04 | FR0000120578 | 89.5000 | EUR | 313 | XPAR | 21364XJmpzi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:04 | FR0000120578 | 89.5000 | EUR | 18 | XPAR | 21364XJmpzg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:04 | FR0000120578 | 89.5000 | EUR | 43 | CEUX | 21364XJmpzh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:04 | FR0000120578 | 89.4900 | EUR | 21 | XPAR | 21364XJmpzk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:04 | FR0000120578 | 89.4900 | EUR | 70 | XPAR | 21364XJmpzj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:05 | FR0000120578 | 89.4900 | EUR | 102 | XPAR | 21364XJmpzl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:13 | FR0000120578 | 89.4800 | EUR | 112 | XPAR | 21364XJmq0e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:13 | FR0000120578 | 89.4800 | EUR | 46 | CEUX | 21364XJmq0g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:13 | FR0000120578 | 89.4800 | EUR | 39 | CEUX | 21364XJmq0f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:58:21 | FR0000120578 | 89.4500 | EUR | 5 | XPAR | 21364XJmq0i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:59:08 | FR0000120578 | 89.4400 | EUR | 70 | XPAR | 21364XJmq1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:59:08 | FR0000120578 | 89.4400 | EUR | 12 | XPAR | 21364XJmq1t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:59:08 | FR0000120578 | 89.4400 | EUR | 13 | XPAR | 21364XJmq1v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:59:33 | FR0000120578 | 89.4300 | EUR | 55 | XPAR | 21364XJmq2a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 12:59:33 | FR0000120578 | 89.4300 | EUR | 39 | XPAR | 21364XJmq2c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:00:23 | FR0000120578 | 89.4700 | EUR | 48 | XPAR | 21364XJmq3e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:00:23 | FR0000120578 | 89.4700 | EUR | 10 | XPAR | 21364XJmq3f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:00:26 | FR0000120578 | 89.4700 | EUR | 17 | CEUX | 21364XJmq3m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:00:26 | FR0000120578 | 89.4700 | EUR | 24 | CEUX | 21364XJmq3l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:00:26 | FR0000120578 | 89.4700 | EUR | 57 | XPAR | 21364XJmq3n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:00:29 | FR0000120578 | 89.4600 | EUR | 109 | XPAR | 21364XJmq3p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:01:28 | FR0000120578 | 89.4500 | EUR | 81 | CEUX | 21364XJmq48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:01:28 | FR0000120578 | 89.4500 | EUR | 183 | XPAR | 21364XJmq49 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:01:38 | FR0000120578 | 89.4500 | EUR | 72 | XPAR | 21364XJmq4i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:01:53 | FR0000120578 | 89.4500 | EUR | 4 | XPAR | 21364XJmq4n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:01:53 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmq4m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:01:54 | FR0000120578 | 89.4400 | EUR | 37 | CEUX | 21364XJmq4o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:03:07 | FR0000120578 | 89.4500 | EUR | 93 | XPAR | 21364XJmq7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:03:08 | FR0000120578 | 89.4500 | EUR | 38 | CEUX | 21364XJmq7g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:03:08 | FR0000120578 | 89.4500 | EUR | 92 | XPAR | 21364XJmq7h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:03:09 | FR0000120578 | 89.4400 | EUR | 30 | XPAR | 21364XJmq7k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:04:44 | FR0000120578 | 89.4300 | EUR | 79 | XPAR | 21364XJmq9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:20:04 | FR0000120578 | 89.4700 | EUR | 27 | CEUX | 21364XJmqu0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:20:04 | FR0000120578 | 89.4700 | EUR | 42 | XPAR | 21364XJmqu1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:20:37 | FR0000120578 | 89.4800 | EUR | 34 | CEUX | 21364XJmqu5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:21:04 | FR0000120578 | 89.4700 | EUR | 85 | XPAR | 21364XJmqua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:21:08 | FR0000120578 | 89.4700 | EUR | 208 | XPAR | 21364XJmqub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:21:08 | FR0000120578 | 89.4600 | EUR | 81 | XPAR | 21364XJmquc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:21:18 | FR0000120578 | 89.4500 | EUR | 29 | XPAR | 21364XJmquj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:21:18 | FR0000120578 | 89.4500 | EUR | 73 | XPAR | 21364XJmquk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:21:33 | FR0000120578 | 89.4500 | EUR | 81 | CEUX | 21364XJmquo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:23:11 | FR0000120578 | 89.4600 | EUR | 214 | XPAR | 21364XJmqvg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:23:11 | FR0000120578 | 89.4600 | EUR | 39 | CEUX | 21364XJmqvf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:23:11 | FR0000120578 | 89.4600 | EUR | 84 | XPAR | 21364XJmqvh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:23:45 | FR0000120578 | 89.4500 | EUR | 171 | XPAR | 21364XJmqvp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:11 | FR0000120578 | 89.4500 | EUR | 122 | XPAR | 21364XJmqvy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:11 | FR0000120578 | 89.4500 | EUR | 59 | CEUX | 21364XJmqvx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:11 | FR0000120578 | 89.4500 | EUR | 6 | CEUX | 21364XJmqvz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:20 | FR0000120578 | 89.4500 | EUR | 28 | XPAR | 21364XJmqw7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:20 | FR0000120578 | 89.4500 | EUR | 5 | CEUX | 21364XJmqw5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:20 | FR0000120578 | 89.4500 | EUR | 97 | XPAR | 21364XJmqw6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:20 | FR0000120578 | 89.4500 | EUR | 59 | CEUX | 21364XJmqw4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:24:21 | FR0000120578 | 89.4400 | EUR | 45 | XPAR | 21364XJmqw8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:29:15 | FR0000120578 | 89.4500 | EUR | 77 | XPAR | 21364XJmqza | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:29:42 | FR0000120578 | 89.4400 | EUR | 42 | XPAR | 21364XJmqzm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:29:42 | FR0000120578 | 89.4400 | EUR | 34 | CEUX | 21364XJmqzn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:30:21 | FR0000120578 | 89.4500 | EUR | 34 | CEUX | 21364XJmr05 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:30:27 | FR0000120578 | 89.4500 | EUR | 118 | XPAR | 21364XJmr06 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:30:37 | FR0000120578 | 89.4400 | EUR | 42 | XPAR | 21364XJmr0a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:30:37 | FR0000120578 | 89.4400 | EUR | 39 | CEUX | 21364XJmr0b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:30:40 | FR0000120578 | 89.4300 | EUR | 58 | XPAR | 21364XJmr0c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:31:08 | FR0000120578 | 89.4200 | EUR | 60 | XPAR | 21364XJmr0o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:31:08 | FR0000120578 | 89.4200 | EUR | 70 | XPAR | 21364XJmr0n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:31:08 | FR0000120578 | 89.4200 | EUR | 71 | XPAR | 21364XJmr0m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:31:15 | FR0000120578 | 89.4200 | EUR | 18 | XPAR | 21364XJmr0s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:31:15 | FR0000120578 | 89.4200 | EUR | 70 | XPAR | 21364XJmr0r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:28 | FR0000120578 | 89.4500 | EUR | 50 | CEUX | 21364XJmr1c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:28 | FR0000120578 | 89.4500 | EUR | 50 | XPAR | 21364XJmr1d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:28 | FR0000120578 | 89.4500 | EUR | 21 | XPAR | 21364XJmr1f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:28 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmr1e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:29 | FR0000120578 | 89.4500 | EUR | 5 | XPAR | 21364XJmr1k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:29 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmr1g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:29 | FR0000120578 | 89.4500 | EUR | 15 | XPAR | 21364XJmr1j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:29 | FR0000120578 | 89.4500 | EUR | 71 | XPAR | 21364XJmr1i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:29 | FR0000120578 | 89.4500 | EUR | 73 | XPAR | 21364XJmr1h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:41 | FR0000120578 | 89.4500 | EUR | 22 | XPAR | 21364XJmr1n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:41 | FR0000120578 | 89.4500 | EUR | 15 | XPAR | 21364XJmr1m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:57 | FR0000120578 | 89.4400 | EUR | 45 | CEUX | 21364XJmr1q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:57 | FR0000120578 | 89.4400 | EUR | 345 | XPAR | 21364XJmr1u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:57 | FR0000120578 | 89.4400 | EUR | 13 | XPAR | 21364XJmr1r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:57 | FR0000120578 | 89.4400 | EUR | 16 | CEUX | 21364XJmr1v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:57 | FR0000120578 | 89.4400 | EUR | 52 | CEUX | 21364XJmr1t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:32:57 | FR0000120578 | 89.4400 | EUR | 31 | CEUX | 21364XJmr1s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:33:02 | FR0000120578 | 89.4400 | EUR | 2 | XPAR | 21364XJmr1x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:33:02 | FR0000120578 | 89.4400 | EUR | 57 | CEUX | 21364XJmr1w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:33:02 | FR0000120578 | 89.4400 | EUR | 79 | XPAR | 21364XJmr1y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:33:13 | FR0000120578 | 89.4500 | EUR | 73 | CEUX | 21364XJmr20 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:33:24 | FR0000120578 | 89.4400 | EUR | 44 | CEUX | 21364XJmr21 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:34:03 | FR0000120578 | 89.4500 | EUR | 33 | XPAR | 21364XJmr2c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:34:03 | FR0000120578 | 89.4500 | EUR | 44 | XPAR | 21364XJmr2d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:34:13 | FR0000120578 | 89.4500 | EUR | 299 | XPAR | 21364XJmr2g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:15 | FR0000120578 | 89.4600 | EUR | 12 | XPAR | 21364XJmr3e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:15 | FR0000120578 | 89.4600 | EUR | 69 | CEUX | 21364XJmr3d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:15 | FR0000120578 | 89.4600 | EUR | 20 | CEUX | 21364XJmr3c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:15 | FR0000120578 | 89.4600 | EUR | 86 | XPAR | 21364XJmr3g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:15 | FR0000120578 | 89.4600 | EUR | 192 | XPAR | 21364XJmr3f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:19 | FR0000120578 | 89.4500 | EUR | 63 | XPAR | 21364XJmr3h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:24 | FR0000120578 | 89.4500 | EUR | 42 | CEUX | 21364XJmr3i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:24 | FR0000120578 | 89.4500 | EUR | 53 | XPAR | 21364XJmr3k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:24 | FR0000120578 | 89.4500 | EUR | 17 | XPAR | 21364XJmr3j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:35:40 | FR0000120578 | 89.4400 | EUR | 106 | XPAR | 21364XJmr3l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:07 | FR0000120578 | 89.4600 | EUR | 30 | CEUX | 21364XJmr3t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:07 | FR0000120578 | 89.4600 | EUR | 9 | CEUX | 21364XJmr3s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:17 | FR0000120578 | 89.4600 | EUR | 60 | XPAR | 21364XJmr45 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:27 | FR0000120578 | 89.4600 | EUR | 104 | XPAR | 21364XJmr4h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:27 | FR0000120578 | 89.4600 | EUR | 42 | XPAR | 21364XJmr4i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:49 | FR0000120578 | 89.4500 | EUR | 63 | XPAR | 21364XJmr4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:50 | FR0000120578 | 89.4500 | EUR | 72 | XPAR | 21364XJmr4v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:36:55 | FR0000120578 | 89.4500 | EUR | 34 | CEUX | 21364XJmr4x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:37:27 | FR0000120578 | 89.4600 | EUR | 87 | XPAR | 21364XJmr53 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:37:51 | FR0000120578 | 89.4500 | EUR | 17 | XPAR | 21364XJmr5m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:37:51 | FR0000120578 | 89.4500 | EUR | 42 | XPAR | 21364XJmr5l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:37:51 | FR0000120578 | 89.4500 | EUR | 37 | CEUX | 21364XJmr5k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:37:51 | FR0000120578 | 89.4500 | EUR | 8 | XPAR | 21364XJmr5n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:38:48 | FR0000120578 | 89.4600 | EUR | 14 | XPAR | 21364XJmr65 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:38:48 | FR0000120578 | 89.4600 | EUR | 15 | XPAR | 21364XJmr64 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:38:48 | FR0000120578 | 89.4600 | EUR | 18 | XPAR | 21364XJmr66 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:38:53 | FR0000120578 | 89.4500 | EUR | 23 | XPAR | 21364XJmr6e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:38:53 | FR0000120578 | 89.4500 | EUR | 66 | XPAR | 21364XJmr6d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:39:01 | FR0000120578 | 89.4500 | EUR | 73 | XPAR | 21364XJmr6j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:39:10 | FR0000120578 | 89.4400 | EUR | 57 | CEUX | 21364XJmr6o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:39:36 | FR0000120578 | 89.4400 | EUR | 2 | XPAR | 21364XJmr7d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:39:36 | FR0000120578 | 89.4400 | EUR | 34 | XPAR | 21364XJmr7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:39:38 | FR0000120578 | 89.4400 | EUR | 50 | XPAR | 21364XJmr7f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:40:51 | FR0000120578 | 89.4300 | EUR | 26 | XPAR | 21364XJmr8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:41:06 | FR0000120578 | 89.4300 | EUR | 104 | XPAR | 21364XJmr8v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:41:06 | FR0000120578 | 89.4300 | EUR | 19 | CEUX | 21364XJmr8u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:41:06 | FR0000120578 | 89.4300 | EUR | 71 | CEUX | 21364XJmr8w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:41:06 | FR0000120578 | 89.4200 | EUR | 52 | XPAR | 21364XJmr8x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:42:05 | FR0000120578 | 89.4500 | EUR | 82 | XPAR | 21364XJmr9b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:42:06 | FR0000120578 | 89.4500 | EUR | 41 | XPAR | 21364XJmr9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:43:56 | FR0000120578 | 89.4900 | EUR | 34 | CEUX | 21364XJmrb3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:44:03 | FR0000120578 | 89.4900 | EUR | 130 | XPAR | 21364XJmrb8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:44:03 | FR0000120578 | 89.4900 | EUR | 47 | XPAR | 21364XJmrbc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:44:03 | FR0000120578 | 89.4900 | EUR | 45 | CEUX | 21364XJmrbb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:44:16 | FR0000120578 | 89.4800 | EUR | 153 | XPAR | 21364XJmrbg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:45:17 | FR0000120578 | 89.4800 | EUR | 77 | XPAR | 21364XJmrcd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:45:35 | FR0000120578 | 89.4800 | EUR | 12 | XPAR | 21364XJmrcs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:45:35 | FR0000120578 | 89.4800 | EUR | 70 | XPAR | 21364XJmrcr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:45:36 | FR0000120578 | 89.4800 | EUR | 52 | CEUX | 21364XJmrcq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:46:09 | FR0000120578 | 89.4700 | EUR | 60 | XPAR | 21364XJmrdb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:46:13 | FR0000120578 | 89.4600 | EUR | 91 | XPAR | 21364XJmrdh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:48:12 | FR0000120578 | 89.4700 | EUR | 63 | CEUX | 21364XJmreq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:48:18 | FR0000120578 | 89.4700 | EUR | 118 | XPAR | 21364XJmret | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:48:32 | FR0000120578 | 89.4600 | EUR | 20 | XPAR | 21364XJmrf1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:48:32 | FR0000120578 | 89.4600 | EUR | 63 | XPAR | 21364XJmrf2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:48:32 | FR0000120578 | 89.4600 | EUR | 77 | XPAR | 21364XJmrf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:48:32 | FR0000120578 | 89.4600 | EUR | 57 | XPAR | 21364XJmrf6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:49:20 | FR0000120578 | 89.4600 | EUR | 117 | XPAR | 21364XJmrg0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:49:21 | FR0000120578 | 89.4500 | EUR | 40 | CEUX | 21364XJmrg1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:49:33 | FR0000120578 | 89.4500 | EUR | 33 | CEUX | 21364XJmrg6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:49:41 | FR0000120578 | 89.4500 | EUR | 46 | XPAR | 21364XJmrg9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:49:41 | FR0000120578 | 89.4500 | EUR | 228 | XPAR | 21364XJmrg8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:49:41 | FR0000120578 | 89.4500 | EUR | 90 | CEUX | 21364XJmrg7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:50:55 | FR0000120578 | 89.4500 | EUR | 42 | XPAR | 21364XJmrhh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:05 | FR0000120578 | 89.4500 | EUR | 90 | XPAR | 21364XJmrhm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:05 | FR0000120578 | 89.4500 | EUR | 34 | CEUX | 21364XJmrhn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:06 | FR0000120578 | 89.4500 | EUR | 55 | XPAR | 21364XJmrhq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:10 | FR0000120578 | 89.4500 | EUR | 69 | XPAR | 21364XJmrhs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:10 | FR0000120578 | 89.4400 | EUR | 65 | XPAR | 21364XJmrht | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:37 | FR0000120578 | 89.4200 | EUR | 32 | CEUX | 21364XJmrih | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:37 | FR0000120578 | 89.4300 | EUR | 5 | XPAR | 21364XJmrij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:37 | FR0000120578 | 89.4300 | EUR | 73 | XPAR | 21364XJmrii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:37 | FR0000120578 | 89.4200 | EUR | 29 | XPAR | 21364XJmril | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:37 | FR0000120578 | 89.4200 | EUR | 55 | XPAR | 21364XJmrik | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:51:56 | FR0000120578 | 89.4100 | EUR | 45 | XPAR | 21364XJmriq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:52:16 | FR0000120578 | 89.3900 | EUR | 47 | CEUX | 21364XJmrj9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:52:16 | FR0000120578 | 89.3900 | EUR | 17 | XPAR | 21364XJmrjb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:52:16 | FR0000120578 | 89.3900 | EUR | 73 | XPAR | 21364XJmrja | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:53:53 | FR0000120578 | 89.3700 | EUR | 102 | XPAR | 21364XJmrkk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:53:53 | FR0000120578 | 89.3700 | EUR | 41 | CEUX | 21364XJmrkj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:54:46 | FR0000120578 | 89.3900 | EUR | 70 | XPAR | 21364XJmrm8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:55:47 | FR0000120578 | 89.4000 | EUR | 2 | XPAR | 21364XJmrnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:55:47 | FR0000120578 | 89.4000 | EUR | 186 | XPAR | 21364XJmrna | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:55:47 | FR0000120578 | 89.4000 | EUR | 100 | XPAR | 21364XJmrnc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:56:26 | FR0000120578 | 89.4000 | EUR | 62 | XPAR | 21364XJmroi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:56:26 | FR0000120578 | 89.4000 | EUR | 57 | XPAR | 21364XJmroh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:56:26 | FR0000120578 | 89.4000 | EUR | 90 | CEUX | 21364XJmrog | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:57:10 | FR0000120578 | 89.3900 | EUR | 55 | XPAR | 21364XJmrov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:57:10 | FR0000120578 | 89.3900 | EUR | 20 | XPAR | 21364XJmrot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:57:10 | FR0000120578 | 89.3900 | EUR | 29 | CEUX | 21364XJmrou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:57:10 | FR0000120578 | 89.3900 | EUR | 12 | CEUX | 21364XJmros | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:57:34 | FR0000120578 | 89.3800 | EUR | 75 | XPAR | 21364XJmrp3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:57:34 | FR0000120578 | 89.3800 | EUR | 4 | XPAR | 21364XJmrp4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:59:25 | FR0000120578 | 89.3700 | EUR | 9 | CEUX | 21364XJmrr6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:59:41 | FR0000120578 | 89.3700 | EUR | 89 | XPAR | 21364XJmrrl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 13:59:41 | FR0000120578 | 89.3700 | EUR | 35 | CEUX | 21364XJmrrk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:00:30 | FR0000120578 | 89.3700 | EUR | 34 | XPAR | 21364XJmrtt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe A

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:05:06 | FR0000120578 | 89.3600 | EUR | 2 | XPAR | 21364XJmryo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:05:06 | FR0000120578 | 89.3600 | EUR | 67 | XPAR | 21364XJmryn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:05:20 | FR0000120578 | 89.3500 | EUR | 14 | XPAR | 21364XJmryw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:05:20 | FR0000120578 | 89.3500 | EUR | 42 | XPAR | 21364XJmryv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:06:16 | FR0000120578 | 89.3800 | EUR | 344 | XPAR | 21364XJmrzk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:06:16 | FR0000120578 | 89.3800 | EUR | 45 | CEUX | 21364XJmrzj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:07:38 | FR0000120578 | 89.3900 | EUR | 44 | CEUX | 21364XJms19 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:08:03 | FR0000120578 | 89.3900 | EUR | 141 | XPAR | 21364XJms1w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:08:12 | FR0000120578 | 89.3800 | EUR | 158 | XPAR | 21364XJms2a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:08:12 | FR0000120578 | 89.3800 | EUR | 68 | XPAR | 21364XJms29 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:09:13 | FR0000120578 | 89.3800 | EUR | 57 | CEUX | 21364XJms3z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:09:13 | FR0000120578 | 89.3800 | EUR | 187 | XPAR | 21364XJms40 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:09:16 | FR0000120578 | 89.3700 | EUR | 51 | XPAR | 21364XJms41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:09:18 | FR0000120578 | 89.3700 | EUR | 50 | XPAR | 21364XJms42 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:10:06 | FR0000120578 | 89.3800 | EUR | 39 | CEUX | 21364XJms4m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:11:05 | FR0000120578 | 89.3600 | EUR | 64 | XPAR | 21364XJms5h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:11:07 | FR0000120578 | 89.3600 | EUR | 34 | XPAR | 21364XJms5i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:11:23 | FR0000120578 | 89.3600 | EUR | 50 | XPAR | 21364XJms5j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:12:04 | FR0000120578 | 89.3500 | EUR | 37 | XPAR | 21364XJms5y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:12:37 | FR0000120578 | 89.3500 | EUR | 39 | CEUX | 21364XJms66 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:12:37 | FR0000120578 | 89.3500 | EUR | 66 | XPAR | 21364XJms67 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:16:03 | FR0000120578 | 89.3300 | EUR | 83 | XPAR | 21364XJms8m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:16:03 | FR0000120578 | 89.3200 | EUR | 6 | XPAR | 21364XJms8n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:16:45 | FR0000120578 | 89.3200 | EUR | 60 | CEUX | 21364XJms9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:17:07 | FR0000120578 | 89.3100 | EUR | 93 | XPAR | 21364XJms9y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:20:10 | FR0000120578 | 89.3100 | EUR | 143 | XPAR | 21364XJmseo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:21:16 | FR0000120578 | 89.3000 | EUR | 20 | CEUX | 21364XJmsg4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:21:16 | FR0000120578 | 89.3000 | EUR | 34 | CEUX | 21364XJmsg3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:21:16 | FR0000120578 | 89.3000 | EUR | 74 | XPAR | 21364XJmsg5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:22:28 | FR0000120578 | 89.2900 | EUR | 75 | XPAR | 21364XJmsip | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:24:30 | FR0000120578 | 89.2900 | EUR | 47 | XPAR | 21364XJmslf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:24:30 | FR0000120578 | 89.2900 | EUR | 37 | CEUX | 21364XJmsle | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:24:30 | FR0000120578 | 89.2900 | EUR | 45 | XPAR | 21364XJmslg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:26:41 | FR0000120578 | 89.3000 | EUR | 129 | XPAR | 21364XJmsnn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:26:41 | FR0000120578 | 89.3000 | EUR | 54 | CEUX | 21364XJmsnm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:29:49 | FR0000120578 | 89.3100 | EUR | 86 | XPAR | 21364XJmsq2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:29:49 | FR0000120578 | 89.3100 | EUR | 26 | XPAR | 21364XJmsq1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:30:01 | FR0000120578 | 89.3400 | EUR | 34 | CEUX | 21364XJmsqk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:30:01 | FR0000120578 | 89.3400 | EUR | 13 | CEUX | 21364XJmsql | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:30:01 | FR0000120578 | 89.3300 | EUR | 23 | XPAR | 21364XJmsqn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:30:12 | FR0000120578 | 89.3300 | EUR | 93 | XPAR | 21364XJmsqx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:30:39 | FR0000120578 | 89.3400 | EUR | 20 | XPAR | 21364XJmsr6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:30:45 | FR0000120578 | 89.3400 | EUR | 57 | XPAR | 21364XJmsr8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:31:05 | FR0000120578 | 89.3200 | EUR | 74 | XPAR | 21364XJmsrl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:32:50 | FR0000120578 | 89.3200 | EUR | 92 | XPAR | 21364XJmsto | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:32:59 | FR0000120578 | 89.3300 | EUR | 34 | CEUX | 21364XJmsu2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:33:04 | FR0000120578 | 89.3400 | EUR | 43 | CEUX | 21364XJmsu3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:33:20 | FR0000120578 | 89.3300 | EUR | 34 | XPAR | 21364XJmsuc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:33:20 | FR0000120578 | 89.3300 | EUR | 41 | XPAR | 21364XJmsud | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:33:29 | FR0000120578 | 89.3300 | EUR | 56 | XPAR | 21364XJmsug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:33:29 | FR0000120578 | 89.3300 | EUR | 54 | XPAR | 21364XJmsuh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:34:45 | FR0000120578 | 89.3400 | EUR | 33 | XPAR | 21364XJmswb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:34:45 | FR0000120578 | 89.3400 | EUR | 75 | XPAR | 21364XJmswc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:34:54 | FR0000120578 | 89.3300 | EUR | 30 | CEUX | 21364XJmswn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:35:06 | FR0000120578 | 89.3300 | EUR | 101 | XPAR | 21364XJmsxb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:35:33 | FR0000120578 | 89.3200 | EUR | 79 | XPAR | 21364XJmsxz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:36:40 | FR0000120578 | 89.3600 | EUR | 90 | CEUX | 21364XJmsyw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:36:56 | FR0000120578 | 89.3500 | EUR | 146 | XPAR | 21364XJmszh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:37:00 | FR0000120578 | 89.3400 | EUR | 1 | XPAR | 21364XJmszl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:37:00 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21364XJmszk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:39:55 | FR0000120578 | 89.3500 | EUR | 22 | XPAR | 21364XJmt2d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:39:55 | FR0000120578 | 89.3500 | EUR | 43 | XPAR | 21364XJmt2c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:19 | FR0000120578 | 89.3600 | EUR | 2 | XPAR | 21364XJmt41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:19 | FR0000120578 | 89.3600 | EUR | 70 | XPAR | 21364XJmt40 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:19 | FR0000120578 | 89.3600 | EUR | 15 | CEUX | 21364XJmt3x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:19 | FR0000120578 | 89.3600 | EUR | 69 | XPAR | 21364XJmt3z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:19 | FR0000120578 | 89.3600 | EUR | 53 | CEUX | 21364XJmt3y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:25 | FR0000120578 | 89.3500 | EUR | 199 | XPAR | 21364XJmt46 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:26 | FR0000120578 | 89.3500 | EUR | 32 | CEUX | 21364XJmt48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:42:55 | FR0000120578 | 89.3500 | EUR | 20 | XPAR | 21364XJmt49 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:01 | FR0000120578 | 89.3500 | EUR | 34 | XPAR | 21364XJmt4d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:02 | FR0000120578 | 89.3500 | EUR | 137 | XPAR | 21364XJmt4e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:03 | FR0000120578 | 89.3500 | EUR | 33 | XPAR | 21364XJmt4f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:03 | FR0000120578 | 89.3500 | EUR | 15 | XPAR | 21364XJmt4g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:12 | FR0000120578 | 89.3400 | EUR | 22 | XPAR | 21364XJmt4k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:12 | FR0000120578 | 89.3400 | EUR | 53 | CEUX | 21364XJmt4j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:28 | FR0000120578 | 89.3500 | EUR | 15 | XPAR | 21364XJmt4p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:43:28 | FR0000120578 | 89.3500 | EUR | 34 | XPAR | 21364XJmt4o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:44:57 | FR0000120578 | 89.3500 | EUR | 80 | XPAR | 21364XJmt6p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:45:06 | FR0000120578 | 89.3500 | EUR | 41 | XPAR | 21364XJmt6y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:45:06 | FR0000120578 | 89.3500 | EUR | 57 | XPAR | 21364XJmt6z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:45:07 | FR0000120578 | 89.3500 | EUR | 55 | CEUX | 21364XJmt70 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:45:36 | FR0000120578 | 89.3400 | EUR | 32 | XPAR | 21364XJmt7l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:45:36 | FR0000120578 | 89.3400 | EUR | 34 | XPAR | 21364XJmt7k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:45:45 | FR0000120578 | 89.3300 | EUR | 40 | XPAR | 21364XJmt7o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:45:45 | FR0000120578 | 89.3200 | EUR | 40 | XPAR | 21364XJmt7p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:48:21 | FR0000120578 | 89.3300 | EUR | 45 | CEUX | 21364XJmtc6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:48:21 | FR0000120578 | 89.3400 | EUR | 2 | XPAR | 21364XJmtc8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:48:21 | FR0000120578 | 89.3400 | EUR | 90 | XPAR | 21364XJmtc7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:48:41 | FR0000120578 | 89.3300 | EUR | 67 | XPAR | 21364XJmtcb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:50:12 | FR0000120578 | 89.3300 | EUR | 50 | XPAR | 21364XJmtdt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:50:40 | FR0000120578 | 89.3200 | EUR | 40 | CEUX | 21364XJmtdy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:51:19 | FR0000120578 | 89.3200 | EUR | 55 | XPAR | 21364XJmtef | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:52:48 | FR0000120578 | 89.3200 | EUR | 58 | CEUX | 21364XJmtgg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:52:48 | FR0000120578 | 89.3200 | EUR | 56 | XPAR | 21364XJmtgh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:52:56 | FR0000120578 | 89.3100 | EUR | 138 | XPAR | 21364XJmtgm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:52:56 | FR0000120578 | 89.3000 | EUR | 67 | XPAR | 21364XJmtgn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:00 | FR0000120578 | 89.3000 | EUR | 38 | CEUX | 21364XJmtim | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:00 | FR0000120578 | 89.3000 | EUR | 7 | XPAR | 21364XJmtio | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:00 | FR0000120578 | 89.3000 | EUR | 82 | XPAR | 21364XJmtin | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:31 | FR0000120578 | 89.2900 | EUR | 108 | XPAR | 21364XJmtje | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:56 | FR0000120578 | 89.2600 | EUR | 93 | CEUX | 21364XJmtjj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:56 | FR0000120578 | 89.2600 | EUR | 8 | XPAR | 21364XJmtjm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:56 | FR0000120578 | 89.2600 | EUR | 29 | XPAR | 21364XJmtjl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:54:56 | FR0000120578 | 89.2600 | EUR | 63 | XPAR | 21364XJmtjk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:55:26 | FR0000120578 | 89.3000 | EUR | 71 | XPAR | 21364XJmtk9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:55:26 | FR0000120578 | 89.3000 | EUR | 3 | XPAR | 21364XJmtkb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:55:26 | FR0000120578 | 89.3000 | EUR | 73 | XPAR | 21364XJmtka | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:55:27 | FR0000120578 | 89.3000 | EUR | 22 | XPAR | 21364XJmtkd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:55:27 | FR0000120578 | 89.3000 | EUR | 67 | XPAR | 21364XJmtkc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:55:47 | FR0000120578 | 89.3200 | EUR | 42 | XPAR | 21364XJmtkk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:55:50 | FR0000120578 | 89.3100 | EUR | 46 | CEUX | 21364XJmtkl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:56:29 | FR0000120578 | 89.3200 | EUR | 66 | XPAR | 21364XJmtky | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:57:23 | FR0000120578 | 89.3200 | EUR | 41 | XPAR | 21364XJmtln | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:57:23 | FR0000120578 | 89.3200 | EUR | 106 | XPAR | 21364XJmtlm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:57:23 | FR0000120578 | 89.3200 | EUR | 205 | XPAR | 21364XJmtll | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:57:23 | FR0000120578 | 89.3200 | EUR | 55 | XPAR | 21364XJmtlo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:57:51 | FR0000120578 | 89.3400 | EUR | 164 | XPAR | 21364XJmtm5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:22 | FR0000120578 | 89.3900 | EUR | 34 | XPAR | 21364XJmtn4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:31 | FR0000120578 | 89.4000 | EUR | 63 | CEUX | 21364XJmtn5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:31 | FR0000120578 | 89.4000 | EUR | 66 | XPAR | 21364XJmtn7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:31 | FR0000120578 | 89.4000 | EUR | 154 | XPAR | 21364XJmtn6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:31 | FR0000120578 | 89.3900 | EUR | 13 | CEUX | 21364XJmtn8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:31 | FR0000120578 | 89.4000 | EUR | 82 | XPAR | 21364XJmtnb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:31 | FR0000120578 | 89.4000 | EUR | 118 | XPAR | 21364XJmtn9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 14:59:31 | FR0000120578 | 89.4000 | EUR | 33 | XPAR | 21364XJmtna | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:00:00 | FR0000120578 | 89.4000 | EUR | 40 | CEUX | 21364XJmtnn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:00:10 | FR0000120578 | 89.4000 | EUR | 341 | XPAR | 21364XJmto6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:00:18 | FR0000120578 | 89.3900 | EUR | 167 | XPAR | 21364XJmtob | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:00:21 | FR0000120578 | 89.3800 | EUR | 57 | XPAR | 21364XJmtof | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:00:30 | FR0000120578 | 89.3800 | EUR | 81 | XPAR | 21364XJmtoh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:00:31 | FR0000120578 | 89.3800 | EUR | 78 | CEUX | 21364XJmton | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:00:31 | FR0000120578 | 89.3800 | EUR | 57 | XPAR | 21364XJmtoo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:02:36 | FR0000120578 | 89.3800 | EUR | 91 | XPAR | 21364XJmtr7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:02:39 | FR0000120578 | 89.3700 | EUR | 20 | XPAR | 21364XJmtr9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:02:41 | FR0000

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:07:18 | FR0000120578 | 89.3100 | EUR | 54 | XPAR | 21364XJmtw1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:08:03 | FR0000120578 | 89.2900 | EUR | 66 | XPAR | 21364XJmtwc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:08:29 | FR0000120578 | 89.2800 | EUR | 32 | CEUX | 21364XJmtwk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:08:29 | FR0000120578 | 89.2800 | EUR | 34 | CEUX | 21364XJmtwj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:08:32 | FR0000120578 | 89.2800 | EUR | 83 | XPAR | 21364XJmtws | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:09:09 | FR0000120578 | 89.2700 | EUR | 34 | XPAR | 21364XJmtx3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:09:35 | FR0000120578 | 89.2700 | EUR | 77 | XPAR | 21364XJmtxi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:11:57 | FR0000120578 | 89.3100 | EUR | 381 | XPAR | 21364XJmtz3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:11:57 | FR0000120578 | 89.3100 | EUR | 85 | CEUX | 21364XJmtz2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:13:38 | FR0000120578 | 89.3100 | EUR | 80 | CEUX | 21364XJmu0b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:16:43 | FR0000120578 | 89.3600 | EUR | 69 | XPAR | 21364XJmu5b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:16:43 | FR0000120578 | 89.3600 | EUR | 255 | XPAR | 21364XJmu5a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:17:05 | FR0000120578 | 89.3700 | EUR | 91 | CEUX | 21364XJmu5p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:17:46 | FR0000120578 | 89.3700 | EUR | 50 | XPAR | 21364XJmu61 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:31 | FR0000120578 | 89.3700 | EUR | 50 | XPAR | 21364XJmu75 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:31 | FR0000120578 | 89.3700 | EUR | 44 | XPAR | 21364XJmu77 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:31 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmu76 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:45 | FR0000120578 | 89.3700 | EUR | 35 | XPAR | 21364XJmu7f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:45 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmu7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:46 | FR0000120578 | 89.3700 | EUR | 67 | XPAR | 21364XJmu7h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:46 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmu7g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:48 | FR0000120578 | 89.3700 | EUR | 26 | XPAR | 21364XJmu7i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:56 | FR0000120578 | 89.3700 | EUR | 46 | XPAR | 21364XJmu7q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:56 | FR0000120578 | 89.3700 | EUR | 293 | XPAR | 21364XJmu7p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:18:57 | FR0000120578 | 89.3600 | EUR | 66 | XPAR | 21364XJmu7r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:19:07 | FR0000120578 | 89.3600 | EUR | 10 | XPAR | 21364XJmu80 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:19:07 | FR0000120578 | 89.3600 | EUR | 77 | CEUX | 21364XJmu7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:19:08 | FR0000120578 | 89.3600 | EUR | 47 | CEUX | 21364XJmu7z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:19:20 | FR0000120578 | 89.3500 | EUR | 11 | XPAR | 21364XJmu81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:19:22 | FR0000120578 | 89.3500 | EUR | 6 | XPAR | 21364XJmu82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:19:31 | FR0000120578 | 89.3500 | EUR | 188 | XPAR | 21364XJmu86 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:19:50 | FR0000120578 | 89.3400 | EUR | 83 | XPAR | 21364XJmu8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:20:07 | FR0000120578 | 89.3300 | EUR | 7 | CEUX | 21364XJmu98 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:20:13 | FR0000120578 | 89.3300 | EUR | 95 | XPAR | 21364XJmu9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:20:13 | FR0000120578 | 89.3300 | EUR | 5 | CEUX | 21364XJmu9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:21:06 | FR0000120578 | 89.3200 | EUR | 12 | XPAR | 21364XJmuat | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:21:06 | FR0000120578 | 89.3200 | EUR | 44 | CEUX | 21364XJmuas | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:21:08 | FR0000120578 | 89.3200 | EUR | 60 | XPAR | 21364XJmuaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:22:05 | FR0000120578 | 89.3100 | EUR | 36 | XPAR | 21364XJmubw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:22:19 | FR0000120578 | 89.3100 | EUR | 14 | XPAR | 21364XJmuc2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:22:25 | FR0000120578 | 89.3100 | EUR | 13 | XPAR | 21364XJmud0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:22:41 | FR0000120578 | 89.3100 | EUR | 12 | CEUX | 21364XJmudp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:23:01 | FR0000120578 | 89.3100 | EUR | 61 | XPAR | 21364XJmued | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:23:01 | FR0000120578 | 89.3100 | EUR | 9 | XPAR | 21364XJmuec | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:24:30 | FR0000120578 | 89.3000 | EUR | 7 | CEUX | 21364XJmugi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:24:45 | FR0000120578 | 89.3000 | EUR | 55 | XPAR | 21364XJmugl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:24:56 | FR0000120578 | 89.3000 | EUR | 6 | CEUX | 21364XJmugo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:24:56 | FR0000120578 | 89.3000 | EUR | 37 | XPAR | 21364XJmugp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:24:56 | FR0000120578 | 89.3000 | EUR | 38 | CEUX | 21364XJmugq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:25:59 | FR0000120578 | 89.2900 | EUR | 80 | XPAR | 21364XJmuig | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:26:30 | FR0000120578 | 89.2800 | EUR | 46 | CEUX | 21364XJmujf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:26:30 | FR0000120578 | 89.2800 | EUR | 93 | XPAR | 21364XJmujg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:27:47 | FR0000120578 | 89.2900 | EUR | 96 | XPAR | 21364XJmukt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:29:10 | FR0000120578 | 89.2800 | EUR | 110 | XPAR | 21364XJmumk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:29:31 | FR0000120578 | 89.2900 | EUR | 12 | XPAR | 21364XJmumz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:29:31 | FR0000120578 | 89.2900 | EUR | 41 | XPAR | 21364XJmun0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:30:00 | FR0000120578 | 89.3100 | EUR | 49 | CEUX | 21364XJmung | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:30:00 | FR0000120578 | 89.3100 | EUR | 35 | CEUX | 21364XJmunf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:30:00 | FR0000120578 | 89.3100 | EUR | 160 | XPAR | 21364XJmunh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:30:00 | FR0000120578 | 89.3100 | EUR | 7 | XPAR | 21364XJmuni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:30:00 | FR0000120578 | 89.3000 | EUR | 72 | XPAR | 21364XJmunj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:30:18 | FR0000120578 | 89.3300 | EUR | 48 | XPAR | 21364XJmuq9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:30:35 | FR0000120578 | 89.3300 | EUR | 70 | XPAR | 21364XJmur8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:31:47 | FR0000120578 | 89.3800 | EUR | 316 | XPAR | 21364XJmutq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:31:47 | FR0000120578 | 89.3800 | EUR | 73 | CEUX | 21364XJmutp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:32:07 | FR0000120578 | 89.3800 | EUR | 13 | XPAR | 21364XJmuxe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:32:12 | FR0000120578 | 89.4100 | EUR | 28 | XPAR | 21364XJmuxj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:32:12 | FR0000120578 | 89.4100 | EUR | 70 | XPAR | 21364XJmuxi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:32:24 | FR0000120578 | 89.4400 | EUR | 70 | XPAR | 21364XJmuxv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:32:24 | FR0000120578 | 89.4400 | EUR | 55 | XPAR | 21364XJmuxw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:32:28 | FR0000120578 | 89.4400 | EUR | 6 | XPAR | 21364XJmuy0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:32:28 | FR0000120578 | 89.4400 | EUR | 70 | XPAR | 21364XJmuxz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:06 | FR0000120578 | 89.4300 | EUR | 80 | CEUX | 21364XJmv06 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:06 | FR0000120578 | 89.4300 | EUR | 28 | XPAR | 21364XJmv08 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:06 | FR0000120578 | 89.4300 | EUR | 70 | XPAR | 21364XJmv07 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:30 | FR0000120578 | 89.4400 | EUR | 271 | XPAR | 21364XJmv0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:42 | FR0000120578 | 89.4300 | EUR | 116 | XPAR | 21364XJmv12 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:42 | FR0000120578 | 89.4300 | EUR | 32 | XPAR | 21364XJmv11 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:42 | FR0000120578 | 89.4300 | EUR | 136 | XPAR | 21364XJmv10 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:42 | FR0000120578 | 89.4300 | EUR | 35 | XPAR | 21364XJmv0y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:33:42 | FR0000120578 | 89.4300 | EUR | 40 | CEUX | 21364XJmv0z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:08 | FR0000120578 | 89.4200 | EUR | 177 | XPAR | 21364XJmv23 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:19 | FR0000120578 | 89.4100 | EUR | 22 | XPAR | 21364XJmv2s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:25 | FR0000120578 | 89.4100 | EUR | 174 | XPAR | 21364XJmv39 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:25 | FR0000120578 | 89.4100 | EUR | 46 | CEUX | 21364XJmv38 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:37 | FR0000120578 | 89.4100 | EUR | 83 | XPAR | 21364XJmv44 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:37 | FR0000120578 | 89.4100 | EUR | 67 | CEUX | 21364XJmv43 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:51 | FR0000120578 | 89.4100 | EUR | 73 | XPAR | 21364XJmv4q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:51 | FR0000120578 | 89.4100 | EUR | 63 | XPAR | 21364XJmv4r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:34:58 | FR0000120578 | 89.4200 | EUR | 89 | XPAR | 21364XJmv58 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:35:07 | FR0000120578 | 89.4100 | EUR | 123 | XPAR | 21364XJmv5p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:35:07 | FR0000120578 | 89.4100 | EUR | 66 | XPAR | 21364XJmv5n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:35:19 | FR0000120578 | 89.4100 | EUR | 16 | XPAR | 21364XJmv6p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:35:19 | FR0000120578 | 89.4100 | EUR | 70 | XPAR | 21364XJmv6o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:35:42 | FR0000120578 | 89.4100 | EUR | 79 | XPAR | 21364XJmv86 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:35:42 | FR0000120578 | 89.4100 | EUR | 41 | CEUX | 21364XJmv85 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:35:42 | FR0000120578 | 89.4100 | EUR | 12 | CEUX | 21364XJmv87 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:13 | FR0000120578 | 89.4600 | EUR | 20 | CEUX | 21364XJmva9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:13 | FR0000120578 | 89.4600 | EUR | 6 | CEUX | 21364XJmvaa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:19 | FR0000120578 | 89.4600 | EUR | 25 | CEUX | 21364XJmvah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:19 | FR0000120578 | 89.4600 | EUR | 12 | CEUX | 21364XJmvai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:20 | FR0000120578 | 89.4700 | EUR | 72 | XPAR | 21364XJmval | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:46 | FR0000120578 | 89.4600 | EUR | 213 | XPAR | 21364XJmvau | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:46 | FR0000120578 | 89.4700 | EUR | 31 | XPAR | 21364XJmvaw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:46 | FR0000120578 | 89.4700 | EUR | 70 | XPAR | 21364XJmvav | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:36:54 | FR0000120578 | 89.4700 | EUR | 30 | XPAR | 21364XJmvaz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:00 | FR0000120578 | 89.4700 | EUR | 48 | CEUX | 21364XJmvb4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:00 | FR0000120578 | 89.4700 | EUR | 27 | XPAR | 21364XJmvb5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:04 | FR0000120578 | 89.4700 | EUR | 107 | XPAR | 21364XJmvba | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:07 | FR0000120578 | 89.4700 | EUR | 162 | XPAR | 21364XJmvbe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:07 | FR0000120578 | 89.4700 | EUR | 63 | XPAR | 21364XJmvbd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:28 | FR0000120578 | 89.4900 | EUR | 50 | CEUX | 21364XJmvbv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:40 | FR0000120578 | 89.4900 | EUR | 101 | XPAR | 21364XJmvcc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:55 | FR0000120578 | 89.5000 | EUR | 70 | XPAR | 21364XJmvcg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:55 | FR0000120578 | 89.5000 | EUR | 70 | XPAR | 21364XJmvci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:55 | FR0000120578 | 89.5000 | EUR | 32 | XPAR | 21364XJmvch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:37:55 | FR0000120578 | 89.5000 | EUR | 56 | XPAR | 21364XJmvcj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:04 | FR0000120578 | 89.5000 | EUR | 38 | CEUX | 21364XJmvcn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:09 | FR0000120578 | 89.5000 | EUR | 24 | CEUX | 21364XJmvcu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:09 | FR0000120578 | 89.5000 | EUR | 64 | CEUX | 21364XJmvct | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:09 | FR0000120578 | 89.5000 | EUR | 37 | CEUX | 21364XJmvcs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:11 | FR0000120578 | 89.5000 | EUR | 28 | CEUX | 21364XJmvcw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:11 | FR0000120578 | 89.5000 | EUR | 22 | CEUX | 21364XJmvcv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:15 | FR0000120578 | 89.5000 | EUR | 8 | CEUX | 21364XJmvcy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:15 | FR0000120578 | 89.5000 | EUR | 36 | XPAR | 21364XJmvd1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:15 | FR0000120578 | 89.5000 | EUR | 299 | XPAR | 21364XJmvcz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:15 | FR0000120578 | 89.5000 | EUR | 46 | CEUX | 21364XJmvd0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:19 | FR0000120578 | 89.4900 | EUR | 31 | XPAR | 21364XJmvd9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:19 | FR0000120578 | 89.4900 | EUR | 88 | XPAR | 21364XJmvd8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:19 | FR0000120578 | 89.4900 | EUR | 37 | XPAR | 21364XJmvd7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:38:20 | FR0000120578 | 89.4700 | EUR | 25 | XPAR | 21364XJmvdg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:39:04 | FR0000120578 | 89.4700 | EUR | 38 | XPAR | 21364XJmvei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:39:06 | FR0000120578 | 89.4700 | EUR | 187 | XPAR | 21364XJmvek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:40:03 | FR0000120578 | 89.4900 | EUR | 20 | XPAR | 21364XJmvga | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:40:03 | FR0000120578 | 89.4900 | EUR | 291 | XPAR | 21364XJmvgb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:40:04 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:42:52 | FR0000120578 | 89.4800 | EUR | 75 | CEUX | 21364XJmvkm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:19 | FR0000120578 | 89.4700 | EUR | 37 | CEUX | 21364XJmvlf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:19 | FR0000120578 | 89.4600 | EUR | 61 | XPAR | 21364XJmvlb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:19 | FR0000120578 | 89.4700 | EUR | 17 | XPAR | 21364XJmvla | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:19 | FR0000120578 | 89.4700 | EUR | 66 | XPAR | 21364XJmvl8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:19 | FR0000120578 | 89.4700 | EUR | 51 | CEUX | 21364XJmvlh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:19 | FR0000120578 | 89.4700 | EUR | 3 | CEUX | 21364XJmvlj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:19 | FR0000120578 | 89.4600 | EUR | 39 | CEUX | 21364XJmvlk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:20 | FR0000120578 | 89.4500 | EUR | 120 | XPAR | 21364XJmvlm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:20 | FR0000120578 | 89.4400 | EUR | 70 | XPAR | 21364XJmvln | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:43:20 | FR0000120578 | 89.4400 | EUR | 11 | XPAR | 21364XJmvlp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:08 | FR0000120578 | 89.4600 | EUR | 68 | XPAR | 21364XJmvnj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:08 | FR0000120578 | 89.4600 | EUR | 15 | CEUX | 21364XJmvni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:08 | FR0000120578 | 89.4600 | EUR | 17 | CEUX | 21364XJmvnl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:08 | FR0000120578 | 89.4600 | EUR | 14 | CEUX | 21364XJmvnk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:12 | FR0000120578 | 89.4500 | EUR | 45 | XPAR | 21364XJmvod | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:26 | FR0000120578 | 89.4500 | EUR | 60 | CEUX | 21364XJmvok | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:34 | FR0000120578 | 89.4400 | EUR | 109 | XPAR | 21364XJmvop | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:59 | FR0000120578 | 89.4400 | EUR | 53 | CEUX | 21364XJmvp1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:44:59 | FR0000120578 | 89.4400 | EUR | 115 | XPAR | 21364XJmvp2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:00 | FR0000120578 | 89.4300 | EUR | 39 | XPAR | 21364XJmvp9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:18 | FR0000120578 | 89.4400 | EUR | 50 | CEUX | 21364XJmvpt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:19 | FR0000120578 | 89.4400 | EUR | 27 | CEUX | 21364XJmvq1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:30 | FR0000120578 | 89.4500 | EUR | 109 | CEUX | 21364XJmvqf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:31 | FR0000120578 | 89.4500 | EUR | 35 | CEUX | 21364XJmvqg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:53 | FR0000120578 | 89.4500 | EUR | 16 | XPAR | 21364XJmvqr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:53 | FR0000120578 | 89.4500 | EUR | 70 | XPAR | 21364XJmvqq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:53 | FR0000120578 | 89.4500 | EUR | 120 | XPAR | 21364XJmvqp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:53 | FR0000120578 | 89.4500 | EUR | 22 | XPAR | 21364XJmvqs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:45:53 | FR0000120578 | 89.4500 | EUR | 39 | XPAR | 21364XJmvqt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:46:15 | FR0000120578 | 89.4400 | EUR | 22 | XPAR | 21364XJmvry | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:46:16 | FR0000120578 | 89.4400 | EUR | 310 | XPAR | 21364XJmvrz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:46:20 | FR0000120578 | 89.4300 | EUR | 64 | XPAR | 21364XJmvs7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:46:41 | FR0000120578 | 89.4400 | EUR | 70 | CEUX | 21364XJmvtn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:46:41 | FR0000120578 | 89.4400 | EUR | 118 | XPAR | 21364XJmvto | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:47:11 | FR0000120578 | 89.4500 | EUR | 65 | CEUX | 21364XJmvu7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:47:29 | FR0000120578 | 89.4600 | EUR | 182 | XPAR | 21364XJmvuq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:48:21 | FR0000120578 | 89.4800 | EUR | 266 | XPAR | 21364XJmvwk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:48:31 | FR0000120578 | 89.4800 | EUR | 124 | XPAR | 21364XJmvwr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:48:31 | FR0000120578 | 89.4800 | EUR | 77 | CEUX | 21364XJmvwq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:48:40 | FR0000120578 | 89.4700 | EUR | 67 | XPAR | 21364XJmvwt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:49:17 | FR0000120578 | 89.4800 | EUR | 83 | XPAR | 21364XJmvy2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:49:17 | FR0000120578 | 89.4800 | EUR | 38 | CEUX | 21364XJmvy1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:49:18 | FR0000120578 | 89.4700 | EUR | 17 | CEUX | 21364XJmvy4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:49:18 | FR0000120578 | 89.4700 | EUR | 33 | CEUX | 21364XJmvy3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:49:45 | FR0000120578 | 89.4600 | EUR | 159 | XPAR | 21364XJmvyt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:00 | FR0000120578 | 89.4700 | EUR | 73 | CEUX | 21364XJmvyw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:02 | FR0000120578 | 89.4500 | EUR | 22 | XPAR | 21364XJmvzc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:02 | FR0000120578 | 89.4600 | EUR | 114 | XPAR | 21364XJmvzb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:02 | FR0000120578 | 89.4500 | EUR | 43 | XPAR | 21364XJmvzd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:07 | FR0000120578 | 89.4400 | EUR | 50 | CEUX | 21364XJmvzj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:19 | FR0000120578 | 89.4400 | EUR | 178 | XPAR | 21364XJmw09 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:19 | FR0000120578 | 89.4400 | EUR | 38 | CEUX | 21364XJmw08 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:31 | FR0000120578 | 89.4300 | EUR | 79 | XPAR | 21364XJmw19 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:31 | FR0000120578 | 89.4200 | EUR | 52 | XPAR | 21364XJmw1a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:38 | FR0000120578 | 89.4100 | EUR | 50 | XPAR | 21364XJmw1e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:50:38 | FR0000120578 | 89.4100 | EUR | 5 | XPAR | 21364XJmw1d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:51:01 | FR0000120578 | 89.4100 | EUR | 69 | CEUX | 21364XJmw1z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:51:19 | FR0000120578 | 89.4000 | EUR | 42 | XPAR | 21364XJmw2l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:52:25 | FR0000120578 | 89.4000 | EUR | 38 | XPAR | 21364XJmw4q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:52:25 | FR0000120578 | 89.4000 | EUR | 37 | CEUX | 21364XJmw4r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:52:25 | FR0000120578 | 89.4000 | EUR | 19 | CEUX | 21364XJmw4p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:52:34 | FR0000120578 | 89.4000 | EUR | 102 | XPAR | 21364XJmw4s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:53:00 | FR0000120578 | 89.3900 | EUR | 37 | CEUX | 21364XJmw54 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:53:00 | FR0000120578 | 89.3900 | EUR | 67 | XPAR | 21364XJmw55 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:53:07 | FR0000120578 | 89.3800 | EUR | 47 | XPAR | 21364XJmw5h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:53:34 | FR0000120578 | 89.3900 | EUR | 67 | XPAR | 21364XJmw7f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:53:34 | FR0000120578 | 89.3900 | EUR | 76 | XPAR | 21364XJmw7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:53:47 | FR0000120578 | 89.3800 | EUR | 85 | XPAR | 21364XJmw8d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:53:47 | FR0000120578 | 89.3800 | EUR | 53 | CEUX | 21364XJmw8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:11 | FR0000120578 | 89.3700 | EUR | 5 | XPAR | 21364XJmw9c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:11 | FR0000120578 | 89.3700 | EUR | 70 | XPAR | 21364XJmw9b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:24 | FR0000120578 | 89.3500 | EUR | 38 | CEUX | 21364XJmw9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:24 | FR0000120578 | 89.3600 | EUR | 59 | CEUX | 21364XJmw9i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:24 | FR0000120578 | 89.3500 | EUR | 94 | XPAR | 21364XJmw9l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:24 | FR0000120578 | 89.3600 | EUR | 138 | XPAR | 21364XJmw9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:28 | FR0000120578 | 89.3400 | EUR | 77 | CEUX | 21364XJmw9m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:28 | FR0000120578 | 89.3400 | EUR | 99 | XPAR | 21364XJmw9n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:38 | FR0000120578 | 89.3400 | EUR | 70 | XPAR | 21364XJmw9x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:38 | FR0000120578 | 89.3400 | EUR | 82 | CEUX | 21364XJmw9w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:54:38 | FR0000120578 | 89.3400 | EUR | 120 | XPAR | 21364XJmw9y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:55:15 | FR0000120578 | 89.3500 | EUR | 41 | CEUX | 21364XJmwam | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:55:49 | FR0000120578 | 89.3600 | EUR | 148 | XPAR | 21364XJmwb8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:55:49 | FR0000120578 | 89.3500 | EUR | 63 | XPAR | 21364XJmwb9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:56:31 | FR0000120578 | 89.3500 | EUR | 64 | CEUX | 21364XJmwcv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:56:31 | FR0000120578 | 89.3500 | EUR | 146 | XPAR | 21364XJmwcw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:56:31 | FR0000120578 | 89.3400 | EUR | 51 | XPAR | 21364XJmwd3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:57:18 | FR0000120578 | 89.3400 | EUR | 51 | CEUX | 21364XJmwf1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:57:18 | FR0000120578 | 89.3400 | EUR | 26 | XPAR | 21364XJmwf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:57:18 | FR0000120578 | 89.3400 | EUR | 42 | XPAR | 21364XJmwf2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:57:51 | FR0000120578 | 89.3200 | EUR | 56 | XPAR | 21364XJmwg9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:58:25 | FR0000120578 | 89.3400 | EUR | 100 | XPAR | 21364XJmwhj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:58:58 | FR0000120578 | 89.3500 | EUR | 35 | XPAR | 21364XJmwif | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:58:58 | FR0000120578 | 89.3500 | EUR | 255 | XPAR | 21364XJmwie | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:02 | FR0000120578 | 89.3500 | EUR | 34 | XPAR | 21364XJmwil | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:30 | FR0000120578 | 89.3500 | EUR | 3 | CEUX | 21364XJmwjt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:30 | FR0000120578 | 89.3600 | EUR | 172 | CEUX | 21364XJmwjs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:30 | FR0000120578 | 89.3600 | EUR | 133 | XPAR | 21364XJmwju | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:30 | FR0000120578 | 89.3500 | EUR | 141 | XPAR | 21364XJmwjw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:30 | FR0000120578 | 89.3500 | EUR | 179 | CEUX | 21364XJmwjv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:38 | FR0000120578 | 89.3300 | EUR | 46 | XPAR | 21364XJmwkc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:40 | FR0000120578 | 89.3100 | EUR | 18 | XPAR | 21364XJmwkd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 15:59:55 | FR0000120578 | 89.3100 | EUR | 66 | XPAR | 21364XJmwko | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:03 | FR0000120578 | 89.3400 | EUR | 7 | XPAR | 21364XJmwl9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:03 | FR0000120578 | 89.3400 | EUR | 71 | XPAR | 21364XJmwl8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:03 | FR0000120578 | 89.3400 | EUR | 73 | XPAR | 21364XJmwl7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:39 | FR0000120578 | 89.3700 | EUR | 37 | XPAR | 21364XJmwlz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:40 | FR0000120578 | 89.3700 | EUR | 49 | XPAR | 21364XJmwm0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:42 | FR0000120578 | 89.3600 | EUR | 4 | CEUX | 21364XJmwm2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:52 | FR0000120578 | 89.3800 | EUR | 77 | XPAR | 21364XJmwm3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:00:57 | FR0000120578 | 89.3700 | EUR | 50 | CEUX | 21364XJmwmb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:15 | FR0000120578 | 89.3700 | EUR | 117 | XPAR | 21364XJmwml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:15 | FR0000120578 | 89.3700 | EUR | 64 | XPAR | 21364XJmwmk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:15 | FR0000120578 | 89.3700 | EUR | 179 | XPAR | 21364XJmwmj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:15 | FR0000120578 | 89.3700 | EUR | 50 | XPAR | 21364XJmwmm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:33 | FR0000120578 | 89.3600 | EUR | 156 | XPAR | 21364XJmwn4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:33 | FR0000120578 | 89.3600 | EUR | 59 | CEUX | 21364XJmwn3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:33 | FR0000120578 | 89.3600 | EUR | 31 | XPAR | 21364XJmwn5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:01:34 | FR0000120578 | 89.3500 | EUR | 49 | XPAR | 21364XJmwn6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:02:06 | FR0000120578 | 89.3400 | EUR | 63 | CEUX | 21364XJmwnl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:02:06 | FR0000120578 | 89.3400 | EUR | 124 | XPAR | 21364XJmwnm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:02:08 | FR0000120578 | 89.3300 | EUR | 44 | XPAR | 21364XJmwno | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:02:08 | FR0000120578 | 89.3300 | EUR | 55 | CEUX | 21364XJmwnp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:02:28 | FR0000120578 | 89.3200 | EUR | 77 | XPAR | 21364XJmwnu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:02:28 | FR0000120578 | 89.3200 | EUR | 2 | XPAR | 21364XJmwnv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:16 | FR0000120578 | 89.3000 | EUR | 75 | XPAR | 21364XJmwoy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:17 | FR0000120578 | 89.2900 | EUR | 73 | XPAR | 21364XJmwoz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:17 | FR0000120578 | 89.2900 | EUR | 31 | XPAR | 21364XJmwp0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:22 | FR0000120578 | 89.3000 | EUR | 183 | XPAR | 21364XJmwp4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:28 | FR0000120578 | 89.3300 | EUR | 3 | XPAR | 21364XJmwp9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:28 | FR0000120578 | 89.3300 | EUR | 17 | XPAR | 21364XJmwp8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:28 | FR0000120578 | 89.3300 | EUR | 500 | XPAR | 21364XJmwp7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:28 | FR0000120578 | 89.3300 | EUR | 42 | XPAR | 21364XJmwp6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:28 | FR0000120578 | 89.3300 | EUR | 90 | XPAR | 21364XJmwp5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:03:42 | FR0000120578 | 89.3300 | EUR | 16 | XPAR | 21364XJmwpi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:11 | FR0000120578 | 89.3000 | EUR | 52 | CEUX | 21364XJmws1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:31 | FR0000120578 | 89.2900 | EUR | 5 | CEUX | 21364XJmwsz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:51 | FR0000120578 | 89.2900 | EUR | 90 | CEUX | 21364XJmwt4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:51 | FR0000120578 | 89.2900 | EUR | 231 | XPAR | 21364XJmwt7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:51 | FR0000120578 | 89.2900 | EUR | 2 | XPAR | 21364XJmwt6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:51 | FR0000120578 | 89.2900 | EUR | 5 | XPAR | 21364XJmwt5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:51 | FR0000120578 | 89.2900 | EUR | 20 | XPAR | 21364XJmwt8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:52 | FR0000120578 | 89.2800 | EUR | 4 | XPAR | 21364XJmwtb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:52 | FR0000120578 | 89.2800 | EUR | 122 | XPAR | 21364XJmwt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:52 | FR0000120578 | 89.2800 | EUR | 55 | CEUX | 21364XJmwta | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:53 | FR0000120578 | 89.2700 | EUR | 20 | CEUX | 21364XJmwtc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:05:53 | FR0000120578 | 89.2700 | EUR | 20 | CEUX | 21364XJmwtd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:04 | FR0000120578 | 89.3000 | EUR | 57 | CEUX | 21364XJmwts | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:13 | FR0000120578 | 89.2900 | EUR | 34 | XPAR | 21364XJmwuc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:13 | FR0000120578 | 89.2900 | EUR | 240 | XPAR | 21364XJmwua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:13 | FR0000120578 | 89.2900 | EUR | 6 | CEUX | 21364XJmwub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:13 | FR0000120578 | 89.2900 | EUR | 48 | CEUX | 21364XJmwu9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:15 | FR0000120578 | 89.2800 | EUR | 62 | XPAR | 21364XJmwuh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:15 | FR0000120578 | 89.2800 | EUR | 76 | CEUX | 21364XJmwui | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:15 | FR0000120578 | 89.2800 | EUR | 23 | CEUX | 21364XJmwug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:15 | FR0000120578 | 89.2700 | EUR | 9 | XPAR | 21364XJmwul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:15 | FR0000120578 | 89.2700 | EUR | 55 | CEUX | 21364XJmwuj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:15 | FR0000120578 | 89.2700 | EUR | 303 | XPAR | 21364XJmwuk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:16 | FR0000120578 | 89.2600 | EUR | 67 | CEUX | 21364XJmwum | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:16 | FR0000120578 | 89.2600 | EUR | 135 | XPAR | 21364XJmwun | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:19 | FR0000120578 | 89.2500 | EUR | 83 | CEUX | 21364XJmwuo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:19 | FR0000120578 | 89.2500 | EUR | 295 | XPAR | 21364XJmwup | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:19 | FR0000120578 | 89.2400 | EUR | 17 | CEUX | 21364XJmwuq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:19 | FR0000120578 | 89.2400 | EUR | 185 | XPAR | 21364XJmwur | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:27 | FR0000120578 | 89.2300 | EUR | 153 | XPAR | 21364XJmwuu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:27 | FR0000120578 | 89.2300 | EUR | 79 | CEUX | 21364XJmwut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:27 | FR0000120578 | 89.2200 | EUR | 126 | XPAR | 21364XJmwuw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:27 | FR0000120578 | 89.2200 | EUR | 41 | XPAR | 21364XJmwuv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:30 | FR0000120578 | 89.2300 | EUR | 100 | CEUX | 21364XJmwux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:54 | FR0000120578 | 89.2400 | EUR | 35 | CEUX | 21364XJmwwa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:54 | FR0000120578 | 89.2400 | EUR | 17 | CEUX | 21364XJmww9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:06:54 | FR0000120578 | 89.2400 | EUR | 13 | CEUX | 21364XJmww8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:07:02 | FR0000120578 | 89.2300 | EUR | 173 | XPAR | 21364XJmwwj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:07:28 | FR0000120578 | 89.2500 | EUR | 60 | CEUX | 21364XJmwwt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:07:32 | FR0000120578 | 89.2400 | EUR | 153 | XPAR | 21364XJmwwv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:07:38 | FR0000120578 | 89.2300 | EUR | 71 | XPAR | 21364XJmwww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:07:44 | FR0000120578 | 89.2200 | EUR | 90 | XPAR | 21364XJmwx2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:07:44 | FR0000120578 | 89.2200 | EUR | 51 | CEUX | 21364XJmwx1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:07:44 | FR0000120578 | 89.2200 | EUR | 56 | XPAR | 21364XJmwx3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:01 | FR0000120578 | 89.2300 | EUR | 45 | XPAR | 21364XJmwxb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:01 | FR0000120578 | 89.2300 | EUR | 60 | XPAR | 21364XJmwxa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:01 | FR0000120578 | 89.2300 | EUR | 11 | XPAR | 21364XJmwx9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:01 | FR0000120578 | 89.2200 | EUR | 9 | CEUX | 21364XJmwxe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:01 | FR0000120578 | 89.2200 | EUR | 66 | CEUX | 21364XJmwxc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:01 | FR0000120578 | 89.2200 | EUR | 40 | XPAR | 21364XJmwxd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:18 | FR0000120578 | 89.2000 | EUR | 80 | XPAR | 21364XJmwy6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:26 | FR0000120578 | 89.1900 | EUR | 76 | CEUX | 21364XJmwy7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:26 | FR0000120578 | 89.1900 | EUR | 76 | XPAR | 21364XJmwy8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:08:54 | FR0000120578 | 89.2100 | EUR | 54 | XPAR | 21364XJmwyl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:02 | FR0000120578 | 89.2400 | EUR | 37 | XPAR | 21364XJmwys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:02 | FR0000120578 | 89.2400 | EUR | 71 | XPAR | 21364XJmwyr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:02 | FR0000120578 | 89.2300 | EUR | 50 | XPAR | 21364XJmwyt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:13 | FR0000120578 | 89.2200 | EUR | 358 | XPAR | 21364XJmwz4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:13 | FR0000120578 | 89.2200 | EUR | 105 | XPAR | 21364XJmwz5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:13 | FR0000120578 | 89.2200 | EUR | 110 | CEUX | 21364XJmwz7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:13 | FR0000120578 | 89.2200 | EUR | 34 | CEUX | 21364XJmwz6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:28 | FR0000120578 | 89.2100 | EUR | 138 | XPAR | 21364XJmwze | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:28 | FR0000120578 | 89.2100 | EUR | 63 | CEUX | 21364XJmwzd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:29 | FR0000120578 | 89.2000 | EUR | 15 | XPAR | 21364XJmwzh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:29 | FR0000120578 | 89.2000 | EUR | 34 | XPAR | 21364XJmwzg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:29 | FR0000120578 | 89.2000 | EUR | 37 | CEUX | 21364XJmwzf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:29 | FR0000120578 | 89.1900 | EUR | 45 | XPAR | 21364XJmwzi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:09:55 | FR0000120578 | 89.1900 | EUR | 39 | CEUX | 21364XJmx03 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:10:48 | FR0000120578 | 89.2000 | EUR | 201 | XPAR | 21364XJmx10 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:00 | FR0000120578 | 89.2000 | EUR | 185 | XPAR | 21364XJmx2d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:01 | FR0000120578 | 89.2000 | EUR | 59 | XPAR | 21364XJmx2p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:03 | FR0000120578 | 89.2000 | EUR | 79 | XPAR | 21364XJmx33 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:03 | FR0000120578 | 89.2000 | EUR | 107 | CEUX | 21364XJmx32 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:03 | FR0000120578 | 89.2000 | EUR | 58 | CEUX | 21364XJmx34 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:18 | FR0000120578 | 89.2000 | EUR | 96 | XPAR | 21364XJmx3y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:35 | FR0000120578 | 89.2100 | EUR | 50 | CEUX | 21364XJmx4d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:11:58 | FR0000120578 | 89.2000 | EUR | 261 | XPAR | 21364XJmx51 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:12:06 | FR0000120578 | 89.2000 | EUR | 59 | XPAR | 21364XJmx5f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:12:06 | FR0000120578 | 89.2000 | EUR | 96 | XPAR | 21364XJmx5n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:12:06 | FR0000120578 | 89.2000 | EUR | 96 | CEUX | 21364XJmx5m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:12:24 | FR0000120578 | 89.1900 | EUR | 74 | CEUX | 21364XJmx6k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:12:24 | FR0000120578 | 89.1900 | EUR | 68 | XPAR | 21364XJmx6l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:12:25 | FR0000120578 | 89.1800 | EUR | 22 | XPAR | 21364XJmx6n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:15 | FR0000120578 | 89.2000 | EUR | 3 | XPAR | 21364XJmx7w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:17 | FR0000120578 | 89.2000 | EUR | 336 | XPAR | 21364XJmx7x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:17 | FR0000120578 | 89.2000 | EUR | 69 | CEUX | 21364XJmx7y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:21 | FR0000120578 | 89.2000 | EUR | 54 | CEUX | 21364XJmx81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:21 | FR0000120578 | 89.2000 | EUR | 108 | XPAR | 21364XJmx82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:21 | FR0000120578 | 89.1900 | EUR | 73 | XPAR | 21364XJmx83 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:25 | FR0000120578 | 89.1900 | EUR | 102 | XPAR | 21364XJmx8j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:25 | FR0000120578 | 89.1900 | EUR | 69 | CEUX | 21364XJmx8k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:25 | FR0000120578 | 89.1800 | EUR | 90 | XPAR | 21364XJmx8l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:26 | FR0000120578 | 89.1800 | EUR | 73 | CEUX | 21364XJmx8o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:13:48 | FR0000120578 | 89.2200 | EUR | 130 | XPAR | 21364XJmx95 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:32 | FR0000120578 | 89.2300 | EUR | 42 | XPAR | 21364XJmxaf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:32 | FR0000120578 | 89.2300 | EUR | 90 | XPAR | 21364XJmxae | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:32 | FR0000120578 | 89.2300 | EUR | 240 | XPAR | 21364XJmxad | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:32 | FR0000120578 | 89.2300 | EUR | 58 | CEUX | 21364XJmxac | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:40 | FR0000120578 | 89.2200 | EUR | 81 | XPAR | 21364XJmxai | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:40 | FR0000120578 | 89.2200 | EUR | 91 | CEUX | 21364XJmxah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:47 | FR0000120578 | 89.2100 | EUR | 123 | XPAR | 21364XJmxak | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:47 | FR0000120578 | 89.2000 | EUR | 25 | XPAR | 21364XJmxal | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:14:47 | FR0000120578 | 89.2000 | EUR | 57 | XPAR | 21364XJmxam | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:00 | FR0000120578 | 89.1900 | EUR | 121 | XPAR | 21364XJmxb0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:00 | FR0000120578 | 89.1900 | EUR | 24 | XPAR | 21364XJmxb5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:00 | FR0000120578 | 89.1900 | EUR | 80 | CEUX | 21364XJmxb6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:00 | FR0000120578 | 89.1900 | EUR | 18 | XPAR | 21364XJmxb7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:17 | FR0000120578 | 89.1800 | EUR | 72 | XPAR | 21364XJmxbu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:17 | FR0000120578 | 89.1800 | EUR | 40 | CEUX | 21364XJmxbt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:17 | FR0000120578 | 89.1700 | EUR | 36 | XPAR | 21364XJmxbx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:15:17 | FR0000120578 | 89.1700 | EUR | 37 | CEUX | 21364XJmxbw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:17:40 | FR0000120578 | 89.2400 | EUR | 54 | CEUX | 21364XJmxeh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:17:41 | FR0000120578 | 89.2300 | EUR | 87 | XPAR | 21364XJmxei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:18:57 | FR0000120578 | 89.2500 | EUR | 99 | XPAR | 21364XJmxg1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:01 | FR0000120578 | 89.2400 | EUR | 240 | XPAR | 21364XJmxgl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:01 | FR0000120578 | 89.2400 | EUR | 54 | CEUX | 21364XJmxgk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:01 | FR0000120578 | 89.2300 | EUR | 79 | XPAR | 21364XJmxgm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:13 | FR0000120578 | 89.2100 | EUR | 66 | CEUX | 21364XJmxgq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:13 | FR0000120578 | 89.2100 | EUR | 8 | CEUX | 21364XJmxgp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:13 | FR0000120578 | 89.2100 | EUR | 207 | XPAR | 21364XJmxgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:13 | FR0000120578 | 89.2100 | EUR | 1 | CEUX | 21364XJmxgs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:14 | FR0000120578 | 89.2000 | EUR | 9 | CEUX | 21364XJmxgu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:14 | FR0000120578 | 89.2000 | EUR | 34 | CEUX | 21364XJmxgt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:19:14 | FR0000120578 | 89.2000 | EUR | 82 | XPAR | 21364XJmxgv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:20:34 | FR0000120578 | 89.2200 | EUR | 76 | CEUX | 21364XJmxix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:20:34 | FR0000120578 | 89.2200 | EUR | 111 | XPAR | 21364XJmxiz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:20:34 | FR0000120578 | 89.2200 | EUR | 108 | XPAR | 21364XJmxiy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:20:35 | FR0000120578 | 89.2100 | EUR | 6 | XPAR | 21364XJmxj2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:20:35 | FR0000120578 | 89.2100 | EUR | 112 | XPAR | 21364XJmxj1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:20:35 | FR0000120578 | 89.2100 | EUR | 52 | CEUX | 21364XJmxj0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:21:01 | FR0000120578 | 89.2000 | EUR | 70 | XPAR | 21364XJmxjn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:21:01 | FR0000120578 | 89.2000 | EUR | 15 | XPAR | 21364XJmxjo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:21:01 | FR0000120578 | 89.2000 | EUR | 54 | CEUX | 21364XJmxjm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:21:05 | FR0000120578 | 89.1900 | EUR | 70 | XPAR | 21364XJmxjz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:21:27 | FR0000120578 | 89.1600 | EUR | 16 | XPAR | 21364XJmxkl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Mark

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:23:22 | FR0000120578 | 89.1200 | EUR | 27 | CEUX | 21364XJmxnj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:24:02 | FR0000120578 | 89.1300 | EUR | 213 | XPAR | 21364XJmxop | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:24:03 | FR0000120578 | 89.1300 | EUR | 49 | CEUX | 21364XJmxos | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:25:30 | FR0000120578 | 89.1600 | EUR | 95 | CEUX | 21364XJmxrl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:25:40 | FR0000120578 | 89.1600 | EUR | 52 | CEUX | 21364XJmxrw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:25:40 | FR0000120578 | 89.1600 | EUR | 91 | XPAR | 21364XJmxs1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:25:40 | FR0000120578 | 89.1600 | EUR | 73 | XPAR | 21364XJmxs0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:25:40 | FR0000120578 | 89.1600 | EUR | 39 | XPAR | 21364XJmxrz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:25:40 | FR0000120578 | 89.1600 | EUR | 70 | XPAR | 21364XJmxry | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:25:40 | FR0000120578 | 89.1600 | EUR | 110 | XPAR | 21364XJmxrx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:26:08 | FR0000120578 | 89.1700 | EUR | 41 | XPAR | 21364XJmxtp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:26:08 | FR0000120578 | 89.1700 | EUR | 70 | XPAR | 21364XJmxto | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:26:08 | FR0000120578 | 89.1700 | EUR | 27 | XPAR | 21364XJmxtr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:26:08 | FR0000120578 | 89.1700 | EUR | 39 | CEUX | 21364XJmxtq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:26:58 | FR0000120578 | 89.1900 | EUR | 15 | XPAR | 21364XJmxut | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:26:58 | FR0000120578 | 89.1900 | EUR | 73 | XPAR | 21364XJmxus | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:28:21 | FR0000120578 | 89.2100 | EUR | 15 | XPAR | 21364XJmxwp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:28:21 | FR0000120578 | 89.2100 | EUR | 210 | XPAR | 21364XJmxwo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:28:32 | FR0000120578 | 89.2100 | EUR | 59 | CEUX | 21364XJmxx7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:29:37 | FR0000120578 | 89.2300 | EUR | 45 | CEUX | 21364XJmxyn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:29:37 | FR0000120578 | 89.2300 | EUR | 219 | XPAR | 21364XJmxyo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:29:41 | FR0000120578 | 89.2300 | EUR | 350 | XPAR | 21364XJmxys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:29:43 | FR0000120578 | 89.2300 | EUR | 59 | CEUX | 21364XJmxyw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:29:43 | FR0000120578 | 89.2300 | EUR | 110 | XPAR | 21364XJmxyy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:29:43 | FR0000120578 | 89.2300 | EUR | 56 | CEUX | 21364XJmxyx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:00 | FR0000120578 | 89.2300 | EUR | 52 | CEUX | 21364XJmxzo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:28 | FR0000120578 | 89.2400 | EUR | 218 | XPAR | 21364XJmy0s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:28 | FR0000120578 | 89.2400 | EUR | 44 | CEUX | 21364XJmy0t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:28 | FR0000120578 | 89.2300 | EUR | 93 | XPAR | 21364XJmy0u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:28 | FR0000120578 | 89.2400 | EUR | 70 | XPAR | 21364XJmy0v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:30 | FR0000120578 | 89.2300 | EUR | 34 | CEUX | 21364XJmy0x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:30 | FR0000120578 | 89.2300 | EUR | 100 | CEUX | 21364XJmy0w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:36 | FR0000120578 | 89.2300 | EUR | 382 | XPAR | 21364XJmy1e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:37 | FR0000120578 | 89.2300 | EUR | 114 | XPAR | 21364XJmy1h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:51 | FR0000120578 | 89.2300 | EUR | 22 | CEUX | 21364XJmy1t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:30:51 | FR0000120578 | 89.2300 | EUR | 117 | CEUX | 21364XJmy1s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:31:05 | FR0000120578 | 89.2300 | EUR | 85 | XPAR | 21364XJmy2d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:31:41 | FR0000120578 | 89.2400 | EUR | 68 | XPAR | 21364XJmy36 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:31:41 | FR0000120578 | 89.2400 | EUR | 225 | XPAR | 21364XJmy35 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:31:41 | FR0000120578 | 89.2400 | EUR | 68 | CEUX | 21364XJmy34 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:32:20 | FR0000120578 | 89.2400 | EUR | 68 | CEUX | 21364XJmy45 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:32:20 | FR0000120578 | 89.2400 | EUR | 11 | CEUX | 21364XJmy44 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:32:20 | FR0000120578 | 89.2400 | EUR | 199 | XPAR | 21364XJmy47 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:32:20 | FR0000120578 | 89.2400 | EUR | 31 | XPAR | 21364XJmy46 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:06 | FR0000120578 | 89.3000 | EUR | 19 | CEUX | 21364XJmy81 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:06 | FR0000120578 | 89.3000 | EUR | 62 | CEUX | 21364XJmy80 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:06 | FR0000120578 | 89.3000 | EUR | 42 | XPAR | 21364XJmy82 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 67 | XPAR | 21364XJmy89 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 70 | XPAR | 21364XJmy88 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 71 | XPAR | 21364XJmy8d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 73 | XPAR | 21364XJmy8c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 15 | XPAR | 21364XJmy8b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 22 | XPAR | 21364XJmy8a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 76 | XPAR | 21364XJmy8f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 49 | XPAR | 21364XJmy8e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:21 | FR0000120578 | 89.3000 | EUR | 19 | XPAR | 21364XJmy8g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:32 | FR0000120578 | 89.2900 | EUR | 95 | CEUX | 21364XJmy8s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:32 | FR0000120578 | 89.2900 | EUR | 81 | XPAR | 21364XJmy8v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:32 | FR0000120578 | 89.2900 | EUR | 21 | CEUX | 21364XJmy8u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:32 | FR0000120578 | 89.2900 | EUR | 81 | XPAR | 21364XJmy8t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:37 | FR0000120578 | 89.2800 | EUR | 66 | CEUX | 21364XJmy8w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:37 | FR0000120578 | 89.2700 | EUR | 85 | XPAR | 21364XJmy8y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:37 | FR0000120578 | 89.2800 | EUR | 124 | XPAR | 21364XJmy8x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:49 | FR0000120578 | 89.2700 | EUR | 60 | XPAR | 21364XJmy99 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:49 | FR0000120578 | 89.2700 | EUR | 38 | XPAR | 21364XJmy98 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:49 | FR0000120578 | 89.2700 | EUR | 219 | CEUX | 21364XJmy97 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 77 | CEUX | 21364XJmy9i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 225 | XPAR | 21364XJmy9j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 29 | XPAR | 21364XJmy9m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 17 | XPAR | 21364XJmy9l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 70 | XPAR | 21364XJmy9k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 52 | CEUX | 21364XJmy9n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 15 | XPAR | 21364XJmy9q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 59 | XPAR | 21364XJmy9p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:35:58 | FR0000120578 | 89.2700 | EUR | 155 | XPAR | 21364XJmy9o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:36:27 | FR0000120578 | 89.2800 | EUR | 123 | CEUX | 21364XJmyam | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:36:49 | FR0000120578 | 89.2700 | EUR | 260 | XPAR | 21364XJmybc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:36:49 | FR0000120578 | 89.2800 | EUR | 57 | XPAR | 21364XJmybf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:36:49 | FR0000120578 | 89.2800 | EUR | 92 | CEUX | 21364XJmybd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:23 | FR0000120578 | 89.2800 | EUR | 239 | XPAR | 21364XJmyc9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:23 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmyc8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:40 | FR0000120578 | 89.2700 | EUR | 271 | XPAR | 21364XJmyck | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:40 | FR0000120578 | 89.2700 | EUR | 75 | XPAR | 21364XJmycj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2700 | EUR | 225 | XPAR | 21364XJmycr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2700 | EUR | 22 | CEUX | 21364XJmyct | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2700 | EUR | 68 | CEUX | 21364XJmycs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2600 | EUR | 75 | CEUX | 21364XJmycu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2600 | EUR | 275 | XPAR | 21364XJmycv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2500 | EUR | 70 | XPAR | 21364XJmycw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2500 | EUR | 37 | CEUX | 21364XJmycx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2500 | EUR | 3 | XPAR | 21364XJmycz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:37:49 | FR0000120578 | 89.2500 | EUR | 46 | XPAR | 21364XJmycy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:20 | FR0000120578 | 89.2600 | EUR | 203 | CEUX | 21364XJmyeg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:20 | FR0000120578 | 89.2600 | EUR | 22 | XPAR | 21364XJmyei | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:20 | FR0000120578 | 89.2600 | EUR | 203 | XPAR | 21364XJmyeh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:20 | FR0000120578 | 89.2800 | EUR | 13 | XPAR | 21364XJmyek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:35 | FR0000120578 | 89.2800 | EUR | 12 | XPAR | 21364XJmyf1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:35 | FR0000120578 | 89.2800 | EUR | 45 | XPAR | 21364XJmyf0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:35 | FR0000120578 | 89.2800 | EUR | 69 | XPAR | 21364XJmyez | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:35 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmyey | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:36 | FR0000120578 | 89.2800 | EUR | 23 | XPAR | 21364XJmyf3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:36 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmyf2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:37 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmyf5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:37 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmyf4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:38 | FR0000120578 | 89.2800 | EUR | 70 | XPAR | 21364XJmyf7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:38 | FR0000120578 | 89.2800 | EUR | 65 | XPAR | 21364XJmyf6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:38 | FR0000120578 | 89.2800 | EUR | 21 | XPAR | 21364XJmyf8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:51 | FR0000120578 | 89.2800 | EUR | 1 | XPAR | 21364XJmyff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:57 | FR0000120578 | 89.2800 | EUR | 169 | XPAR | 21364XJmyfi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:57 | FR0000120578 | 89.2800 | EUR | 180 | XPAR | 21364XJmyfh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:38:57 | FR0000120578 | 89.2800 | EUR | 169 | CEUX | 21364XJmyfg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:30 | FR0000120578 | 89.2700 | EUR | 173 | XPAR | 21364XJmyfu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:30 | FR0000120578 | 89.2800 | EUR | 91 | CEUX | 21364XJmyft | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:30 | FR0000120578 | 89.2800 | EUR | 58 | CEUX | 21364XJmyfv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:44 | FR0000120578 | 89.2800 | EUR | 68 | XPAR | 21364XJmyfz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:48 | FR0000120578 | 89.2800 | EUR | 50 | XPAR | 21364XJmyg4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:48 | FR0000120578 | 89.2800 | EUR | 23 | XPAR | 21364XJmyg6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:48 | FR0000120578 | 89.2800 | EUR | 14 | CEUX | 21364XJmyg5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:49 | FR0000120578 | 89.2800 | EUR | 50 | CEUX | 21364XJmyg9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:49 | FR0000120578 | 89.2800 | EUR | 20 | CEUX | 21364XJmyg8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:39:49 | FR0000120578 | 89.2800 | EUR | 12 | CEUX | 21364XJmyg7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:09 | FR0000120578 | 89.2800 | EUR | 99 | XPAR | 21364XJmygm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:09 | FR0000120578 | 89.2800 | EUR | 194 | XPAR | 21364XJmygk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:09 | FR0000120578 | 89.2800 | EUR | 99 | CEUX | 21364XJmygl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:34 | FR0000120578 | 89.2800 | EUR | 57 | CEUX | 21364XJmygx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:55 | FR0000120578 | 89.2700 | EUR | 54 | XPAR | 21364XJmyhh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:55 | FR0000120578 | 89.2700 | EUR | 237 | XPAR | 21364XJmyhg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:55 | FR0000120578 | 89.2700 | EUR | 44 | CEUX | 21364XJmyhf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:55 | FR0000120578 | 89.2700 | EUR | 2 | XPAR | 21364XJmyhk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:55 | FR0000120578 | 89.2700 | EUR | 70 | XPAR | 21364XJmyhj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:55 | FR0000120578 | 89.2700 | EUR | 30 | XPAR | 21364XJmyhm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:40:55 | FR0000120578 | 89.2700 | EUR | 13 | XPAR | 21364XJmyhl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:41:04 | FR0000120578 | 89.2700 | EUR | 199 | XPAR | 21364XJmyik | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:41:04 | FR0000120578 | 89.2700 | EUR | 131 | CEUX | 21364XJmyij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:41:04 | FR0000120578 | 89.2700 | EUR | 62 | XPAR | 21364XJmyin | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:42:20 | FR0000120578 | 89.3000 | EUR | 49 | XPAR | 21364XJmykq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:40 | FR0000120578 | 89.3200 | EUR | 34 | XPAR | 21364XJmyni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:40 | FR0000120578 | 89.3200 | EUR | 23 | XPAR | 21364XJmynh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:41 | FR0000120578 | 89.3200 | EUR | 67 | XPAR | 21364XJmynm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:41 | FR0000120578 | 89.3200 | EUR | 70 | XPAR | 21364XJmynl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:41 | FR0000120578 | 89.3200 | EUR | 47 | XPAR | 21364XJmynk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:41 | FR0000120578 | 89.3200 | EUR | 28 | XPAR | 21364XJmynj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:41 | FR0000120578 | 89.3200 | EUR | 94 | XPAR | 21364XJmynn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:43:41 | FR0000120578 | 89.3200 | EUR | 44 | XPAR | 21364XJmyno | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:12 | FR0000120578 | 89.3200 | EUR | 42 | XPAR | 21364XJmyoo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:12 | FR0000120578 | 89.3200 | EUR | 313 | XPAR | 21364XJmyop | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:13 | FR0000120578 | 89.3200 | EUR | 7 | CEUX | 21364XJmyoz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:13 | FR0000120578 | 89.3200 | EUR | 16 | CEUX | 21364XJmyoy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:13 | FR0000120578 | 89.3200 | EUR | 104 | CEUX | 21364XJmyov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:13 | FR0000120578 | 89.3200 | EUR | 12 | XPAR | 21364XJmyox | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:13 | FR0000120578 | 89.3200 | EUR | 71 | XPAR | 21364XJmyow | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:13 | FR0000120578 | 89.3200 | EUR | 49 | XPAR | 21364XJmyou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:13 | FR0000120578 | 89.3100 | EUR | 89 | XPAR | 21364XJmyp0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:44:22 | FR0000120578 | 89.3200 | EUR | 18 | CEUX | 21364XJmyp1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:17 | FR0000120578 | 89.3300 | EUR | 37 | CEUX | 21364XJmyr1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:17 | FR0000120578 | 89.3300 | EUR | 165 | XPAR | 21364XJmyr3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:17 | FR0000120578 | 89.3300 | EUR | 62 | XPAR | 21364XJmyr2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:20 | FR0000120578 | 89.3300 | EUR | 187 | XPAR | 21364XJmyrj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:27 | FR0000120578 | 89.3300 | EUR | 76 | XPAR | 21364XJmysk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:27 | FR0000120578 | 89.3300 | EUR | 88 | CEUX | 21364XJmysj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:59 | FR0000120578 | 89.3200 | EUR | 75 | CEUX | 21364XJmysv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:59 | FR0000120578 | 89.3200 | EUR | 102 | XPAR | 21364XJmysw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:45:59 | FR0000120578 | 89.3200 | EUR | 42 | CEUX | 21364XJmysx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:09 | FR0000120578 | 89.3200 | EUR | 28 | XPAR | 21364XJmyt3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:09 | FR0000120578 | 89.3200 | EUR | 22 | XPAR | 21364XJmyt4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:09 | FR0000120578 | 89.3200 | EUR | 30 | XPAR | 21364XJmyt7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:09 | FR0000120578 | 89.3200 | EUR | 40 | XPAR | 21364XJmyt6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:09 | FR0000120578 | 89.3200 | EUR | 77 | XPAR | 21364XJmyt5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:10 | FR0000120578 | 89.3200 | EUR | 4 | CEUX | 21364XJmyt8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:10 | FR0000120578 | 89.3200 | EUR | 229 | XPAR | 21364XJmyt9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:20 | FR0000120578 | 89.3200 | EUR | 175 | XPAR | 21364XJmytm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:20 | FR0000120578 | 89.3200 | EUR | 96 | CEUX | 21364XJmytn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:46:28 | FR0000120578 | 89.3200 | EUR | 50 | XPAR | 21364XJmytp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:47:10 | FR0000120578 | 89.3200 | EUR | 86 | XPAR | 21364XJmywm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:47:10 | FR0000120578 | 89.3200 | EUR | 77 | CEUX | 21364XJmywk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:47:10 | FR0000120578 | 89.3200 | EUR | 5 | XPAR | 21364XJmywl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:47:59 | FR0000120578 | 89.3200 | EUR | 42 | XPAR | 21364XJmyxa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:48:18 | FR0000120578 | 89.3200 | EUR | 50 | XPAR | 21364XJmyxp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:49:05 | FR0000120578 | 89.3200 | EUR | 28 | XPAR | 21364XJmyys | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:49:05 | FR0000120578 | 89.3200 | EUR | 67 | XPAR | 21364XJmyyt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:49:05 | FR0000120578 | 89.3200 | EUR | 81 | XPAR | 21364XJmyyv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:49:05 | FR0000120578 | 89.3200 | EUR | 69 | CEUX | 21364XJmyyu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:50:09 | FR0000120578 | 89.3200 | EUR | 41 | CEUX | 21364XJmz0m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:50:58 | FR0000120578 | 89.3200 | EUR | 79 | XPAR | 21364XJmz1c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:50:58 | FR0000120578 | 89.3200 | EUR | 6 | CEUX | 21364XJmz1b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:50:58 | FR0000120578 | 89.3200 | EUR | 101 | XPAR | 21364XJmz1d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:51:02 | FR0000120578 | 89.3100 | EUR | 67 | XPAR | 21364XJmz1m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:51:02 | FR0000120578 | 89.3100 | EUR | 48 | CEUX | 21364XJmz1l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:51:02 | FR0000120578 | 89.3100 | EUR | 66 | XPAR | 21364XJmz1n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:51:02 | FR0000120578 | 89.3100 | EUR | 59 | XPAR | 21364XJmz1o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:51:02 | FR0000120578 | 89.3100 | EUR | 55 | XPAR | 21364XJmz1p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:51:16 | FR0000120578 | 89.3000 | EUR | 157 | XPAR | 21364XJmz22 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 153 | XPAR | 21364XJmz42 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 72 | XPAR | 21364XJmz41 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 36 | XPAR | 21364XJmz44 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 70 | XPAR | 21364XJmz43 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 4 | XPAR | 21364XJmz48 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 70 | XPAR | 21364XJmz47 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 22 | XPAR | 21364XJmz46 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:04 | FR0000120578 | 89.3200 | EUR | 24 | XPAR | 21364XJmz45 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:12 | FR0000120578 | 89.3200 | EUR | 37 | CEUX | 21364XJmz5x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:12 | FR0000120578 | 89.3200 | EUR | 50 | XPAR | 21364XJmz5z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:27 | FR0000120578 | 89.3200 | EUR | 3 | CEUX | 21364XJmz6u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:45 | FR0000120578 | 89.3200 | EUR | 54 | CEUX | 21364XJmz70 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:57 | FR0000120578 | 89.3100 | EUR | 253 | CEUX | 21364XJmz7c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:57 | FR0000120578 | 89.3100 | EUR | 56 | XPAR | 21364XJmz7f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:57 | FR0000120578 | 89.3100 | EUR | 5 | CEUX | 21364XJmz7e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:52:57 | FR0000120578 | 89.3100 | EUR | 326 | XPAR | 21364XJmz7d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:53:10 | FR0000120578 | 89.3000 | EUR | 162 | CEUX | 21364XJmz89 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:53:11 | FR0000120578 | 89.3000 | EUR | 60 | CEUX | 21364XJmz8b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:55:10 | FR0000120578 | 89.3100 | EUR | 63 | CEUX | 21364XJmzat | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:55:25 | FR0000120578 | 89.3100 | EUR | 84 | XPAR | 21364XJmzb1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:55:25 | FR0000120578 | 89.3100 | EUR | 7 | XPAR | 21364XJmzb0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:55:25 | FR0000120578 | 89.3100 | EUR | 162 | XPAR | 21364XJmzaz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:55:25 | FR0000120578 | 89.3100 | EUR | 50 | XPAR | 21364XJmzb2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:55:25 | FR0000120578 | 89.3100 | EUR | 45 | XPAR | 21364XJmzb3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:55:42 | FR0000120578 | 89.3100 | EUR | 25 | CEUX | 21364XJmzbl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:56:05 | FR0000120578 | 89.3300 | EUR | 34 | CEUX | 21364XJmzcj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:56:05 | FR0000120578 | 89.3300 | EUR | 51 | CEUX | 21364XJmzci | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:56:09 | FR0000120578 | 89.3300 | EUR | 225 | XPAR | 21364XJmzcm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:01 | FR0000120578 | 89.3300 | EUR | 83 | CEUX | 21364XJmzde | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:01 | FR0000120578 | 89.3300 | EUR | 39 | XPAR | 21364XJmzdf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:01 | FR0000120578 | 89.3300 | EUR | 46 | CEUX | 21364XJmzdh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:03 | FR0000120578 | 89.3300 | EUR | 62 | XPAR | 21364XJmzdj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:03 | FR0000120578 | 89.3300 | EUR | 48 | CEUX | 21364XJmzdk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:06 | FR0000120578 | 89.3300 | EUR | 28 | XPAR | 21364XJmzdo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:06 | FR0000120578 | 89.3300 | EUR | 80 | XPAR | 21364XJmzdn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:06 | FR0000120578 | 89.3300 | EUR | 70 | XPAR | 21364XJmzdm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:07 | FR0000120578 | 89.3300 | EUR | 38 | XPAR | 21364XJmzdr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:07 | FR0000120578 | 89.3300 | EUR | 22 | XPAR | 21364XJmzdq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 50 | XPAR | 21364XJmzdz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 73 | XPAR | 21364XJmzdy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 71 | XPAR | 21364XJmzdx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 15 | XPAR | 21364XJmzdw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 16 | XPAR | 21364XJmzdv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 70 | XPAR | 21364XJmzdu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 70 | XPAR | 21364XJmzdt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:08 | FR0000120578 | 89.3300 | EUR | 55 | XPAR | 21364XJmzds | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:10 | FR0000120578 | 89.3200 | EUR | 65 | CEUX | 21364XJmze3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:10 | FR0000120578 | 89.3200 | EUR | 14 | XPAR | 21364XJmze2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:11 | FR0000120578 | 89.3200 | EUR | 136 | XPAR | 21364XJmze4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:57:29 | FR0000120578 | 89.3200 | EUR | 177 | XPAR | 21364XJmzed | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:18 | FR0000120578 | 89.3100 | EUR | 114 | XPAR | 21364XJmzg3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:18 | FR0000120578 | 89.3100 | EUR | 59 | CEUX | 21364XJmzg2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:18 | FR0000120578 | 89.3000 | EUR | 22 | XPAR | 21364XJmzg4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:18 | FR0000120578 | 89.3000 | EUR | 92 | XPAR | 21364XJmzg5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:18 | FR0000120578 | 89.3000 | EUR | 1 | XPAR | 21364XJmzg8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:18 | FR0000120578 | 89.3000 | EUR | 71 | XPAR | 21364XJmzg7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:18 | FR0000120578 | 89.3000 | EUR | 70 | XPAR | 21364XJmzg6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:21 | FR0000120578 | 89.3000 | EUR | 60 | XPAR | 21364XJmzgb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:25 | FR0000120578 | 89.3100 | EUR | 70 | XPAR | 21364XJmzge | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:25 | FR0000120578 | 89.3100 | EUR | 71 | XPAR | 21364XJmzgd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:25 | FR0000120578 | 89.3100 | EUR | 15 | XPAR | 21364XJmzgc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:25 | FR0000120578 | 89.3100 | EUR | 16 | XPAR | 21364XJmzgh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:25 | FR0000120578 | 89.3100 | EUR | 73 | XPAR | 21364XJmzgg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:25 | FR0000120578 | 89.3100 | EUR | 80 | XPAR | 21364XJmzgf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:41 | FR0000120578 | 89.3000 | EUR | 259 | CEUX | 21364XJmzgq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:41 | FR0000120578 | 89.3000 | EUR | 299 | XPAR | 21364XJmzgr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:58:41 | FR0000120578 | 89.3000 | EUR | 1 | XPAR | 21364XJmzgp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:02 | FR0000120578 | 89.2900 | EUR | 55 | CEUX | 21364XJmzhc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:02 | FR0000120578 | 89.2900 | EUR | 100 | CEUX | 21364XJmzhb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:08 | FR0000120578 | 89.2800 | EUR | 105 | CEUX | 21364XJmzhr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:08 | FR0000120578 | 89.2800 | EUR | 185 | XPAR | 21364XJmzhs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:10 | FR0000120578 | 89.2800 | EUR | 58 | XPAR | 21364XJmzhu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:15 | FR0000120578 | 89.2800 | EUR | 74 | CEUX | 21364XJmzi2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:22 | FR0000120578 | 89.2700 | EUR | 186 | XPAR | 21364XJmzi9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:22 | FR0000120578 | 89.2700 | EUR | 86 | XPAR | 21364XJmzib | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:22 | FR0000120578 | 89.2700 | EUR | 57 | CEUX | 21364XJmzia | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:23 | FR0000120578 | 89.2700 | EUR | 189 | XPAR | 21364XJmzic | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 16:59:38 | FR0000120578 | 89.2600 | EUR | 108 | XPAR | 21364XJmzik | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:03 | FR0000120578 | 89.3100 | EUR | 25 | XPAR | 21364XJmzmx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:03 | FR0000120578 | 89.3100 | EUR | 15 | XPAR | 21364XJmzmw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:03 | FR0000120578 | 89.3100 | EUR | 70 | XPAR | 21364XJmzmv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:03 | FR0000120578 | 89.3100 | EUR | 26 | XPAR | 21364XJmzmu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:03 | FR0000120578 | 89.3100 | EUR | 142 | XPAR | 21364XJmzn0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:12 | FR0000120578 | 89.3000 | EUR | 221 | XPAR | 21364XJmznc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:57 | FR0000120578 | 89.3000 | EUR | 125 | XPAR | 21364XJmzo6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:57 | FR0000120578 | 89.3000 | EUR | 225 | CEUX | 21364XJmzo5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:02:57 | FR0000120578 | 89.3000 | EUR | 100 | CEUX | 21364XJmzo7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:11 | FR0000120578 | 89.3100 | EUR | 24 | CEUX | 21364XJmzoj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:11 | FR0000120578 | 89.3100 | EUR | 66 | CEUX | 21364XJmzoi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:11 | FR0000120578 | 89.3100 | EUR | 15 | CEUX | 21364XJmzoh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:11 | FR0000120578 | 89.3100 | EUR | 37 | CEUX | 21364XJmzog | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:11 | FR0000120578 | 89.3100 | EUR | 136 | CEUX | 21364XJmzof | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:11 | FR0000120578 | 89.3100 | EUR | 7 | CEUX | 21364XJmzoe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:11 | FR0000120578 | 89.3100 | EUR | 77 | CEUX | 21364XJmzok | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:17 | FR0000120578 | 89.3100 | EUR | 99 | XPAR | 21364XJmzos | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:20 | FR0000120578 | 89.3100 | EUR | 37 | XPAR | 21364XJmzov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:50 | FR0000120578 | 89.3100 | EUR | 58 | CEUX | 21364XJmzph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:51 | FR0000120578 | 89.3100 | EUR | 193 | CEUX | 21364XJmzpi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:52 | FR0000120578 | 89.3100 | EUR | 100 | CEUX | 21364XJmzpj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:52 | FR0000120578 | 89.3100 | EUR | 23 | CEUX | 21364XJmzpk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:54 | FR0000120578 | 89.3100 | EUR | 55 | CEUX | 21364XJmzpm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:54 | FR0000120578 | 89.3100 | EUR | 98 | CEUX | 21364XJmzpl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:55 | FR0000120578 | 89.3100 | EUR | 56 | CEUX | 21364XJmzpo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:56 | FR0000120578 | 89.3100 | EUR | 100 | CEUX | 21364XJmzpq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:03:56 | FR0000120578 | 89.3100 | EUR | 14 | CEUX | 21364XJmzpp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:04:18 | FR0000120578 | 89.3100 | EUR | 275 | XPAR | 21364XJmzr2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:04:22 | FR0000120578 | 89.3100 | EUR | 164 | XPAR | 21364XJmzr7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:05:26 | FR0000120578 | 89.3100 | EUR | 296 | XPAR | 21364XJmzvr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:05:40 | FR0000120578 | 89.3100 | EUR | 8 | XPAR | 21364XJmzwh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:05:40 | FR0000120578 | 89.3100 | EUR | 171 | XPAR | 21364XJmzwg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:05:40 | FR0000120578 | 89.3100 | EUR | 70 | XPAR | 21364XJmzwf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:06:05 | FR0000120578 | 89.3000 | EUR | 112 | CEUX | 21364XJmzwv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:06:12 | FR0000120578 | 89.3100 | EUR | 35 | XPAR | 21364XJmzx1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:06:12 | FR0000120578 | 89.3100 | EUR | 15 | XPAR | 21364XJmzx0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:09 | FR0000120578 | 89.3300 | EUR | 59 | CEUX | 21364XJmzz2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:15 | FR0000120578 | 89.3300 | EUR | 124 | XPAR | 21364XJmzz3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:31 | FR0000120578 | 89.3300 | EUR | 8 | XPAR | 21364XJmzzv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:31 | FR0000120578 | 89.3300 | EUR | 169 | XPAR | 21364XJmzzt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:31 | FR0000120578 | 89.3300 | EUR | 43 | XPAR | 21364XJmzzs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:31 | FR0000120578 | 89.3300 | EUR | 225 | CEUX | 21364XJmzzr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:31 | FR0000120578 | 89.3300 | EUR | 100 | CEUX | 21364XJmzzu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:32 | FR0000120578 | 89.3300 | EUR | 100 | CEUX | 21364XJmzzx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:32 | FR0000120578 | 89.3300 | EUR | 59 | CEUX | 21364XJmzzw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:07:54 | FR0000120578 | 89.3300 | EUR | 322 | XPAR | 21364XJn007 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:16 | FR0000120578 | 89.3500 | EUR | 11 | CEUX | 21364XJn00z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:16 | FR0000120578 | 89.3500 | EUR | 14 | CEUX | 21364XJn00y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:16 | FR0000120578 | 89.3500 | EUR | 28 | CEUX | 21364XJn00x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:16 | FR0000120578 | 89.3500 | EUR | 227 | CEUX | 21364XJn00w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:17 | FR0000120578 | 89.3500 | EUR | 44 | CEUX | 21364XJn011 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:17 | FR0000120578 | 89.3500 | EUR | 100 | CEUX | 21364XJn010 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:34 | FR0000120578 | 89.3600 | EUR | 30 | XPAR | 21364XJn017 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:34 | FR0000120578 | 89.3600 | EUR | 28 | XPAR | 21364XJn016 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:35 | FR0000120578 | 89.3600 | EUR | 115 | XPAR | 21364XJn019 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:58 | FR0000120578 | 89.3600 | EUR | 33 | CEUX | 21364XJn01q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:58 | FR0000120578 | 89.3600 | EUR | 25 | CEUX | 21364XJn01p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:08:58 | FR0000120578 | 89.3600 | EUR | 5 | CEUX | 21364XJn01o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:14 | FR0000120578 | 89.3700 | EUR | 225 | CEUX | 21364XJn01x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:14 | FR0000120578 | 89.3700 | EUR | 225 | XPAR | 21364XJn01y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:15 | FR0000120578 | 89.3700 | EUR | 100 | CEUX | 21364XJn01z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:38 | FR0000120578 | 89.3800 | EUR | 24 | XPAR | 21364XJn02g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:38 | FR0000120578 | 89.3800 | EUR | 20 | XPAR | 21364XJn02h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:39 | FR0000120578 | 89.3800 | EUR | 134 | XPAR | 21364XJn02i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:40 | FR0000120578 | 89.3800 | EUR | 160 | XPAR | 21364XJn02j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:42 | FR0000120578 | 89.3800 | EUR | 37 | XPAR | 21364XJn02k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:48 | FR0000120578 | 89.3700 | EUR | 362 | XPAR | 21364XJn033 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:48 | FR0000120578 | 89.3700 | EUR | 225 | CEUX | 21364XJn032 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:48 | FR0000120578 | 89.3700 | EUR | 78 | XPAR | 21364XJn034 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:49 | FR0000120578 | 89.3700 | EUR | 225 | CEUX | 21364XJn036 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:49 | FR0000120578 | 89.3700 | EUR | 100 | CEUX | 21364XJn038 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:49 | FR0000120578 | 89.3700 | EUR | 5 | XPAR | 21364XJn039 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:49 | FR0000120578 | 89.3700 | EUR | 65 | XPAR | 21364XJn037 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:56 | FR0000120578 | 89.3600 | EUR | 119 | XPAR | 21364XJn03h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:56 | FR0000120578 | 89.3600 | EUR | 225 | CEUX | 21364XJn03i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:56 | FR0000120578 | 89.3700 | EUR | 22 | CEUX | 21364XJn03l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:56 | FR0000120578 | 89.3700 | EUR | 96 | CEUX | 21364XJn03j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:57 | FR0000120578 | 89.3600 | EUR | 50 | XPAR | 21364XJn03k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:57 | FR0000120578 | 89.3700 | EUR | 93 | CEUX | 21364XJn03n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:57 | FR0000120578 | 89.3700 | EUR | 78 | CEUX | 21364XJn03m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:09:57 | FR0000120578 | 89.3600 | EUR | 50 | XPAR | 21364XJn03o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:01 | FR0000120578 | 89.3600 | EUR | 30 | XPAR | 21364XJn03u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:01 | FR0000120578 | 89.3600 | EUR | 317 | XPAR | 21364XJn03t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:01 | FR0000120578 | 89.3600 | EUR | 225 | CEUX | 21364XJn03s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:09 | FR0000120578 | 89.3600 | EUR | 21 | XPAR | 21364XJn03z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:09 | FR0000120578 | 89.3600 | EUR | 38 | XPAR | 21364XJn03y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:09 | FR0000120578 | 89.3600 | EUR | 225 | CEUX | 21364XJn040 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:09 | FR0000120578 | 89.3600 | EUR | 1 | XPAR | 21364XJn041 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:09 | FR0000120578 | 89.3600 | EUR | 232 | CEUX | 21364XJn042 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:21 | FR0000120578 | 89.3600 | EUR | 3 | XPAR | 21364XJn04f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:38 | FR0000120578 | 89.3700 | EUR | 61 | CEUX | 21364XJn04s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:38 | FR0000120578 | 89.3700 | EUR | 21 | CEUX | 21364XJn04u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:38 | FR0000120578 | 89.3700 | EUR | 28 | CEUX | 21364XJn04t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:39 | FR0000120578 | 89.3700 | EUR | 143 | XPAR | 21364XJn04v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:58 | FR0000120578 | 89.3700 | EUR | 75 | XPAR | 21364XJn05e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:58 | FR0000120578 | 89.3700 | EUR | 225 | CEUX | 21364XJn05b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:58 | FR0000120578 | 89.3600 | EUR | 43 | XPAR | 21364XJn05g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:58 | FR0000120578 | 89.3600 | EUR | 98 | CEUX | 21364XJn05f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:58 | FR0000120578 | 89.3700 | EUR | 19 | CEUX | 21364XJn05i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:58 | FR0000120578 | 89.3700 | EUR | 92 | CEUX | 21364XJn05h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:59 | FR0000120578 | 89.3700 | EUR | 180 | CEUX | 21364XJn05m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:59 | FR0000120578 | 89.3700 | EUR | 59 | CEUX | 21364XJn05l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:10:59 | FR0000120578 | 89.3700 | EUR | 76 | CEUX | 21364XJn05k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:11:00 | FR0000120578 | 89.3700 | EUR | 54 | CEUX | 21364XJn05n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:11:01 | FR0000120578 | 89.3700 | EUR | 13 | CEUX | 21364XJn05s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:11:41 | FR0000120578 | 89.3800 | EUR | 20 | CEUX | 21364XJn06u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:11:41 | FR0000120578 | 89.3800 | EUR | 33 | CEUX | 21364XJn06s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:01 | FR0000120578 | 89.3800 | EUR | 154 | XPAR | 21364XJn076 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:01 | FR0000120578 | 89.3800 | EUR | 225 | CEUX | 21364XJn074 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:01 | FR0000120578 | 89.3800 | EUR | 85 | CEUX | 21364XJn078 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:01 | FR0000120578 | 89.3800 | EUR | 100 | CEUX | 21364XJn077 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:04 | FR0000120578 | 89.3800 | EUR | 45 | XPAR | 21364XJn07q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:07 | FR0000120578 | 89.3800 | EUR | 50 | XPAR | 21364XJn07s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:47 | FR0000120578 | 89.3700 | EUR | 225 | CEUX | 21364XJn08d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:47 | FR0000120578 | 89.3800 | EUR | 50 | CEUX | 21364XJn08e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:48 | FR0000120578 | 89.3800 | EUR | 100 | CEUX | 21364XJn08g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:48 | FR0000120578 | 89.3800 | EUR | 50 | CEUX | 21364XJn08f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3800 | EUR | 225 | CEUX | 21364XJn08q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3700 | EUR | 110 | XPAR | 21364XJn08u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3800 | EUR | 253 | XPAR | 21364XJn08r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3800 | EUR | 39 | CEUX | 21364XJn08t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3800 | EUR | 100 | CEUX | 21364XJn08s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3800 | EUR | 100 | CEUX | 21364XJn08w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3800 | EUR | 189 | CEUX | 21364XJn08v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:12:56 | FR0000120578 | 89.3800 | EUR | 33 | CEUX | 21364XJn08x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:13:24 | FR0000120578 | 89.3800 | EUR | 175 | CEUX | 21364XJn094 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:13:39 | FR0000120578 | 89.3800 | EUR | 225 | XPAR | 21364XJn0a1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:13:57 | FR0000120578 | 89.3900 | EUR | 9 | CEUX | 21364XJn0bc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:19 | FR0000120578 | 89.4000 | EUR | 320 | XPAR | 21364XJn0d5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:19 | FR0000120578 | 89.4000 | EUR | 24 | XPAR | 21364XJn0d4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:19 | FR0000120578 | 89.4000 | EUR | 22 | XPAR | 21364XJn0d6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:19 | FR0000120578 | 89.4000 | EUR | 23 | XPAR | 21364XJn0d7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:32 | FR0000120578 | 89.4000 | EUR | 24 | CEUX | 21364XJn0dp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:32 | FR0000120578 | 89.4000 | EUR | 1 | CEUX | 21364XJn0do | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:35 | FR0000120578 | 89.4100 | EUR | 65 | CEUX | 21364XJn0dt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:14:45 | FR0000120578 | 89.4000 | EUR | 240 | CEUX | 21364XJn0dv | Regulation UE 596/214

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:16:10 | FR0000120578 | 89.4100 | EUR | 187 | CEUX | 21364XJn0hq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:16:10 | FR0000120578 | 89.4100 | EUR | 30 | CEUX | 21364XJn0hr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:16:51 | FR0000120578 | 89.4300 | EUR | 37 | XPAR | 21364XJn0iv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:16:52 | FR0000120578 | 89.4300 | EUR | 269 | XPAR | 21364XJn0ix | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:31 | FR0000120578 | 89.4200 | EUR | 240 | CEUX | 21364XJn0jz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:31 | FR0000120578 | 89.4200 | EUR | 307 | XPAR | 21364XJn0k0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:31 | FR0000120578 | 89.4300 | EUR | 94 | CEUX | 21364XJn0k2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:31 | FR0000120578 | 89.4300 | EUR | 100 | CEUX | 21364XJn0k1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:32 | FR0000120578 | 89.4300 | EUR | 432 | CEUX | 21364XJn0k4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:32 | FR0000120578 | 89.4300 | EUR | 103 | CEUX | 21364XJn0k3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:38 | FR0000120578 | 89.4300 | EUR | 215 | CEUX | 21364XJn0ky | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:48 | FR0000120578 | 89.4300 | EUR | 71 | CEUX | 21364XJn0l2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:48 | FR0000120578 | 89.4300 | EUR | 181 | XPAR | 21364XJn0l4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:48 | FR0000120578 | 89.4300 | EUR | 50 | XPAR | 21364XJn0l3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:49 | FR0000120578 | 89.4300 | EUR | 70 | XPAR | 21364XJn0l5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:49 | FR0000120578 | 89.4300 | EUR | 16 | XPAR | 21364XJn0l6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:49 | FR0000120578 | 89.4300 | EUR | 206 | CEUX | 21364XJn0l7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:17:55 | FR0000120578 | 89.4300 | EUR | 136 | CEUX | 21364XJn0l8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4200 | EUR | 151 | XPAR | 21364XJn0lo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4300 | EUR | 319 | XPAR | 21364XJn0ln | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4200 | EUR | 225 | CEUX | 21364XJn0lp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4300 | EUR | 123 | CEUX | 21364XJn0lr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4300 | EUR | 97 | CEUX | 21364XJn0lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4300 | EUR | 100 | CEUX | 21364XJn0ly | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4300 | EUR | 100 | CEUX | 21364XJn0lx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:13 | FR0000120578 | 89.4300 | EUR | 25 | CEUX | 21364XJn0lw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:14 | FR0000120578 | 89.4300 | EUR | 75 | XPAR | 21364XJn0lz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:14 | FR0000120578 | 89.4300 | EUR | 48 | XPAR | 21364XJn0m1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:14 | FR0000120578 | 89.4300 | EUR | 70 | XPAR | 21364XJn0m0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:15 | FR0000120578 | 89.4300 | EUR | 3 | XPAR | 21364XJn0m4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:15 | FR0000120578 | 89.4300 | EUR | 70 | XPAR | 21364XJn0m3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:24 | FR0000120578 | 89.4300 | EUR | 52 | XPAR | 21364XJn0mc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:25 | FR0000120578 | 89.4400 | EUR | 37 | CEUX | 21364XJn0mf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:25 | FR0000120578 | 89.4400 | EUR | 107 | CEUX | 21364XJn0me | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:25 | FR0000120578 | 89.4400 | EUR | 45 | CEUX | 21364XJn0md | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:25 | FR0000120578 | 89.4400 | EUR | 63 | CEUX | 21364XJn0mh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:25 | FR0000120578 | 89.4400 | EUR | 238 | CEUX | 21364XJn0mg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:25 | FR0000120578 | 89.4400 | EUR | 18 | CEUX | 21364XJn0mi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:25 | FR0000120578 | 89.4400 | EUR | 101 | CEUX | 21364XJn0mj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:26 | FR0000120578 | 89.4400 | EUR | 34 | CEUX | 21364XJn0ml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:27 | FR0000120578 | 89.4400 | EUR | 24 | CEUX | 21364XJn0mo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:51 | FR0000120578 | 89.4300 | EUR | 17 | XPAR | 21364XJn0p7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:51 | FR0000120578 | 89.4300 | EUR | 19 | XPAR | 21364XJn0pf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:51 | FR0000120578 | 89.4300 | EUR | 311 | XPAR | 21364XJn0pe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:51 | FR0000120578 | 89.4300 | EUR | 1 | XPAR | 21364XJn0pg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:51 | FR0000120578 | 89.4300 | EUR | 225 | CEUX | 21364XJn0pd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:59 | FR0000120578 | 89.4200 | EUR | 98 | CEUX | 21364XJn0q1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:59 | FR0000120578 | 89.4200 | EUR | 49 | XPAR | 21364XJn0q3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:18:59 | FR0000120578 | 89.4200 | EUR | 124 | XPAR | 21364XJn0q2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:19:07 | FR0000120578 | 89.4200 | EUR | 126 | XPAR | 21364XJn0q4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:19:12 | FR0000120578 | 89.4200 | EUR | 70 | XPAR | 21364XJn0q8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:19:52 | FR0000120578 | 89.4200 | EUR | 108 | XPAR | 21364XJn0rb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:19:55 | FR0000120578 | 89.4200 | EUR | 59 | CEUX | 21364XJn0st | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:19:55 | FR0000120578 | 89.4200 | EUR | 36 | CEUX | 21364XJn0sr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:19:57 | FR0000120578 | 89.4200 | EUR | 73 | CEUX | 21364XJn0t4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4200 | EUR | 82 | XPAR | 21364XJn0tf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 27 | CEUX | 21364XJn0tl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 228 | CEUX | 21364XJn0tk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 47 | CEUX | 21364XJn0ti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 103 | CEUX | 21364XJn0tg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 80 | CEUX | 21364XJn0tp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 64 | CEUX | 21364XJn0tn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 32 | CEUX | 21364XJn0tr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:10 | FR0000120578 | 89.4300 | EUR | 10 | CEUX | 21364XJn0tq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:19 | FR0000120578 | 89.4300 | EUR | 47 | XPAR | 21364XJn0u7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:22 | FR0000120578 | 89.4300 | EUR | 208 | XPAR | 21364XJn0u8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:28 | FR0000120578 | 89.4400 | EUR | 207 | CEUX | 21364XJn0u9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:28 | FR0000120578 | 89.4400 | EUR | 59 | CEUX | 21364XJn0uc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:28 | FR0000120578 | 89.4400 | EUR | 99 | CEUX | 21364XJn0ub | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:28 | FR0000120578 | 89.4400 | EUR | 25 | CEUX | 21364XJn0ua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:29 | FR0000120578 | 89.4400 | EUR | 59 | CEUX | 21364XJn0un | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:36 | FR0000120578 | 89.4300 | EUR | 235 | CEUX | 21364XJn0ur | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:36 | FR0000120578 | 89.4300 | EUR | 362 | CEUX | 21364XJn0us | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:45 | FR0000120578 | 89.4300 | EUR | 244 | CEUX | 21364XJn0uz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:45 | FR0000120578 | 89.4300 | EUR | 59 | XPAR | 21364XJn0v0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:51 | FR0000120578 | 89.4300 | EUR | 46 | XPAR | 21364XJn0v5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:51 | FR0000120578 | 89.4300 | EUR | 29 | CEUX | 21364XJn0v6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:51 | FR0000120578 | 89.4300 | EUR | 105 | XPAR | 21364XJn0v7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:56 | FR0000120578 | 89.4300 | EUR | 46 | XPAR | 21364XJn0vb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:20:57 | FR0000120578 | 89.4300 | EUR | 93 | XPAR | 21364XJn0vh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:01 | FR0000120578 | 89.4400 | EUR | 52 | CEUX | 21364XJn0vk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:02 | FR0000120578 | 89.4400 | EUR | 602 | CEUX | 21364XJn0vu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:02 | FR0000120578 | 89.4400 | EUR | 96 | CEUX | 21364XJn0vt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:02 | FR0000120578 | 89.4400 | EUR | 42 | CEUX | 21364XJn0vs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:02 | FR0000120578 | 89.4400 | EUR | 54 | CEUX | 21364XJn0vr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:02 | FR0000120578 | 89.4400 | EUR | 77 | CEUX | 21364XJn0vq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:02 | FR0000120578 | 89.4400 | EUR | 40 | CEUX | 21364XJn0vp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:03 | FR0000120578 | 89.4400 | EUR | 22 | CEUX | 21364XJn0vw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:03 | FR0000120578 | 89.4400 | EUR | 100 | CEUX | 21364XJn0vv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:03 | FR0000120578 | 89.4400 | EUR | 93 | CEUX | 21364XJn0vx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:03 | FR0000120578 | 89.4400 | EUR | 252 | CEUX | 21364XJn0vy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:03 | FR0000120578 | 89.4300 | EUR | 50 | CEUX | 21364XJn0w1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:06 | FR0000120578 | 89.4200 | EUR | 98 | CEUX | 21364XJn0w6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:06 | FR0000120578 | 89.4100 | EUR | 58 | CEUX | 21364XJn0w7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:06 | FR0000120578 | 89.4200 | EUR | 73 | XPAR | 21364XJn0w9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:06 | FR0000120578 | 89.4200 | EUR | 7 | XPAR | 21364XJn0wa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:06 | FR0000120578 | 89.4100 | EUR | 54 | XPAR | 21364XJn0wd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:06 | FR0000120578 | 89.4100 | EUR | 61 | XPAR | 21364XJn0we | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:23 | FR0000120578 | 89.4200 | EUR | 12 | CEUX | 21364XJn0yi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:32 | FR0000120578 | 89.4300 | EUR | 225 | XPAR | 21364XJn0yw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:32 | FR0000120578 | 89.4300 | EUR | 1 | CEUX | 21364XJn0yx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:40 | FR0000120578 | 89.4300 | EUR | 2 | CEUX | 21364XJn0yy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:45 | FR0000120578 | 89.4300 | EUR | 12 | CEUX | 21364XJn0z1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:21:50 | FR0000120578 | 89.4300 | EUR | 10 | CEUX | 21364XJn0ze | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:06 | FR0000120578 | 89.4300 | EUR | 355 | XPAR | 21364XJn100 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:06 | FR0000120578 | 89.4300 | EUR | 224 | CEUX | 21364XJn0zz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:06 | FR0000120578 | 89.4400 | EUR | 141 | CEUX | 21364XJn103 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:06 | FR0000120578 | 89.4400 | EUR | 68 | CEUX | 21364XJn102 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:06 | FR0000120578 | 89.4400 | EUR | 31 | CEUX | 21364XJn101 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:06 | FR0000120578 | 89.4400 | EUR | 25 | CEUX | 21364XJn104 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:07 | FR0000120578 | 89.4400 | EUR | 100 | CEUX | 21364XJn106 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:07 | FR0000120578 | 89.4400 | EUR | 78 | CEUX | 21364XJn105 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:14 | FR0000120578 | 89.4300 | EUR | 27 | XPAR | 21364XJn10r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:14 | FR0000120578 | 89.4300 | EUR | 168 | XPAR | 21364XJn10q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:22 | FR0000120578 | 89.4300 | EUR | 12 | CEUX | 21364XJn117 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:24 | FR0000120578 | 89.4300 | EUR | 217 | XPAR | 21364XJn118 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:26 | FR0000120578 | 89.4300 | EUR | 77 | XPAR | 21364XJn11b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:22:50 | FR0000120578 | 89.4300 | EUR | 18 | CEUX | 21364XJn11p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:10 | FR0000120578 | 89.4400 | EUR | 145 | XPAR | 21364XJn12y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:28 | FR0000120578 | 89.4400 | EUR | 223 | XPAR | 21364XJn133 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:28 | FR0000120578 | 89.4400 | EUR | 50 | XPAR | 21364XJn134 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:28 | FR0000120578 | 89.4300 | EUR | 68 | XPAR | 21364XJn136 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:28 | FR0000120578 | 89.4300 | EUR | 817 | CEUX | 21364XJn135 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:31 | FR0000120578 | 89.4300 | EUR | 89 | XPAR | 21364XJn13b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:31 | FR0000120578 | 89.4300 | EUR | 59 | XPAR | 21364XJn13a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:23:31 | FR0000120578 | 89.4300 | EUR | 5 | XPAR | 21364XJn13c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:02 | FR0000120578 | 89.4400 | EUR | 215 | CEUX | 21364XJn14s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:02 | FR0000120578 | 89.4400 | EUR | 28 | CEUX | 21364XJn14r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:17 | FR0000120578 | 89.4400 | EUR | 319 | XPAR | 21364XJn15j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:17 | FR0000120578 | 89.4400 | EUR | 23 | CEUX | 21364XJn15k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:19 | FR0000120578 | 89.4400 | EUR | 48 | CEUX | 21364XJn15l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:21 | FR0000120578 | 89.4400 | EUR | 5 | CEUX | 21364XJn15m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:25 | FR0000120578 | 89.4400 | EUR | 10 769 | CEUX | 21364XJn15v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:25 | FR0000120578 | 89.4300 | EUR | 671 | CEUX | 21364XJn15w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:24:27 | FR0000120578 | 89.4300 | EUR | 167 | XPAR | 21364XJn15x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:00 | FR0000120578 | 89.4300 | EUR | 51 | XPAR | 21364XJn175 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:00 | FR0000120578 | 89.4300 | EUR | 13 | XPAR | 21364XJn174 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:00 | FR0000120578 | 89.4300 | EUR | 80 | XPAR | 21364XJn173 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:19 | FR0000120578 | 89.4300 | EUR | 10 | XPAR | 21364XJn18m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:19 | FR0000120578 | 89.4300 | EUR | 301 | XPAR | 21364XJn18l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:52 | FR0000120578 | 89.4400 | EUR | 109 | CEUX | 21364XJn1a2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:52 | FR0000120578 | 89.4400 | EUR | 41 | CEUX | 21364XJn1a1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:25:52 | FR0000120578 | 89.4400 | EUR | 19 | CEUX | 21364XJn1a3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:06 | FR0000120578 | 89.4400 | EUR | 30 | CEUX | 21364XJn1ah | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:09 | FR0000120578 | 89.4400 | EUR | 297 | CEUX | 21364XJn1b0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:09 | FR0000120578 | 89.4400 | EUR | 98 | CEUX | 21364XJn1ay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:10 | FR0000120578 | 89.4400 | EUR | 263 | CEUX | 21364XJn1b3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:10 | FR0000120578 | 89.4400 | EUR | 147 | CEUX | 21364XJn1b2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:11 | FR0000120578 | 89.4400 | EUR | 65 | CEUX | 21364XJn1b9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:11 | FR0000120578 | 89.4400 | EUR | 98 | CEUX | 21364XJn1b8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:26:37 | FR0000120578 | 89.4400 | EUR | 125 | CEUX | 21364XJn1cr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:27:41 | FR0000120578 | 89.4500 | EUR | 105 | CEUX | 21364XJn1f4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:27:41 | FR0000120578 | 89.4500 | EUR | 29 | CEUX | 21364XJn1f3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:27:41 | FR0000120578 | 89.4500 | EUR | 35 | CEUX | 21364XJn1f2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:27:41 | FR0000120578 | 89.4500 | EUR | 31 | CEUX | 21364XJn1f1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:00 | FR0000120578 | 89.4700 | EUR | 78 | CEUX | 21364XJn1fk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:01 | FR0000120578 | 89.4700 | EUR | 91 | CEUX | 21364XJn1fl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:02 | FR0000120578 | 89.4800 | EUR | 310 | CEUX | 21364XJn1fo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:03 | FR0000120578 | 89.4800 | EUR | 47 | CEUX | 21364XJn1fq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:03 | FR0000120578 | 89.4800 | EUR | 58 | CEUX | 21364XJn1fp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:03 | FR0000120578 | 89.4800 | EUR | 109 | CEUX | 21364XJn1fr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:03 | FR0000120578 | 89.4800 | EUR | 91 | CEUX | 21364XJn1fv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:03 | FR0000120578 | 89.4800 | EUR | 58 | CEUX | 21364XJn1fu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:04 | FR0000120578 | 89.4800 | EUR | 44 | CEUX | 21364XJn1fy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:04 | FR0000120578 | 89.4800 | EUR | 144 | CEUX | 21364XJn1fx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:04 | FR0000120578 | 89.4800 | EUR | 58 | CEUX | 21364XJn1fw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:05 | FR0000120578 | 89.4800 | EUR | 234 | CEUX | 21364XJn1g5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:05 | FR0000120578 | 89.4800 | EUR | 58 | CEUX | 21364XJn1g4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:05 | FR0000120578 | 89.4800 | EUR | 91 | CEUX | 21364XJn1g3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:05 | FR0000120578 | 89.4800 | EUR | 20 | CEUX | 21364XJn1g2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:05 | FR0000120578 | 89.4700 | EUR | 3 | CEUX | 21364XJn1g6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:08 | FR0000120578 | 89.4700 | EUR | 91 | CEUX | 21364XJn1gg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:08 | FR0000120578 | 89.4700 | EUR | 278 | CEUX | 21364XJn1gh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:09 | FR0000120578 | 89.4700 | EUR | 93 | CEUX | 21364XJn1gk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:09 | FR0000120578 | 89.4700 | EUR | 28 | CEUX | 21364XJn1gj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:10 | FR0000120578 | 89.4700 | EUR | 29 | CEUX | 21364XJn1gt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:10 | FR0000120578 | 89.4700 | EUR | 91 | CEUX | 21364XJn1gs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:11 | FR0000120578 | 89.4700 | EUR | 91 | CEUX | 21364XJn1gu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:12 | FR0000120578 | 89.4700 | EUR | 1 | CEUX | 21364XJn1gv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:12 | FR0000120578 | 89.4700 | EUR | 91 | CEUX | 21364XJn1gw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:13 | FR0000120578 | 89.4700 | EUR | 150 | CEUX | 21364XJn1h3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:14 | FR0000120578 | 89.4700 | EUR | 91 | CEUX | 21364XJn1h6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:15 | FR0000120578 | 89.4700 | EUR | 243 | CEUX | 21364XJn1ha | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:23 | FR0000120578 | 89.4500 | EUR | 50 | CEUX | 21364XJn1he | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:25 | FR0000120578 | 89.4500 | EUR | 79 | CEUX | 21364XJn1hh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:25 | FR0000120578 | 89.4500 | EUR | 18 | CEUX | 21364XJn1hj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:25 | FR0000120578 | 89.4500 | EUR | 411 | CEUX | 21364XJn1hi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:30 | FR0000120578 | 89.4400 | EUR | 34 | CEUX | 21364XJn1ho | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:37 | FR0000120578 | 89.4400 | EUR | 48 | CEUX | 21364XJn1hy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:38 | FR0000120578 | 89.4400 | EUR | 21 | CEUX | 21364XJn1hz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:40 | FR0000120578 | 89.4400 | EUR | 75 | CEUX | 21364XJn1i0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:40 | FR0000120578 | 89.4400 | EUR | 55 | CEUX | 21364XJn1i1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 30/12/2021 17:28:40 | FR0000120578 | 89.4400 | EUR | 27 | CEUX | 21364XJn1i2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:03:18 | FR0000120578 | 88.8600 | EUR | 56 | XPAR | 21365XJn2km | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:03:18 | FR0000120578 | 88.8600 | EUR | 17 | XPAR | 21365XJn2kl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:03:18 | FR0000120578 | 88.8600 | EUR | 99 | XPAR | 21365XJn2kk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:03:18 | FR0000120578 | 88.8600 | EUR | 20 | XPAR | 21365XJn2kj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:03:18 | FR0000120578 | 88.8100 | EUR | 122 | CEUX | 21365XJn2ki | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:03:18 | FR0000120578 | 88.8000 | EUR | 103 | XPAR | 21365XJn2kg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:03:18 | FR0000120578 | 88.7900 | EUR | 102 | XPAR | 21365XJn2kh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:24 | FR0000120578 | 88.8300 | EUR | 47 | XPAR | 21365XJn2lg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:24 | FR0000120578 | 88.8200 | EUR | 55 | CEUX | 21365XJn2lc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:24 | FR0000120578 | 88.8300 | EUR | 82 | CEUX | 21365XJn2le | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:24 | FR0000120578 | 88.8200 | EUR | 69 | XPAR | 21365XJn2lf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:24 | FR0000120578 | 88.8300 | EUR | 104 | XPAR | 21365XJn2ld | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8100 | EUR | 142 | CEUX | 21365XJn2lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8200 | EUR | 59 | XPAR | 21365XJn2ls | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8000 | EUR | 70 | XPAR | 21365XJn2lp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8100 | EUR | 60 | XPAR | 21365XJn2lr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8000 | EUR | 86 | XPAR | 21365XJn2ln | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8000 | EUR | 55 | CEUX | 21365XJn2lo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8100 | EUR | 82 | CEUX | 21365XJn2ll | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:29 | FR0000120578 | 88.8100 | EUR | 127 | XPAR | 21365XJn2lm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:31 | FR0000120578 | 88.7900 | EUR | 55 | CEUX | 21365XJn2lu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:31 | FR0000120578 | 88.8000 | EUR | 62 | CEUX | 21365XJn2lt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:45 | FR0000120578 | 88.7500 | EUR | 54 | CEUX | 21365XJn2ly | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:45 | FR0000120578 | 88.7600 | EUR | 81 | CEUX | 21365XJn2lx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:48 | FR0000120578 | 88.7600 | EUR | 49 | XPAR | 21365XJn2m0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:04:48 | FR0000120578 | 88.7500 | EUR | 81 | CEUX | 21365XJn2lz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:05:08 | FR0000120578 | 88.7500 | EUR | 70 | XPAR | 21365XJn2md | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:05:08 | FR0000120578 | 88.7500 | EUR | 81 | CEUX | 21365XJn2mc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:05:08 | FR0000120578 | 88.7400 | EUR | 54 | CEUX | 21365XJn2mb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:05:11 | FR0000120578 | 88.7500 | EUR | 80 | CEUX | 21365XJn2me | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:05:47 | FR0000120578 | 88.7900 | EUR | 54 | CEUX | 21365XJn2mv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:05:47 | FR0000120578 | 88.7900 | EUR | 67 | XPAR | 21365XJn2mw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.8100 | EUR | 173 | CEUX | 21365XJn2o6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.8100 | EUR | 176 | CEUX | 21365XJn2o5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.8100 | EUR | 118 | CEUX | 21365XJn2o4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.8100 | EUR | 173 | CEUX | 21365XJn2o3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.8100 | EUR | 122 | CEUX | 21365XJn2o2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.7900 | EUR | 56 | XPAR | 21365XJn2o1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.7900 | EUR | 54 | CEUX | 21365XJn2nz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:32 | FR0000120578 | 88.8000 | EUR | 84 | XPAR | 21365XJn2o0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:33 | FR0000120578 | 88.7800 | EUR | 58 | CEUX | 21365XJn2o9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:33 | FR0000120578 | 88.7800 | EUR | 27 | CEUX | 21365XJn2o8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:33 | FR0000120578 | 88.8100 | EUR | 65 | CEUX | 21365XJn2o7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:34 | FR0000120578 | 88.7700 | EUR | 62 | CEUX | 21365XJn2oa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:40 | FR0000120578 | 88.7600 | EUR | 90 | CEUX | 21365XJn2oe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:40 | FR0000120578 | 88.7600 | EUR | 69 | XPAR | 21365XJn2of | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:45 | FR0000120578 | 88.7500 | EUR | 85 | XPAR | 21365XJn2oi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:58 | FR0000120578 | 88.7600 | EUR | 24 | XPAR | 21365XJn2on | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:06:58 | FR0000120578 | 88.7600 | EUR | 75 | CEUX | 21365XJn2om | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:22 | FR0000120578 | 88.9100 | EUR | 121 | XPAR | 21365XJn2p2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9000 | EUR | 96 | CEUX | 21365XJn2ps | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9000 | EUR | 68 | XPAR | 21365XJn2pu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9000 | EUR | 60 | XPAR | 21365XJn2pt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9000 | EUR | 70 | XPAR | 21365XJn2pr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9000 | EUR | 67 | CEUX | 21365XJn2pq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9000 | EUR | 6 | CEUX | 21365XJn2po | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9000 | EUR | 70 | XPAR | 21365XJn2pp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9200 | EUR | 44 | XPAR | 21365XJn2pn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9200 | EUR | 70 | XPAR | 21365XJn2pm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:07:45 | FR0000120578 | 88.9100 | EUR | 105 | XPAR | 21365XJn2pl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:18 | FR0000120578 | 88.9100 | EUR | 108 | XPAR | 21365XJn2qn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:18 | FR0000120578 | 88.9100 | EUR | 19 | CEUX | 21365XJn2qp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:18 | FR0000120578 | 88.9100 | EUR | 19 | XPAR | 21365XJn2qk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:18 | FR0000120578 | 88.9100 | EUR | 52 | CEUX | 21365XJn2qo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:18 | FR0000120578 | 88.9100 | EUR | 19 | CEUX | 21365XJn2qm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:18 | FR0000120578 | 88.9100 | EUR | 36 | CEUX | 21365XJn2ql | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:18 | FR0000120578 | 88.9100 | EUR | 17 | CEUX | 21365XJn2qj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:45 | FR0000120578 | 88.9000 | EUR | 144 | CEUX | 21365XJn2s0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:45 | FR0000120578 | 88.9000 | EUR | 16 | XPAR | 21365XJn2s2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:45 | FR0000120578 | 88.9000 | EUR | 38 | XPAR | 21365XJn2s1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:46 | FR0000120578 | 88.8900 | EUR | 1 | CEUX | 21365XJn2s3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:52 | FR0000120578 | 88.8800 | EUR | 44 | CEUX | 21365XJn2s7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:52 | FR0000120578 | 88.8900 | EUR | 92 | XPAR | 21365XJn2s6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:08:52 | FR0000120578 | 88.8900 | EUR | 78 | CEUX | 21365XJn2s5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:09:00 | FR0000120578 | 88.8700 | EUR | 1 | CEUX | 21365XJn2se | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:09:00 | FR0000120578 | 88.8700 | EUR | 106 | CEUX | 21365XJn2sd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:09:00 | FR0000120578 | 88.8800 | EUR | 13 | CEUX | 21365XJn2sc | Regulation UE 596/214 Art 5.2 (c ) |
| SANO

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:09:50 | FR0000120578 | 88.8600 | EUR | 67 | CEUX | 21365XJn2t9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:09:57 | FR0000120578 | 88.8300 | EUR | 1 | CEUX | 21365XJn2tb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:10:23 | FR0000120578 | 88.8600 | EUR | 81 | XPAR | 21365XJn2tn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:10:23 | FR0000120578 | 88.8800 | EUR | 9 | CEUX | 21365XJn2tp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:10:23 | FR0000120578 | 88.8800 | EUR | 113 | CEUX | 21365XJn2to | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:02 | FR0000120578 | 88.9100 | EUR | 171 | XPAR | 21365XJn2ug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:05 | FR0000120578 | 88.9000 | EUR | 86 | XPAR | 21365XJn2um | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:05 | FR0000120578 | 88.9000 | EUR | 81 | CEUX | 21365XJn2ul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:21 | FR0000120578 | 88.8900 | EUR | 7 | CEUX | 21365XJn2us | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:28 | FR0000120578 | 88.8900 | EUR | 162 | CEUX | 21365XJn2uy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:28 | FR0000120578 | 88.8900 | EUR | 187 | CEUX | 21365XJn2ux | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:28 | FR0000120578 | 88.8900 | EUR | 85 | XPAR | 21365XJn2uw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:28 | FR0000120578 | 88.8900 | EUR | 71 | CEUX | 21365XJn2uv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:29 | FR0000120578 | 88.8800 | EUR | 77 | XPAR | 21365XJn2v0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:29 | FR0000120578 | 88.8800 | EUR | 137 | CEUX | 21365XJn2uz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:38 | FR0000120578 | 88.8600 | EUR | 108 | CEUX | 21365XJn2v7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:38 | FR0000120578 | 88.8700 | EUR | 109 | CEUX | 21365XJn2v6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:50 | FR0000120578 | 88.8600 | EUR | 100 | XPAR | 21365XJn2v8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:11:58 | FR0000120578 | 88.8700 | EUR | 15 | CEUX | 21365XJn2vb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:29 | FR0000120578 | 88.9000 | EUR | 18 | XPAR | 21365XJn2w2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:29 | FR0000120578 | 88.9000 | EUR | 13 | CEUX | 21365XJn2w3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:29 | FR0000120578 | 88.9000 | EUR | 23 | CEUX | 21365XJn2w1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:29 | FR0000120578 | 88.9000 | EUR | 72 | CEUX | 21365XJn2vz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:29 | FR0000120578 | 88.9100 | EUR | 167 | XPAR | 21365XJn2w0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:33 | FR0000120578 | 88.9000 | EUR | 160 | XPAR | 21365XJn2w5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:33 | FR0000120578 | 88.9000 | EUR | 138 | CEUX | 21365XJn2w4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:35 | FR0000120578 | 88.8900 | EUR | 26 | XPAR | 21365XJn2wa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:35 | FR0000120578 | 88.8900 | EUR | 77 | XPAR | 21365XJn2w9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:35 | FR0000120578 | 88.8900 | EUR | 78 | CEUX | 21365XJn2w8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:35 | FR0000120578 | 88.8900 | EUR | 10 | XPAR | 21365XJn2w7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:37 | FR0000120578 | 88.8900 | EUR | 70 | XPAR | 21365XJn2we | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:12:37 | FR0000120578 | 88.8900 | EUR | 70 | CEUX | 21365XJn2wd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:23 | FR0000120578 | 88.8800 | EUR | 100 | CEUX | 21365XJn2xc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:24 | FR0000120578 | 88.8600 | EUR | 27 | XPAR | 21365XJn2xe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:24 | FR0000120578 | 88.8600 | EUR | 163 | CEUX | 21365XJn2xd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:40 | FR0000120578 | 88.8700 | EUR | 15 | XPAR | 21365XJn2y3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:40 | FR0000120578 | 88.8700 | EUR | 26 | CEUX | 21365XJn2y2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:41 | FR0000120578 | 88.8700 | EUR | 100 | CEUX | 21365XJn2y4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:50 | FR0000120578 | 88.8600 | EUR | 69 | CEUX | 21365XJn2y8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:50 | FR0000120578 | 88.8600 | EUR | 33 | XPAR | 21365XJn2yb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:50 | FR0000120578 | 88.8600 | EUR | 77 | XPAR | 21365XJn2ya | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:50 | FR0000120578 | 88.8700 | EUR | 128 | XPAR | 21365XJn2y9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:50 | FR0000120578 | 88.8700 | EUR | 36 | XPAR | 21365XJn2y7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:13:50 | FR0000120578 | 88.8700 | EUR | 103 | CEUX | 21365XJn2y6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:02 | FR0000120578 | 88.9100 | EUR | 124 | CEUX | 21365XJn309 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:02 | FR0000120578 | 88.9100 | EUR | 67 | XPAR | 21365XJn30a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:02 | FR0000120578 | 88.9200 | EUR | 101 | XPAR | 21365XJn308 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:03 | FR0000120578 | 88.9100 | EUR | 37 | CEUX | 21365XJn30f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:03 | FR0000120578 | 88.9100 | EUR | 60 | CEUX | 21365XJn30e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:03 | FR0000120578 | 88.9100 | EUR | 60 | CEUX | 21365XJn30d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:03 | FR0000120578 | 88.9000 | EUR | 49 | CEUX | 21365XJn30c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:03 | FR0000120578 | 88.9000 | EUR | 62 | XPAR | 21365XJn30b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9000 | EUR | 14 | CEUX | 21365XJn30q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9000 | EUR | 38 | CEUX | 21365XJn30p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9000 | EUR | 43 | CEUX | 21365XJn30o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9100 | EUR | 18 | CEUX | 21365XJn30n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9100 | EUR | 60 | CEUX | 21365XJn30m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9100 | EUR | 60 | CEUX | 21365XJn30l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9000 | EUR | 67 | XPAR | 21365XJn30k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9000 | EUR | 95 | CEUX | 21365XJn30j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9100 | EUR | 102 | XPAR | 21365XJn30i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:30 | FR0000120578 | 88.9100 | EUR | 139 | CEUX | 21365XJn30h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:35 | FR0000120578 | 88.9000 | EUR | 70 | XPAR | 21365XJn30s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:35 | FR0000120578 | 88.9000 | EUR | 49 | XPAR | 21365XJn30t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:38 | FR0000120578 | 88.9000 | EUR | 50 | XPAR | 21365XJn30v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:38 | FR0000120578 | 88.9000 | EUR | 70 | XPAR | 21365XJn30u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:41 | FR0000120578 | 88.9000 | EUR | 118 | XPAR | 21365XJn30w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:44 | FR0000120578 | 88.8900 | EUR | 131 | XPAR | 21365XJn30y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:15:46 | FR0000120578 | 88.9300 | EUR | 97 | XPAR | 21365XJn30z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9400 | EUR | 147 | CEUX | 21365XJn31y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9400 | EUR | 98 | CEUX | 21365XJn31x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9400 | EUR | 50 | CEUX | 21365XJn31w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9300 | EUR | 10 | CEUX | 21365XJn31v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9300 | EUR | 28 | CEUX | 21365XJn31u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9300 | EUR | 14 | CEUX | 21365XJn31t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9400 | EUR | 77 | CEUX | 21365XJn31r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9400 | EUR | 90 | XPAR | 21365XJn31s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9600 | EUR | 184 | XPAR | 21365XJn31q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:16:39 | FR0000120578 | 88.9600 | EUR | 65 | XPAR | 21365XJn31p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9000 | EUR | 94 | CEUX | 21365XJn32o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9100 | EUR | 60 | XPAR | 21365XJn32n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9200 | EUR | 1 | CEUX | 21365XJn32m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9100 | EUR | 60 | CEUX | 21365XJn32l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9100 | EUR | 60 | CEUX | 21365XJn32k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9100 | EUR | 58 | XPAR | 21365XJn32j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9100 | EUR | 69 | CEUX | 21365XJn32i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9200 | EUR | 87 | XPAR | 21365XJn32h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:20 | FR0000120578 | 88.9200 | EUR | 105 | CEUX | 21365XJn32g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:24 | FR0000120578 | 88.9000 | EUR | 66 | XPAR | 21365XJn330 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:24 | FR0000120578 | 88.9000 | EUR | 68 | CEUX | 21365XJn32z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:57 | FR0000120578 | 88.8800 | EUR | 34 | CEUX | 21365XJn345 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:59 | FR0000120578 | 88.8700 | EUR | 135 | CEUX | 21365XJn347 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:17:59 | FR0000120578 | 88.8800 | EUR | 135 | CEUX | 21365XJn346 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:18:45 | FR0000120578 | 88.8600 | EUR | 119 | CEUX | 21365XJn353 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:18:45 | FR0000120578 | 88.8600 | EUR | 30 | CEUX | 21365XJn352 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:18:45 | FR0000120578 | 88.8600 | EUR | 41 | CEUX | 21365XJn351 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:18:47 | FR0000120578 | 88.8400 | EUR | 71 | CEUX | 21365XJn356 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:18:47 | FR0000120578 | 88.8500 | EUR | 71 | CEUX | 21365XJn355 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:18:52 | FR0000120578 | 88.8300 | EUR | 55 | CEUX | 21365XJn357 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:10 | FR0000120578 | 88.8100 | EUR | 59 | XPAR | 21365XJn35u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:41 | FR0000120578 | 88.7300 | EUR | 65 | CEUX | 21365XJn36q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:41 | FR0000120578 | 88.7300 | EUR | 60 | CEUX | 21365XJn36p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:41 | FR0000120578 | 88.7300 | EUR | 9 | CEUX | 21365XJn36r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:41 | FR0000120578 | 88.7200 | EUR | 22 | CEUX | 21365XJn36l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:41 | FR0000120578 | 88.7300 | EUR | 112 | CEUX | 21365XJn36o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:41 | FR0000120578 | 88.7200 | EUR | 42 | CEUX | 21365XJn36n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:55 | FR0000120578 | 88.7200 | EUR | 108 | XPAR | 21365XJn37j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:55 | FR0000120578 | 88.7300 | EUR | 48 | XPAR | 21365XJn37k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:55 | FR0000120578 | 88.7300 | EUR | 7 | XPAR | 21365XJn37i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:55 | FR0000120578 | 88.7300 | EUR | 58 | XPAR | 21365XJn37h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:55 | FR0000120578 | 88.7400 | EUR | 73 | CEUX | 21365XJn37e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:19:55 | FR0000120578 | 88.7400 | EUR | 96 | XPAR | 21365XJn37f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:20:10 | FR0000120578 | 88.7700 | EUR | 108 | XPAR | 21365XJn37l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:20:48 | FR0000120578 | 88.8200 | EUR | 2 | XPAR | 21365XJn38n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:20:48 | FR0000120578 | 88.8200 | EUR | 70 | XPAR | 21365XJn38l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:09 | FR0000120578 | 88.7900 | EUR | 60 | CEUX | 21365XJn39h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:09 | FR0000120578 | 88.7900 | EUR | 24 | CEUX | 21365XJn39i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:09 | FR0000120578 | 88.7900 | EUR | 120 | XPAR | 21365XJn39f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:09 | FR0000120578 | 88.7900 | EUR | 92 | CEUX | 21365XJn39g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:09 | FR0000120578 | 88.8000 | EUR | 136 | CEUX | 21365XJn39e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:09 | FR0000120578 | 88.8000 | EUR | 151 | XPAR | 21365XJn39d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:18 | FR0000120578 | 88.7800 | EUR | 94 | XPAR | 21365XJn39r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:21:18 | FR0000120578 | 88.7800 | EUR | 56 | CEUX | 21365XJn39q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:22:18 | FR0000120578 | 88.7600 | EUR | 50 | CEUX | 21365XJn3am | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:22:18 | FR0000120578 | 88.7700 | EUR | 63 | XPAR | 21365XJn3al | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:22:18 | FR0000120578 | 88.7700 | EUR | 70 | CEUX | 21365XJn3ak | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:22:30 | FR0000120578 | 88.7600 | EUR | 71 | XPAR | 21365XJn3aw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:05 | FR0000120578 | 88.7600 | EUR | 18 | XPAR | 21365XJn3c4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:05 | FR0000120578 | 88.7600 | EUR | 47 | XPAR | 21365XJn3c3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:05 | FR0000120578 | 88.7700 | EUR | 69 | CEUX | 21365XJn3c1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:05 | FR0000120578 | 88.7700 | EUR | 96 | XPAR | 21365XJn3c2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:08 | FR0000120578 | 88.7500 | EUR | 89 | XPAR | 21365XJn3ce | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:08 | FR0000120578 | 88.7500 | EUR | 70 | XPAR | 21365XJn3cb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:08 | FR0000120578 | 88.7500 | EUR | 108 | XPAR | 21365XJn3cd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:08 | FR0000120578 | 88.7500 | EUR | 46 | XPAR | 21365XJn3cc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:23:08 | FR0000120578 | 88.7400 | EUR | 9 | CEUX | 21365XJn

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:24:43 | FR0000120578 | 88.7300 | EUR | 133 | XPAR | 21365XJn3dl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:24:43 | FR0000120578 | 88.7300 | EUR | 155 | CEUX | 21365XJn3dk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:24:45 | FR0000120578 | 88.7200 | EUR | 55 | CEUX | 21365XJn3ds | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:24:45 | FR0000120578 | 88.7200 | EUR | 54 | CEUX | 21365XJn3dq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:24:45 | FR0000120578 | 88.7200 | EUR | 30 | XPAR | 21365XJn3dr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:24:45 | FR0000120578 | 88.7200 | EUR | 59 | XPAR | 21365XJn3dp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:24:46 | FR0000120578 | 88.7000 | EUR | 54 | XPAR | 21365XJn3dt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:25:37 | FR0000120578 | 88.6800 | EUR | 103 | CEUX | 21365XJn3e5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:25:37 | FR0000120578 | 88.6800 | EUR | 25 | CEUX | 21365XJn3e4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:25:49 | FR0000120578 | 88.6600 | EUR | 114 | XPAR | 21365XJn3e7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:25:57 | FR0000120578 | 88.6600 | EUR | 50 | XPAR | 21365XJn3e9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:26:33 | FR0000120578 | 88.6700 | EUR | 100 | XPAR | 21365XJn3f0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:14 | FR0000120578 | 88.6600 | EUR | 13 | CEUX | 21365XJn3fj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:14 | FR0000120578 | 88.6600 | EUR | 22 | CEUX | 21365XJn3fi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:14 | FR0000120578 | 88.6600 | EUR | 23 | CEUX | 21365XJn3fh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:14 | FR0000120578 | 88.6600 | EUR | 66 | XPAR | 21365XJn3fg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:14 | FR0000120578 | 88.6700 | EUR | 98 | XPAR | 21365XJn3fe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:14 | FR0000120578 | 88.6700 | EUR | 2 | XPAR | 21365XJn3fd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:14 | FR0000120578 | 88.6700 | EUR | 86 | CEUX | 21365XJn3ff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7100 | EUR | 35 | XPAR | 21365XJn3gz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7100 | EUR | 70 | XPAR | 21365XJn3gy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7100 | EUR | 100 | XPAR | 21365XJn3gx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7100 | EUR | 10 | XPAR | 21365XJn3h0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7000 | EUR | 10 | CEUX | 21365XJn3gw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7000 | EUR | 67 | XPAR | 21365XJn3gv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7000 | EUR | 16 | CEUX | 21365XJn3gu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7000 | EUR | 26 | CEUX | 21365XJn3gs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7000 | EUR | 35 | CEUX | 21365XJn3gq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7000 | EUR | 5 | CEUX | 21365XJn3gp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7100 | EUR | 62 | XPAR | 21365XJn3gt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:48 | FR0000120578 | 88.7100 | EUR | 38 | XPAR | 21365XJn3gr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:27:54 | FR0000120578 | 88.7100 | EUR | 113 | XPAR | 21365XJn3h4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:28:05 | FR0000120578 | 88.7000 | EUR | 88 | CEUX | 21365XJn3hc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:28:05 | FR0000120578 | 88.7000 | EUR | 159 | XPAR | 21365XJn3hd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:28:19 | FR0000120578 | 88.6900 | EUR | 62 | XPAR | 21365XJn3hk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:28:22 | FR0000120578 | 88.6900 | EUR | 62 | XPAR | 21365XJn3hn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:29:15 | FR0000120578 | 88.6800 | EUR | 76 | CEUX | 21365XJn3i2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:29:15 | FR0000120578 | 88.6800 | EUR | 102 | XPAR | 21365XJn3i1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:29:16 | FR0000120578 | 88.6800 | EUR | 62 | XPAR | 21365XJn3i3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:29:22 | FR0000120578 | 88.6800 | EUR | 68 | XPAR | 21365XJn3i5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:29:52 | FR0000120578 | 88.6800 | EUR | 53 | XPAR | 21365XJn3j2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:29:52 | FR0000120578 | 88.6800 | EUR | 69 | CEUX | 21365XJn3j1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:52 | FR0000120578 | 88.6400 | EUR | 40 | CEUX | 21365XJn3jx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:52 | FR0000120578 | 88.6400 | EUR | 26 | CEUX | 21365XJn3jw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:52 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21365XJn3jv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:52 | FR0000120578 | 88.6500 | EUR | 108 | XPAR | 21365XJn3jt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:52 | FR0000120578 | 88.6500 | EUR | 99 | CEUX | 21365XJn3ju | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:53 | FR0000120578 | 88.6200 | EUR | 1 | CEUX | 21365XJn3k1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:53 | FR0000120578 | 88.6300 | EUR | 12 | CEUX | 21365XJn3k0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:53 | FR0000120578 | 88.6300 | EUR | 29 | CEUX | 21365XJn3jz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:30:53 | FR0000120578 | 88.6300 | EUR | 22 | CEUX | 21365XJn3jy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:31:55 | FR0000120578 | 88.6300 | EUR | 1 | CEUX | 21365XJn3lu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:31:55 | FR0000120578 | 88.6300 | EUR | 54 | XPAR | 21365XJn3lv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:31:55 | FR0000120578 | 88.6400 | EUR | 80 | XPAR | 21365XJn3lt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:31:58 | FR0000120578 | 88.6300 | EUR | 100 | CEUX | 21365XJn3lw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:32:04 | FR0000120578 | 88.6300 | EUR | 77 | CEUX | 21365XJn3ml | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:32:04 | FR0000120578 | 88.6300 | EUR | 102 | XPAR | 21365XJn3mm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:33:04 | FR0000120578 | 88.6300 | EUR | 42 | XPAR | 21365XJn3nk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:33:04 | FR0000120578 | 88.6300 | EUR | 22 | CEUX | 21365XJn3nm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:33:04 | FR0000120578 | 88.6300 | EUR | 41 | CEUX | 21365XJn3nl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:33:04 | FR0000120578 | 88.6300 | EUR | 25 | CEUX | 21365XJn3nj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:33:04 | FR0000120578 | 88.6300 | EUR | 60 | XPAR | 21365XJn3ni | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:33:26 | FR0000120578 | 88.6400 | EUR | 70 | XPAR | 21365XJn3ns | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:33:26 | FR0000120578 | 88.6400 | EUR | 100 | CEUX | 21365XJn3nr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:34:01 | FR0000120578 | 88.6700 | EUR | 41 | XPAR | 21365XJn3o3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:34:01 | FR0000120578 | 88.6800 | EUR | 22 | CEUX | 21365XJn3o1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:34:01 | FR0000120578 | 88.6800 | EUR | 40 | CEUX | 21365XJn3nz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:34:01 | FR0000120578 | 88.6800 | EUR | 33 | XPAR | 21365XJn3o2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:34:01 | FR0000120578 | 88.6800 | EUR | 84 | XPAR | 21365XJn3o0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:35:01 | FR0000120578 | 88.6500 | EUR | 62 | XPAR | 21365XJn3p0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:35:01 | FR0000120578 | 88.6500 | EUR | 71 | CEUX | 21365XJn3oz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:35:01 | FR0000120578 | 88.6600 | EUR | 113 | XPAR | 21365XJn3ox | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:35:01 | FR0000120578 | 88.6600 | EUR | 97 | CEUX | 21365XJn3oy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:35:23 | FR0000120578 | 88.6500 | EUR | 62 | CEUX | 21365XJn3pe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:36:02 | FR0000120578 | 88.6200 | EUR | 62 | XPAR | 21365XJn3qh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:36:02 | FR0000120578 | 88.6300 | EUR | 61 | XPAR | 21365XJn3qg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:36:02 | FR0000120578 | 88.6400 | EUR | 93 | XPAR | 21365XJn3qf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:36:10 | FR0000120578 | 88.6100 | EUR | 74 | XPAR | 21365XJn3qv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:36:15 | FR0000120578 | 88.6000 | EUR | 50 | XPAR | 21365XJn3qy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:37:18 | FR0000120578 | 88.5900 | EUR | 29 | XPAR | 21365XJn3sc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:37:18 | FR0000120578 | 88.5900 | EUR | 47 | XPAR | 21365XJn3sa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:37:18 | FR0000120578 | 88.5900 | EUR | 91 | CEUX | 21365XJn3sb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:37:18 | FR0000120578 | 88.6000 | EUR | 76 | XPAR | 21365XJn3s9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:37:18 | FR0000120578 | 88.6000 | EUR | 81 | CEUX | 21365XJn3s8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:37:48 | FR0000120578 | 88.5800 | EUR | 68 | CEUX | 21365XJn3sf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:38:21 | FR0000120578 | 88.5600 | EUR | 56 | XPAR | 21365XJn3t7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:38:21 | FR0000120578 | 88.5500 | EUR | 56 | XPAR | 21365XJn3t6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:38:59 | FR0000120578 | 88.5800 | EUR | 99 | CEUX | 21365XJn3ti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:38:59 | FR0000120578 | 88.5800 | EUR | 109 | XPAR | 21365XJn3tj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:38:59 | FR0000120578 | 88.5900 | EUR | 160 | XPAR | 21365XJn3th | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:38:59 | FR0000120578 | 88.5900 | EUR | 99 | CEUX | 21365XJn3tg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:40:10 | FR0000120578 | 88.5500 | EUR | 70 | XPAR | 21365XJn3v6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:41:20 | FR0000120578 | 88.5400 | EUR | 83 | CEUX | 21365XJn3wu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:41:20 | FR0000120578 | 88.5500 | EUR | 93 | XPAR | 21365XJn3wt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:41:20 | FR0000120578 | 88.5500 | EUR | 123 | CEUX | 21365XJn3ws | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:43:17 | FR0000120578 | 88.6200 | EUR | 91 | XPAR | 21365XJn3xq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:43:17 | FR0000120578 | 88.6100 | EUR | 91 | XPAR | 21365XJn3xp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:43:17 | FR0000120578 | 88.6100 | EUR | 118 | CEUX | 21365XJn3xo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:44:17 | FR0000120578 | 88.6200 | EUR | 112 | CEUX | 21365XJn3yc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:45:27 | FR0000120578 | 88.6500 | EUR | 13 | XPAR | 21365XJn3zc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:45:48 | FR0000120578 | 88.6500 | EUR | 112 | CEUX | 21365XJn3zs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:45:48 | FR0000120578 | 88.6500 | EUR | 168 | XPAR | 21365XJn3zt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:45:54 | FR0000120578 | 88.6500 | EUR | 86 | CEUX | 21365XJn3zw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:45:54 | FR0000120578 | 88.6500 | EUR | 102 | XPAR | 21365XJn3zv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:46:54 | FR0000120578 | 88.6400 | EUR | 93 | XPAR | 21365XJn412 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:46:54 | FR0000120578 | 88.6400 | EUR | 106 | CEUX | 21365XJn411 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:46:59 | FR0000120578 | 88.6200 | EUR | 62 | CEUX | 21365XJn416 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:47:56 | FR0000120578 | 88.6100 | EUR | 54 | CEUX | 21365XJn429 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:47:57 | FR0000120578 | 88.5900 | EUR | 55 | CEUX | 21365XJn42b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:49:14 | FR0000120578 | 88.6000 | EUR | 164 | XPAR | 21365XJn43k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:49:14 | FR0000120578 | 88.6000 | EUR | 108 | CEUX | 21365XJn43j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:49:17 | FR0000120578 | 88.6000 | EUR | 61 | CEUX | 21365XJn43l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:50:27 | FR0000120578 | 88.6300 | EUR | 52 | XPAR | 21365XJn44l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:50:27 | FR0000120578 | 88.6300 | EUR | 70 | XPAR | 21365XJn44k | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:50:27 | FR0000120578 | 88.6300 | EUR | 123 | XPAR | 21365XJn44i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:50:27 | FR0000120578 | 88.6300 | EUR | 48 | CEUX | 21365XJn44j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:50:27 | FR0000120578 | 88.6400 | EUR | 74 | CEUX | 21365XJn44h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:51:04 | FR0000120578 | 88.6100 | EUR | 80 | XPAR | 21365XJn454 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:51:04 | FR0000120578 | 88.6200 | EUR | 196 | XPAR | 21365XJn453 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:51:22 | FR0000120578 | 88.6200 | EUR | 75 | XPAR | 21365XJn45c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:51:22 | FR0000120578 | 88.6200 | EUR | 70 | XPAR | 21365XJn45b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:51:22 | FR0000120578 | 88.6200 | EUR | 46 | XPAR | 21365XJn45d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:51:22 | FR0000120578 | 88.6100 | EUR | 109 | XPAR | 21365XJn45a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:51:22 | FR0000120578 | 88.6100 | EUR | 111 | CEUX | 21365XJn459 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:52:22 | FR0000120578 | 88.6000 | EUR | 53 | XPAR | 21365XJn46g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:52:22 | FR0000120578 | 88.6000 | EUR | 26 | XPAR | 21365XJn46f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:53:22 | FR0000120578 | 88.6000 | EUR | 110 | XPAR | 21365XJn47l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:53:22 | FR0000120578 | 88.6100 | EUR | 129 | CEUX | 21365XJn47m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:54:22 | FR0000120578 | 88.6500 | EUR | 124 | XPAR | 21365XJn48s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:54:22 | FR0000120578 | 88.6500 | EUR | 73 | XPAR | 21365XJn48r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:54:22 | FR0000120578 | 88.6500 | EUR | 71 | XPAR | 21365XJn48q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:54:22 | FR0000120578 | 88.6500 | EUR | 75 | XPAR | 21365XJn48p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:54:22 | FR0000120578 | 88.6500 | EUR | 75 | XPAR | 21365XJn48n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:54:22 | FR0000120578 | 88.6500 | EUR | 73 | XPAR | 21365XJn48m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:54:22 | FR0000120578 | 88.6500 | EUR | 20 | XPAR | 21365XJn48o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:56:37 | FR0000120578 | 88.6200 | EUR | 46 | XPAR | 21365XJn4a6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:57:33 | FR0000120578 | 88.6200 | EUR | 181 | XPAR | 21365XJn4as | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:57:33 | FR0000120578 | 88.6200 | EUR | 15 | XPAR | 21365XJn4ar | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:58:02 | FR0000120578 | 88.6200 | EUR | 32 | CEUX | 21365XJn4b3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:58:02 | FR0000120578 | 88.6200 | EUR | 152 | CEUX | 21365XJn4b2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:58:02 | FR0000120578 | 88.6200 | EUR | 20 | CEUX | 21365XJn4ay | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:58:02 | FR0000120578 | 88.6200 | EUR | 22 | CEUX | 21365XJn4b0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:58:59 | FR0000120578 | 88.6100 | EUR | 10 | XPAR | 21365XJn4bf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:02 | FR0000120578 | 88.5900 | EUR | 15 | XPAR | 21365XJn4bt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:02 | FR0000120578 | 88.5900 | EUR | 75 | XPAR | 21365XJn4bs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:02 | FR0000120578 | 88.6000 | EUR | 87 | CEUX | 21365XJn4bq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:02 | FR0000120578 | 88.6000 | EUR | 75 | XPAR | 21365XJn4br | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:02 | FR0000120578 | 88.6100 | EUR | 102 | XPAR | 21365XJn4bp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:02 | FR0000120578 | 88.6100 | EUR | 129 | CEUX | 21365XJn4bo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:36 | FR0000120578 | 88.5900 | EUR | 65 | XPAR | 21365XJn4bx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:36 | FR0000120578 | 88.5900 | EUR | 21 | XPAR | 21365XJn4by | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:51 | FR0000120578 | 88.5700 | EUR | 68 | XPAR | 21365XJn4c6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 09:59:51 | FR0000120578 | 88.5800 | EUR | 86 | XPAR | 21365XJn4c5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:00:31 | FR0000120578 | 88.5700 | EUR | 85 | CEUX | 21365XJn4d2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:00:38 | FR0000120578 | 88.5700 | EUR | 70 | CEUX | 21365XJn4d3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:00:40 | FR0000120578 | 88.5600 | EUR | 98 | CEUX | 21365XJn4d4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:01:42 | FR0000120578 | 88.5900 | EUR | 29 | XPAR | 21365XJn4dy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:01:42 | FR0000120578 | 88.5900 | EUR | 71 | XPAR | 21365XJn4dx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:01:42 | FR0000120578 | 88.5900 | EUR | 73 | XPAR | 21365XJn4dw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:06 | FR0000120578 | 88.5700 | EUR | 73 | CEUX | 21365XJn4er | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:06 | FR0000120578 | 88.5800 | EUR | 120 | XPAR | 21365XJn4ek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:06 | FR0000120578 | 88.5800 | EUR | 140 | CEUX | 21365XJn4ej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:10 | FR0000120578 | 88.5600 | EUR | 47 | CEUX | 21365XJn4eu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:14 | FR0000120578 | 88.5500 | EUR | 83 | XPAR | 21365XJn4ev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:15 | FR0000120578 | 88.5400 | EUR | 77 | XPAR | 21365XJn4ey | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:17 | FR0000120578 | 88.5300 | EUR | 77 | XPAR | 21365XJn4f0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:02:50 | FR0000120578 | 88.5400 | EUR | 116 | XPAR | 21365XJn4f5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:03:50 | FR0000120578 | 88.5500 | EUR | 75 | CEUX | 21365XJn4fp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:03:50 | FR0000120578 | 88.5500 | EUR | 74 | XPAR | 21365XJn4fo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:04:34 | FR0000120578 | 88.5400 | EUR | 58 | XPAR | 21365XJn4gi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:04:34 | FR0000120578 | 88.5400 | EUR | 90 | CEUX | 21365XJn4gk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:04:34 | FR0000120578 | 88.5500 | EUR | 105 | CEUX | 21365XJn4gj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:04:34 | FR0000120578 | 88.5500 | EUR | 27 | CEUX | 21365XJn4gh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:04:34 | FR0000120578 | 88.5500 | EUR | 86 | XPAR | 21365XJn4gg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:04:35 | FR0000120578 | 88.5400 | EUR | 80 | CEUX | 21365XJn4gl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:04:43 | FR0000120578 | 88.5500 | EUR | 20 | CEUX | 21365XJn4h1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:05:54 | FR0000120578 | 88.5700 | EUR | 22 | XPAR | 21365XJn4hj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:45 | FR0000120578 | 88.5700 | EUR | 4 | XPAR | 21365XJn4i5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:45 | FR0000120578 | 88.5700 | EUR | 71 | XPAR | 21365XJn4i4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:45 | FR0000120578 | 88.5800 | EUR | 75 | XPAR | 21365XJn4i3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:45 | FR0000120578 | 88.5800 | EUR | 87 | CEUX | 21365XJn4i2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:45 | FR0000120578 | 88.5900 | EUR | 128 | CEUX | 21365XJn4i1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:45 | FR0000120578 | 88.5900 | EUR | 112 | XPAR | 21365XJn4i0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:46 | FR0000120578 | 88.5700 | EUR | 177 | XPAR | 21365XJn4i7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:06:46 | FR0000120578 | 88.5700 | EUR | 73 | CEUX | 21365XJn4i6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:07:13 | FR0000120578 | 88.5800 | EUR | 60 | XPAR | 21365XJn4in | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:07:13 | FR0000120578 | 88.5800 | EUR | 62 | XPAR | 21365XJn4im | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:08:01 | FR0000120578 | 88.5900 | EUR | 7 | XPAR | 21365XJn4jh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:08:01 | FR0000120578 | 88.5900 | EUR | 75 | XPAR | 21365XJn4jg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:08:01 | FR0000120578 | 88.5900 | EUR | 122 | CEUX | 21365XJn4jf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:08:01 | FR0000120578 | 88.5900 | EUR | 179 | XPAR | 21365XJn4je | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:04 | FR0000120578 | 88.5900 | EUR | 100 | CEUX | 21365XJn4kg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:04 | FR0000120578 | 88.6000 | EUR | 70 | XPAR | 21365XJn4ke | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:04 | FR0000120578 | 88.6000 | EUR | 56 | XPAR | 21365XJn4kf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:04 | FR0000120578 | 88.5900 | EUR | 151 | XPAR | 21365XJn4kd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:52 | FR0000120578 | 88.5900 | EUR | 84 | XPAR | 21365XJn4lg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:52 | FR0000120578 | 88.5900 | EUR | 108 | XPAR | 21365XJn4lf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:52 | FR0000120578 | 88.5900 | EUR | 9 | XPAR | 21365XJn4le | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:09:55 | FR0000120578 | 88.5800 | EUR | 13 | CEUX | 21365XJn4lq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:10:06 | FR0000120578 | 88.5900 | EUR | 167 | XPAR | 21365XJn4m0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:11:06 | FR0000120578 | 88.5900 | EUR | 50 | CEUX | 21365XJn4n8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:11:06 | FR0000120578 | 88.5900 | EUR | 4 | CEUX | 21365XJn4n9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:11:06 | FR0000120578 | 88.5800 | EUR | 81 | XPAR | 21365XJn4n7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:11:06 | FR0000120578 | 88.5900 | EUR | 119 | XPAR | 21365XJn4n6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:11:06 | FR0000120578 | 88.5900 | EUR | 112 | CEUX | 21365XJn4n5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:11:48 | FR0000120578 | 88.5900 | EUR | 22 | CEUX | 21365XJn4nx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:12:07 | FR0000120578 | 88.5800 | EUR | 12 | XPAR | 21365XJn4op | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:12:07 | FR0000120578 | 88.5800 | EUR | 55 | XPAR | 21365XJn4oo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:12:07 | FR0000120578 | 88.5800 | EUR | 81 | CEUX | 21365XJn4om | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:12:07 | FR0000120578 | 88.5900 | EUR | 101 | XPAR | 21365XJn4on | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:12:07 | FR0000120578 | 88.5900 | EUR | 121 | CEUX | 21365XJn4ol | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:12:13 | FR0000120578 | 88.5700 | EUR | 103 | CEUX | 21365XJn4oq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:13:13 | FR0000120578 | 88.5600 | EUR | 104 | XPAR | 21365XJn4p3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:13:13 | FR0000120578 | 88.5600 | EUR | 77 | CEUX | 21365XJn4p4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:13:38 | FR0000120578 | 88.5600 | EUR | 62 | XPAR | 21365XJn4p7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:13:38 | FR0000120578 | 88.5600 | EUR | 50 | CEUX | 21365XJn4p6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:14:19 | FR0000120578 | 88.5500 | EUR | 63 | CEUX | 21365XJn4pi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:15:19 | FR0000120578 | 88.5500 | EUR | 110 | XPAR | 21365XJn4q4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:15:19 | FR0000120578 | 88.5500 | EUR | 112 | CEUX | 21365XJn4q3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:15:20 | FR0000120578 | 88.5400 | EUR | 37 | CEUX | 21365XJn4q6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:15:20 | FR0000120578 | 88.5400 | EUR | 26 | CEUX | 21365XJn4q5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:15:22 | FR0000120578 | 88.5300 | EUR | 102 | XPAR | 21365XJn4q7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:17:26 | FR0000120578 | 88.5300 | EUR | 28 | CEUX | 21365XJn4rl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:17:32 | FR0000120578 | 88.5200 | EUR | 12 | XPAR | 21365XJn4rq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:17:32 | FR0000120578 | 88.5200 | EUR | 85 | CEUX | 21365XJn4rp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:17:32 | FR0000120578 | 88.5300 | EUR | 109 | XPAR | 21365XJn4ro | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:17:32 | FR0000120578 | 88.5300 | EUR | 33 | CEUX | 21365XJn4rn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:17:32 | FR0000120578 | 88.5300 | EUR | 91 | CEUX | 21365XJn4rm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:23 | FR0000120578 | 88.5200 | EUR | 28 | XPAR | 21365XJn4s8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:23 | FR0000120578 | 88.5200 | EUR | 57 | XPAR | 21365XJn4s7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4500 | EUR | 120 | XPAR | 21365XJn4sh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4700 | EUR | 102 | XPAR | 21365XJn4sg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4700 | EUR | 19 | XPAR | 21365XJn4se | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4700 | EUR | 29 | XPAR | 21365XJn4sd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4700 | EUR | 104 | XPAR | 21365XJn4sf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4700 | EUR | 137 | XPAR | 21365XJn4sa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4700 | EUR | 70 | XPAR | 21365XJn4sc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:33 | FR0000120578 | 88.4700 | EUR | 65 | XPAR | 21365XJn4sb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:42 | FR0000120578 | 88.4600 | EUR | 3 | XPAR | 21365XJn4sl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:43 | FR0000120578 | 88.4600 | EUR | 104 | XPAR | 21365XJn4sm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:18:43 | FR0000120578 | 88.4600 | EUR | 41 | XPAR | 21365XJn4sn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4600 | EUR | 77 | XPAR | 21365XJn4sw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4600 | EUR | 56 | CEUX | 21365XJn4sy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4700 | EUR | 24 | CEUX | 21365XJn4sx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4700 | EUR | 30 | CEUX | 21365XJn4sv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4700 | EUR | 14 | CEUX | 21365XJn4su | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4700 | EUR | 17 | CEUX | 21365XJn4ss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4700 | EUR | 13 | XPAR | 21365XJn4st | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:13 | FR0000120578 | 88.4700 | EUR | 166 | XPAR | 21365XJn4sr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:15 | FR0000120578 | 88.4600 | EUR | 78 | XPAR | 21365XJn4sz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:19:15 | FR0000120578 | 88.4600 | EUR | 59 | CEUX | 21365XJn4t0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:13 | FR0000120578 | 88.4500 | EUR | 22 | XPAR | 21365XJn4tn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:13 | FR0000120578 | 88.4500 | EUR | 69 | XPAR | 21365XJn4tm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 106 | XPAR | 21365XJn4tw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 111 | XPAR | 21365XJn4tv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 73 | XPAR | 21365XJn4tu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 35 | XPAR | 21365XJn4tr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 71 | XPAR | 21365XJn4tt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 75 | XPAR | 21365XJn4ts | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4300 | EUR | 32 | XPAR | 21365XJn4tp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 35 | XPAR | 21365XJn4tq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:20:15 | FR0000120578 | 88.4400 | EUR | 53 | CEUX | 21365XJn4to | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:00 | FR0000120578 | 88.4400 | EUR | 60 | XPAR | 21365XJn4ui | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:00 | FR0000120578 | 88.4500 | EUR | 26 | XPAR | 21365XJn4uh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:00 | FR0000120578 | 88.4500 | EUR | 22 | XPAR | 21365XJn4ug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:00 | FR0000120578 | 88.4500 | EUR | 29 | XPAR | 21365XJn4uf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:00 | FR0000120578 | 88.4500 | EUR | 121 | XPAR | 21365XJn4ue | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:00 | FR0000120578 | 88.4500 | EUR | 21 | XPAR | 21365XJn4ud | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:37 | FR0000120578 | 88.4500 | EUR | 52 | CEUX | 21365XJn4um | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:21:37 | FR0000120578 | 88.4500 | EUR | 10 | CEUX | 21365XJn4ul | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:25:34 | FR0000120578 | 88.4500 | EUR | 50 | XPAR | 21365XJn4xu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:26:33 | FR0000120578 | 88.4500 | EUR | 17 | XPAR | 21365XJn4y3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:26:33 | FR0000120578 | 88.4500 | EUR | 14 | XPAR | 21365XJn4y5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:26:33 | FR0000120578 | 88.4500 | EUR | 15 | XPAR | 21365XJn4y4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:26:34 | FR0000120578 | 88.4400 | EUR | 187 | XPAR | 21365XJn4y6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:27:34 | FR0000120578 | 88.4300 | EUR | 77 | XPAR | 21365XJn4yj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:27:34 | FR0000120578 | 88.4400 | EUR | 113 | XPAR | 21365XJn4yi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:28:36 | FR0000120578 | 88.4400 | EUR | 45 | CEUX | 21365XJn4zp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:29:00 | FR0000120578 | 88.4400 | EUR | 50 | CEUX | 21365XJn4zz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:29:09 | FR0000120578 | 88.4400 | EUR | 84 | XPAR | 21365XJn501 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:29:18 | FR0000120578 | 88.4400 | EUR | 189 | XPAR | 21365XJn502 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:30:29 | FR0000120578 | 88.4300 | EUR | 93 | XPAR | 21365XJn50x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:30:29 | FR0000120578 | 88.4400 | EUR | 161 | XPAR | 21365XJn50w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:30:29 | FR0000120578 | 88.4400 | EUR | 60 | CEUX | 21365XJn50s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:30:29 | FR0000120578 | 88.4500 | EUR | 59 | XPAR | 21365XJn50u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:30:29 | FR0000120578 | 88.4500 | EUR | 12 | XPAR | 21365XJn50t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:30:29 | FR0000120578 | 88.4500 | EUR | 23 | XPAR | 21365XJn50v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:30:29 | FR0000120578 | 88.4500 | EUR | 48 | XPAR | 21365XJn50r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:31:24 | FR0000120578 | 88.4300 | EUR | 81 | XPAR | 21365XJn51i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:32:24 | FR0000120578 | 88.4300 | EUR | 110 | XPAR | 21365XJn51j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:33:19 | FR0000120578 | 88.4300 | EUR | 72 | CEUX | 21365XJn52i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:33:19 | FR0000120578 | 88.4300 | EUR | 86 | XPAR | 21365XJn52h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:34:25 | FR0000120578 | 88.4000 | EUR | 119 | XPAR | 21365XJn530 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:35:25 | FR0000120578 | 88.3600 | EUR | 52 | XPAR | 21365XJn53c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:35:25 | FR0000120578 | 88.3700 | EUR | 52 | XPAR | 21365XJn53b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:35:25 | FR0000120578 | 88.3800 | EUR | 77 | XPAR | 21365XJn53a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:35:44 | FR0000120578 | 88.3500 | EUR | 30 | CEUX | 21365XJn53h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:35:44 | FR0000120578 | 88.3500 | EUR | 30 | CEUX | 21365XJn53i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:36:16 | FR0000120578 | 88.3600 | EUR | 81 | XPAR | 21365XJn53r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:37:18 | FR0000120578 | 88.3800 | EUR | 110 | XPAR | 21365XJn54e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:38:15 | FR0000120578 | 88.3800 | EUR | 62 | CEUX | 21365XJn558 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:38:49 | FR0000120578 | 88.4300 | EUR | 1 | XPAR | 21365XJn55q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:38:49 | FR0000120578 | 88.4300 | EUR | 31 | XPAR | 21365XJn55n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:38:49 | FR0000120578 | 88.4300 | EUR | 15 | XPAR | 21365XJn55m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:38:49 | FR0000120578 | 88.4300 | EUR | 19 | XPAR | 21365XJn55p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:38:49 | FR0000120578 | 88.4300 | EUR | 50 | XPAR | 21365XJn55o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:38:49 | FR0000120578 | 88.4300 | EUR | 70 | XPAR | 21365XJn55l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:40:09 | FR0000120578 | 88.4400 | EUR | 167 | XPAR | 21365XJn56s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:02 | FR0000120578 | 88.4400 | EUR | 20 | XPAR | 21365XJn57i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:02 | FR0000120578 | 88.4400 | EUR | 159 | XPAR | 21365XJn57h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:02 | FR0000120578 | 88.4400 | EUR | 55 | CEUX | 21365XJn57g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:20 | FR0000120578 | 88.4200 | EUR | 7 | XPAR | 21365XJn57w | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:20 | FR0000120578 | 88.4200 | EUR | 70 | XPAR | 21365XJn57v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:20 | FR0000120578 | 88.4300 | EUR | 113 | XPAR | 21365XJn57u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:49 | FR0000120578 | 88.4100 | EUR | 50 | CEUX | 21365XJn580 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:49 | FR0000120578 | 88.4100 | EUR | 1 | XPAR | 21365XJn582 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:49 | FR0000120578 | 88.4100 | EUR | 7 | XPAR | 21365XJn581 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:41:49 | FR0000120578 | 88.4100 | EUR | 70 | XPAR | 21365XJn57z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:42:31 | FR0000120578 | 88.4100 | EUR | 58 | XPAR | 21365XJn58j | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:42:31 | FR0000120578 | 88.4100 | EUR | 53 | XPAR | 21365XJn58i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:42:45 | FR0000120578 | 88.4000 | EUR | 15 | XPAR | 21365XJn58q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:42:45 | FR0000120578 | 88.4000 | EUR | 70 | XPAR | 21365XJn58p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:42:45 | FR0000120578 | 88.4000 | EUR | 20 | XPAR | 21365XJn58r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:44:50 | FR0000120578 | 88.4300 | EUR | 70 | XPAR | 21365XJn5bk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:44:50 | FR0000120578 | 88.4300 | EUR | 70 | XPAR | 21365XJn5bj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:44:50 | FR0000120578 | 88.4300 | EUR | 87 | CEUX | 21365XJn5bi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:44:50 | FR0000120578 | 88.4300 | EUR | 120 | XPAR | 21365XJn5bh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:45:50 | FR0000120578 | 88.4300 | EUR | 168 | XPAR | 21365XJn5c9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:47:10 | FR0000120578 | 88.4500 | EUR | 48 | CEUX | 21365XJn5co | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:47:10 | FR0000120578 | 88.4500 | EUR | 123 | XPAR | 21365XJn5cp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:48:10 | FR0000120578 | 88.4400 | EUR | 184 | XPAR | 21365XJn5de | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.4900 | EUR | 192 | XPAR | 21365XJn5ex | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.4900 | EUR | 75 | XPAR | 21365XJn5ev | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.4900 | EUR | 70 | XPAR | 21365XJn5eu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.4900 | EUR | 71 | XPAR | 21365XJn5ew | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.4900 | EUR | 131 | XPAR | 21365XJn5et | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.4900 | EUR | 6 | XPAR | 21365XJn5ep | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.4900 | EUR | 73 | XPAR | 21365XJn5er | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.490000 | EUR | 75 | XPAR | 21365XJn5eq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.490000 | EUR | 71 | XPAR | 21365XJn5es | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.490000 | EUR | 73 | XPAR | 21365XJn5en | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.480000 | EUR | 60 | XPAR | 21365XJn5em | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.490000 | EUR | 64 | XPAR | 21365XJn5eo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.480000 | EUR | 70 | XPAR | 21365XJn5el | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.480000 | EUR | 120 | XPAR | 21365XJn5ek | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:08 | FR0000120578 | 88.480000 | EUR | 62 | XPAR | 21365XJn5ej | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:30 | FR0000120578 | 88.470000 | EUR | 82 | XPAR | 21365XJn5fg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:30 | FR0000120578 | 88.470000 | EUR | 69 | CEUX | 21365XJn5ff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:30 | FR0000120578 | 88.480000 | EUR | 104 | CEUX | 21365XJn5fd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:49:30 | FR0000120578 | 88.480000 | EUR | 188 | XPAR | 21365XJn5fe | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:50:53 | FR0000120578 | 88.450000 | EUR | 69 | XPAR | 21365XJn5ga | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:50:53 | FR0000120578 | 88.460000 | EUR | 103 | XPAR | 21365XJn5g9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:52:13 | FR0000120578 | 88.450000 | EUR | 26 | CEUX | 21365XJn5hb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:52:13 | FR0000120578 | 88.450000 | EUR | 77 | CEUX | 21365XJn5ha | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:52:20 | FR0000120578 | 88.450000 | EUR | 126 | XPAR | 21365XJn5hc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:52:37 | FR0000120578 | 88.480000 | EUR | 95 | XPAR | 21365XJn5he | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:52:37 | FR0000120578 | 88.480000 | EUR | 30 | XPAR | 21365XJn5hf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:53:36 | FR0000120578 | 88.460000 | EUR | 112 | XPAR | 21365XJn5hn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:53:36 | FR0000120578 | 88.470000 | EUR | 167 | XPAR | 21365XJn5hm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:54:10 | FR0000120578 | 88.450000 | EUR | 54 | XPAR | 21365XJn5i8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:55:01 | FR0000120578 | 88.460000 | EUR | 71 | XPAR | 21365XJn5ik | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:55:01 | FR0000120578 | 88.460000 | EUR | 74 | CEUX | 21365XJn5ij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:56:01 | FR0000120578 | 88.450000 | EUR | 102 | XPAR | 21365XJn5j5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:56:10 | FR0000120578 | 88.440000 | EUR | 62 | XPAR | 21365XJn5j8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:58:21 | FR0000120578 | 88.460000 | EUR | 123 | XPAR | 21365XJn5km | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:59:21 | FR0000120578 | 88.460000 | EUR | 121 | XPAR | 21365XJn5l9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 10:59:21 | FR0000120578 | 88.460000 | EUR | 79 | CEUX | 21365XJn5l8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:00:21 | FR0000120578 | 88.450000 | EUR | 82 | XPAR | 21365XJn5ms | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:01:10 | FR0000120578 | 88.430000 | EUR | 62 | XPAR | 21365XJn5nr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:01:10 | FR0000120578 | 88.440000 | EUR | 47 | CEUX | 21365XJn5nq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:01:10 | FR0000120578 | 88.440000 | EUR | 122 | XPAR | 21365XJn5np | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:01:35 | FR0000120578 | 88.430000 | EUR | 23 | XPAR | 21365XJn5oy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:02:10 | FR0000120578 | 88.430000 | EUR | 97 | XPAR | 21365XJn5ph | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:02:36 | FR0000120578 | 88.410000 | EUR | 115 | XPAR | 21365XJn5pv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:02:36 | FR0000120578 | 88.410000 | EUR | 42 | CEUX | 21365XJn5pu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:03:36 | FR0000120578 | 88.410000 | EUR | 70 | XPAR | 21365XJn5qn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:03:36 | FR0000120578 | 88.410000 | EUR | 13 | XPAR | 21365XJn5qp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:03:36 | FR0000120578 | 88.410000 | EUR | 71 | XPAR | 21365XJn5qo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:03:36 | FR0000120578 | 88.410000 | EUR | 124 | XPAR | 21365XJn5qm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:03:36 | FR0000120578 | 88.410000 | EUR | 92 | CEUX | 21365XJn5ql | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:04:17 | FR0000120578 | 88.410000 | EUR | 190 | XPAR | 21365XJn5qy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:05:17 | FR0000120578 | 88.400000 | EUR | 146 | XPAR | 21365XJn5s4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:06:50 | FR0000120578 | 88.430000 | EUR | 71 | XPAR | 21365XJn5st | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:06:50 | FR0000120578 | 88.430000 | EUR | 100 | XPAR | 21365XJn5ss | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:31 | FR0000120578 | 88.430000 | EUR | 33 | XPAR | 21365XJn5tl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:31 | FR0000120578 | 88.430000 | EUR | 20 | XPAR | 21365XJn5ti | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:31 | FR0000120578 | 88.430000 | EUR | 24 | XPAR | 21365XJn5th | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:31 | FR0000120578 | 88.430000 | EUR | 57 | XPAR | 21365XJn5tk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:31 | FR0000120578 | 88.430000 | EUR | 29 | XPAR | 21365XJn5tj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:51 | FR0000120578 | 88.430000 | EUR | 36 | XPAR | 21365XJn5tt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:51 | FR0000120578 | 88.430000 | EUR | 70 | XPAR | 21365XJn5ts | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:07:51 | FR0000120578 | 88.430000 | EUR | 125 | XPAR | 21365XJn5tr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:08:40 | FR0000120578 | 88.460000 | EUR | 57 | XPAR | 21365XJn5v1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:08:40 | FR0000120578 | 88.460000 | EUR | 73 | XPAR | 21365XJn5v3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:08:40 | FR0000120578 | 88.460000 | EUR | 71 | XPAR | 21365XJn5v2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:08:40 | FR0000120578 | 88.460000 | EUR | 6 | XPAR | 21365XJn5v4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:09:40 | FR0000120578 | 88.460000 | EUR | 102 | XPAR | 21365XJn5vm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:09:40 | FR0000120578 | 88.470000 | EUR | 4 | XPAR | 21365XJn5vl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:09:40 | FR0000120578 | 88.470000 | EUR | 147 | XPAR | 21365XJn5vk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:09:42 | FR0000120578 | 88.450000 | EUR | 158 | XPAR | 21365XJn5vn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:09:48 | FR0000120578 | 88.440000 | EUR | 53 | XPAR | 21365XJn5vq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:09:48 | FR0000120578 | 88.450000 | EUR | 6 | XPAR | 21365XJn5vp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:09:48 | FR0000120578 | 88.450000 | EUR | 49 | XPAR | 21365XJn5vo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:10:42 | FR0000120578 | 88.430000 | EUR | 48 | XPAR | 21365XJn5vx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:11:42 | FR0000120578 | 88.420000 | EUR | 46 | XPAR | 21365XJn5wh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:12:33 | FR0000120578 | 88.410000 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:16:47 | FR0000120578 | 88.430000 | EUR | 4 | XPAR | 21365XJn60m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:16:47 | FR0000120578 | 88.440000 | EUR | 129 | XPAR | 21365XJn60l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:18:21 | FR0000120578 | 88.430000 | EUR | 129 | XPAR | 21365XJn61o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:18:23 | FR0000120578 | 88.430000 | EUR | 13 | XPAR | 21365XJn61q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:18:23 | FR0000120578 | 88.430000 | EUR | 59 | XPAR | 21365XJn61p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:18:26 | FR0000120578 | 88.420000 | EUR | 166 | XPAR | 21365XJn61r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:06 | FR0000120578 | 88.430000 | EUR | 125 | XPAR | 21365XJn639 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:07 | FR0000120578 | 88.430000 | EUR | 80 | XPAR | 21365XJn63c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:07 | FR0000120578 | 88.430000 | EUR | 71 | XPAR | 21365XJn63b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:07 | FR0000120578 | 88.430000 | EUR | 5 | XPAR | 21365XJn63d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:07 | FR0000120578 | 88.430000 | EUR | 70 | XPAR | 21365XJn63a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:26 | FR0000120578 | 88.440000 | EUR | 70 | XPAR | 21365XJn63l | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:54 | FR0000120578 | 88.430000 | EUR | 23 | XPAR | 21365XJn644 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:54 | FR0000120578 | 88.430000 | EUR | 97 | XPAR | 21365XJn643 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:20:54 | FR0000120578 | 88.440000 | EUR | 177 | XPAR | 21365XJn642 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:21:39 | FR0000120578 | 88.420000 | EUR | 149 | XPAR | 21365XJn64y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:21:50 | FR0000120578 | 88.410000 | EUR | 51 | XPAR | 21365XJn64z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:22:54 | FR0000120578 | 88.410000 | EUR | 147 | XPAR | 21365XJn664 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:23:13 | FR0000120578 | 88.410000 | EUR | 52 | XPAR | 21365XJn668 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:24:15 | FR0000120578 | 88.410000 | EUR | 79 | XPAR | 21365XJn67b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:25:05 | FR0000120578 | 88.390000 | EUR | 23 | XPAR | 21365XJn67n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:25:05 | FR0000120578 | 88.390000 | EUR | 89 | XPAR | 21365XJn67m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:25:13 | FR0000120578 | 88.380000 | EUR | 70 | XPAR | 21365XJn67o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:25:13 | FR0000120578 | 88.380000 | EUR | 10 | XPAR | 21365XJn67p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:26:54 | FR0000120578 | 88.410000 | EUR | 89 | XPAR | 21365XJn68b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:26:54 | FR0000120578 | 88.420000 | EUR | 129 | XPAR | 21365XJn68a | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:28:00 | FR0000120578 | 88.400000 | EUR | 191 | XPAR | 21365XJn691 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:28:00 | FR0000120578 | 88.400000 | EUR | 9 | XPAR | 21365XJn690 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:28:27 | FR0000120578 | 88.390000 | EUR | 107 | XPAR | 21365XJn69u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:29:27 | FR0000120578 | 88.380000 | EUR | 113 | XPAR | 21365XJn6a5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:30:49 | FR0000120578 | 88.390000 | EUR | 146 | XPAR | 21365XJn6bh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:32:00 | FR0000120578 | 88.420000 | EUR | 15 | XPAR | 21365XJn6cg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:32:00 | FR0000120578 | 88.420000 | EUR | 47 | XPAR | 21365XJn6ch | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:32:00 | FR0000120578 | 88.420000 | EUR | 205 | XPAR | 21365XJn6cf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:32:32 | FR0000120578 | 88.410000 | EUR | 140 | XPAR | 21365XJn6cu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:32:33 | FR0000120578 | 88.400000 | EUR | 21 | XPAR | 21365XJn6cv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:33:09 | FR0000120578 | 88.400000 | EUR | 92 | XPAR | 21365XJn6d7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:33:10 | FR0000120578 | 88.390000 | EUR | 62 | XPAR | 21365XJn6d8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:35:12 | FR0000120578 | 88.410000 | EUR | 50 | XPAR | 21365XJn6f7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:35:12 | FR0000120578 | 88.410000 | EUR | 155 | XPAR | 21365XJn6f6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:36:12 | FR0000120578 | 88.400000 | EUR | 194 | XPAR | 21365XJn6fn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:37:12 | FR0000120578 | 88.410000 | EUR | 125 | XPAR | 21365XJn6gh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:38:40 | FR0000120578 | 88.450000 | EUR | 70 | XPAR | 21365XJn6hu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:39:10 | FR0000120578 | 88.450000 | EUR | 186 | XPAR | 21365XJn6i7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:39:51 | FR0000120578 | 88.430000 | EUR | 58 | XPAR | 21365XJn6iw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:39:51 | FR0000120578 | 88.440000 | EUR | 41 | XPAR | 21365XJn6iv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:39:51 | FR0000120578 | 88.440000 | EUR | 46 | XPAR | 21365XJn6iu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:41:00 | FR0000120578 | 88.410000 | EUR | 29 | XPAR | 21365XJn6jn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:41:00 | FR0000120578 | 88.410000 | EUR | 21 | XPAR | 21365XJn6jm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:41:00 | FR0000120578 | 88.410000 | EUR | 20 | XPAR | 21365XJn6jo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:41:02 | FR0000120578 | 88.420000 | EUR | 70 | XPAR | 21365XJn6jr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:41:02 | FR0000120578 | 88.420000 | EUR | 10 | XPAR | 21365XJn6js | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:41:02 | FR0000120578 | 88.420000 | EUR | 7 | XPAR | 21365XJn6jq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:41:02 | FR0000120578 | 88.420000 | EUR | 60 | XPAR | 21365XJn6jp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:42:01 | FR0000120578 | 88.400000 | EUR | 88 | XPAR | 21365XJn6k9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:42:01 | FR0000120578 | 88.410000 | EUR | 204 | XPAR | 21365XJn6k8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:42:27 | FR0000120578 | 88.390000 | EUR | 86 | XPAR | 21365XJn6l3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:42:27 | FR0000120578 | 88.400000 | EUR | 126 | XPAR | 21365XJn6l2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:44:32 | FR0000120578 | 88.410000 | EUR | 129 | XPAR | 21365XJn6n7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:45:32 | FR0000120578 | 88.410000 | EUR | 205 | XPAR | 21365XJn6o3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:46:45 | FR0000120578 | 88.410000 | EUR | 158 | XPAR | 21365XJn6op | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:47:01 | FR0000120578 | 88.400000 | EUR | 56 | XPAR | 21365XJn6p5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:47:01 | FR0000120578 | 88.400000 | EUR | 55 | XPAR | 21365XJn6p4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:47:32 | FR0000120578 | 88.400000 | EUR | 86 | XPAR | 21365XJn6p9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:49:09 | FR0000120578 | 88.370000 | EUR | 47 | XPAR | 21365XJn6r6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:49:09 | FR0000120578 | 88.370000 | EUR | 22 | XPAR | 21365XJn6r5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:49:11 | FR0000120578 | 88.370000 | EUR | 46 | XPAR | 21365XJn6r9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:49:11 | FR0000120578 | 88.370000 | EUR | 71 | XPAR | 21365XJn6r8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:49:11 | FR0000120578 | 88.370000 | EUR | 52 | XPAR | 21365XJn6r7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:50:11 | FR0000120578 | 88.350000 | EUR | 109 | XPAR | 21365XJn6rm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:50:11 | FR0000120578 | 88.360000 | EUR | 9 | XPAR | 21365XJn6rl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:50:11 | FR0000120578 | 88.360000 | EUR | 151 | XPAR | 21365XJn6rk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:50:41 | FR0000120578 | 88.340000 | EUR | 25 | XPAR | 21365XJn6s5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:51:00 | FR0000120578 | 88.340000 | EUR | 62 | XPAR | 21365XJn6t2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:52:09 | FR0000120578 | 88.370000 | EUR | 185 | XPAR | 21365XJn6tx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:52:13 | FR0000120578 | 88.360000 | EUR | 108 | XPAR | 21365XJn6u0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:52:54 | FR0000120578 | 88.350000 | EUR | 69 | XPAR | 21365XJn6v2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:53:54 | FR0000120578 | 88.340000 | EUR | 105 | XPAR | 21365XJn6w6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:53:54 | FR0000120578 | 88.350000 | EUR | 153 | XPAR | 21365XJn6w5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:02 | FR0000120578 | 88.340000 | EUR | 21 | XPAR | 21365XJn6wt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:02 | FR0000120578 | 88.340000 | EUR | 70 | XPAR | 21365XJn6ws | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:04 | FR0000120578 | 88.310000 | EUR | 62 | XPAR | 21365XJn6ww | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:04 | FR0000120578 | 88.320000 | EUR | 1 | XPAR | 21365XJn6wv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:04 | FR0000120578 | 88.320000 | EUR | 69 | XPAR | 21365XJn6wu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:06 | FR0000120578 | 88.340000 | EUR | 30 | XPAR | 21365XJn6wy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:06 | FR0000120578 | 88.340000 | EUR | 9 | XPAR | 21365XJn6wx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:10 | FR0000120578 | 88.350000 | EUR | 96 | XPAR | 21365XJn6x1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:10 | FR0000120578 | 88.350000 | EUR | 35 | XPAR | 21365XJn6wz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:10 | FR0000120578 | 88.350000 | EUR | 70 | XPAR | 21365XJn6x0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:39 | FR0000120578 | 88.360000 | EUR | 92 | XPAR | 21365XJn6xx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:39 | FR0000120578 | 88.360000 | EUR | 78 | XPAR | 21365XJn6xw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:39 | FR0000120578 | 88.370000 | EUR | 170 | XPAR | 21365XJn6xv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:55:40 | FR0000120578 | 88.360000 | EUR | 62 | XPAR | 21365XJn6xy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:56:43 | FR0000120578 | 88.380000 | EUR | 35 | XPAR | 21365XJn6y5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:56:43 | FR0000120578 | 88.380000 | EUR | 100 | XPAR | 21365XJn6y4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:56:45 | FR0000120578 | 88.370000 | EUR | 46 | XPAR | 21365XJn6y6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:57:05 | FR0000120578 | 88.360000 | EUR | 94 | XPAR | 21365XJn6y8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:57:11 | FR0000120578 | 88.340000 | EUR | 39 | XPAR | 21365XJn6yh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:57:11 | FR0000120578 | 88.340000 | EUR | 70 | XPAR | 21365XJn6yg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:58:59 | FR0000120578 | 88.330000 | EUR | 111 | XPAR | 21365XJn70d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 11:58:59 | FR0000120578 | 88.330000 | EUR | 1 | XPAR | 21365XJn70c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:00:25 | FR0000120578 | 88.350000 | EUR | 138 | XPAR | 21365XJn72b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:01:25 | FR0000120578 | 88.360000 | EUR | 124 | XPAR | 21365XJn739 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:02:49 | FR0000120578 | 88.430000 | EUR | 75 | XPAR | 21365XJn73v | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:02:51 | FR0000120578 | 88.420000 | EUR | 127 | XPAR | 21365XJn73x | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:02:55 | FR0000120578 | 88.420000 | EUR | 32 | XPAR | 21365XJn741 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:02:55 | FR0000120578 | 88.420000 | EUR | 22 | XPAR | 21365XJn740 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:03:15 | FR0000120578 | 88.410000 | EUR | 187 | XPAR | 21365XJn74i | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:04:15 | FR0000120578 | 88.400000 | EUR | 1 | XPAR | 21365XJn751 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:04:15 | FR0000120578 | 88.400000 | EUR | 70 | XPAR | 21365XJn750 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:04:15 | FR0000120578 | 88.400000 | EUR | 51 | XPAR | 21365XJn74z | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:04:54 | FR0000120578 | 88.380000 | EUR | 38 | XPAR | 21365XJn75h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:04:54 | FR0000120578 | 88.380000 | EUR | 70 | XPAR | 21365XJn75g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:04:54 | FR0000120578 | 88.390000 | EUR | 159 | XPAR | 21365XJn75f | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:05:26 | FR0000120578 | 88.360000 | EUR | 56 | XPAR | 21365XJn766 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:05:26 | FR0000120578 | 88.370000 | EUR | 85 | XPAR | 21365XJn764 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:05:52 | FR0000120578 | 88.360000 | EUR | 69 | XPAR | 21365XJn774 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:06:12 | FR0000120578 | 88.350000 | EUR | 194 | XPAR | 21365XJn77c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:06:26 | FR0000120578 | 88.350000 | EUR | 90 | XPAR | 21365XJn77y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:06:41 | FR0000120578 | 88.350000 | EUR | 89 | XPAR | 21365XJn783 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:07:21 | FR0000120578 | 88.350000 | EUR | 140 | XPAR | 21365XJn78e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:08:21 | FR0000120578 | 88.340000 | EUR | 95 | XPAR | 21365XJn79b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:08:37 | FR0000120578 | 88.330000 | EUR | 49 | XPAR | 21365XJn79d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:08:37 | FR0000120578 | 88.340000 | EUR | 75 | XPAR | 21365XJn79c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:09:12 | FR0000120578 | 88.370000 | EUR | 2 | XPAR | 21365XJn79r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:09:12 | FR0000120578 | 88.370000 | EUR | 70 | XPAR | 21365XJn79q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:10:15 | FR0000120578 | 88.370000 | EUR | 90 | XPAR | 21365XJn7ao | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:10:15 | FR0000120578 | 88.380000 | EUR | 14 | XPAR | 21365XJn7an | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:10:15 | FR0000120578 | 88.380000 | EUR | 118 | XPAR | 21365XJn7am | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:11:04 | FR0000120578 | 88.380000 | EUR | 26 | XPAR | 21365XJn7b1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:11:04 | FR0000120578 | 88.380000 | EUR | 48 | XPAR | 21365XJn7b0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:11:04 | FR0000120578 | 88.380000 | EUR | 46 | XPAR | 21365XJn7az | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:11:48 | FR0000120578 | 88.380000 | EUR | 204 | XPAR | 21365XJn7bg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:12:48 | FR0000120578 | 88.390000 | EUR | 140 | XPAR | 21365XJn7bt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:13:48 | FR0000120578 | 88.380000 | EUR | 73 | XPAR | 21365XJn7cx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:14:32 | F

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:24:38 | FR0000120578 | 88.520000 | EUR | 180 | XPAR | 21365XJn7ko | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:24:44 | FR0000120578 | 88.510000 | EUR | 118 | XPAR | 21365XJn7kp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:24:54 | FR0000120578 | 88.500000 | EUR | 27 | XPAR | 21365XJn7kq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:26:10 | FR0000120578 | 88.520000 | EUR | 18 | XPAR | 21365XJn7lm | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:26:10 | FR0000120578 | 88.520000 | EUR | 158 | XPAR | 21365XJn7ll | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:27:10 | FR0000120578 | 88.520000 | EUR | 132 | XPAR | 21365XJn7mh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:28:15 | FR0000120578 | 88.540000 | EUR | 150 | XPAR | 21365XJn7nf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:29:30 | FR0000120578 | 88.530000 | EUR | 116 | XPAR | 21365XJn7o4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:31:18 | FR0000120578 | 88.550000 | EUR | 138 | XPAR | 21365XJn7pj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:32:36 | FR0000120578 | 88.570000 | EUR | 152 | XPAR | 21365XJn7qg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:33:12 | FR0000120578 | 88.580000 | EUR | 128 | XPAR | 21365XJn7qt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:33:23 | FR0000120578 | 88.580000 | EUR | 70 | XPAR | 21365XJn7qx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:33:23 | FR0000120578 | 88.580000 | EUR | 71 | XPAR | 21365XJn7qw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:33:23 | FR0000120578 | 88.580000 | EUR | 41 | XPAR | 21365XJn7qy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:33:50 | FR0000120578 | 88.570000 | EUR | 19 | XPAR | 21365XJn7r8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:33:50 | FR0000120578 | 88.570000 | EUR | 109 | XPAR | 21365XJn7r7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:35:06 | FR0000120578 | 88.570000 | EUR | 129 | XPAR | 21365XJn7rz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:35:06 | FR0000120578 | 88.570000 | EUR | 41 | XPAR | 21365XJn7ry | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:36:06 | FR0000120578 | 88.570000 | EUR | 126 | XPAR | 21365XJn7sw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:36:17 | FR0000120578 | 88.570000 | EUR | 108 | XPAR | 21365XJn7t0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:36:50 | FR0000120578 | 88.570000 | EUR | 113 | XPAR | 21365XJn7td | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:37:38 | FR0000120578 | 88.580000 | EUR | 135 | XPAR | 21365XJn7u4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:38:02 | FR0000120578 | 88.580000 | EUR | 32 | XPAR | 21365XJn7ua | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:38:02 | FR0000120578 | 88.580000 | EUR | 78 | XPAR | 21365XJn7u9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:38:37 | FR0000120578 | 88.570000 | EUR | 44 | XPAR | 21365XJn7uv | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:38:37 | FR0000120578 | 88.570000 | EUR | 30 | XPAR | 21365XJn7uu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:38:38 | FR0000120578 | 88.560000 | EUR | 4 | XPAR | 21365XJn7uz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:38:38 | FR0000120578 | 88.560000 | EUR | 60 | XPAR | 21365XJn7uy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:39:21 | FR0000120578 | 88.550000 | EUR | 69 | XPAR | 21365XJn7vx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:40:33 | FR0000120578 | 88.510000 | EUR | 235 | XPAR | 21365XJn7xj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:41:33 | FR0000120578 | 88.510000 | EUR | 121 | XPAR | 21365XJn7y6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:43:09 | FR0000120578 | 88.540000 | EUR | 50 | XPAR | 21365XJn7zi | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:43:09 | FR0000120578 | 88.540000 | EUR | 12 | XPAR | 21365XJn7zj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:43:09 | FR0000120578 | 88.540000 | EUR | 194 | XPAR | 21365XJn7zh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:43:20 | FR0000120578 | 88.520000 | EUR | 27 | XPAR | 21365XJn7zx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:44:39 | FR0000120578 | 88.540000 | EUR | 40 | XPAR | 21365XJn80e | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:44:39 | FR0000120578 | 88.540000 | EUR | 26 | XPAR | 21365XJn80d | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:44:39 | FR0000120578 | 88.550000 | EUR | 150 | XPAR | 21365XJn80c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:44:39 | FR0000120578 | 88.550000 | EUR | 37 | XPAR | 21365XJn80b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:45:39 | FR0000120578 | 88.540000 | EUR | 158 | XPAR | 21365XJn811 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:46:39 | FR0000120578 | 88.540000 | EUR | 114 | XPAR | 21365XJn81r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:48:07 | FR0000120578 | 88.540000 | EUR | 159 | XPAR | 21365XJn839 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:48:30 | FR0000120578 | 88.540000 | EUR | 92 | XPAR | 21365XJn83n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:48:30 | FR0000120578 | 88.540000 | EUR | 54 | XPAR | 21365XJn83m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:49:17 | FR0000120578 | 88.550000 | EUR | 184 | XPAR | 21365XJn84g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:50:13 | FR0000120578 | 88.550000 | EUR | 193 | XPAR | 21365XJn859 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:51:04 | FR0000120578 | 88.550000 | EUR | 90 | XPAR | 21365XJn85q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:51:08 | FR0000120578 | 88.540000 | EUR | 71 | XPAR | 21365XJn85r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:51:36 | FR0000120578 | 88.520000 | EUR | 11 | XPAR | 21365XJn866 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:51:36 | FR0000120578 | 88.520000 | EUR | 17 | XPAR | 21365XJn865 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:51:36 | FR0000120578 | 88.520000 | EUR | 24 | XPAR | 21365XJn864 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:52:09 | FR0000120578 | 88.520000 | EUR | 15 | XPAR | 21365XJn87c | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:52:09 | FR0000120578 | 88.520000 | EUR | 70 | XPAR | 21365XJn87b | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:52:45 | FR0000120578 | 88.520000 | EUR | 123 | XPAR | 21365XJn87p | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:52:55 | FR0000120578 | 88.520000 | EUR | 178 | XPAR | 21365XJn87q | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:53:00 | FR0000120578 | 88.510000 | EUR | 58 | XPAR | 21365XJn87r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:53:25 | FR0000120578 | 88.520000 | EUR | 136 | XPAR | 21365XJn881 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:53:37 | FR0000120578 | 88.500000 | EUR | 50 | XPAR | 21365XJn885 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:53:37 | FR0000120578 | 88.510000 | EUR | 28 | XPAR | 21365XJn884 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:53:37 | FR0000120578 | 88.510000 | EUR | 50 | XPAR | 21365XJn883 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:53:46 | FR0000120578 | 88.490000 | EUR | 74 | XPAR | 21365XJn886 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:53:55 | FR0000120578 | 88.500000 | EUR | 72 | XPAR | 21365XJn88g | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:54:30 | FR0000120578 | 88.500000 | EUR | 80 | XPAR | 21365XJn88u | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:56:04 | FR0000120578 | 88.490000 | EUR | 188 | XPAR | 21365XJn89y | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:57:04 | FR0000120578 | 88.500000 | EUR | 76 | XPAR | 21365XJn8az | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:58:04 | FR0000120578 | 88.500000 | EUR | 120 | XPAR | 21365XJn8ca | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:59:02 | FR0000120578 | 88.500000 | EUR | 31 | XPAR | 21365XJn8cs | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:59:02 | FR0000120578 | 88.500000 | EUR | 41 | XPAR | 21365XJn8cr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:59:02 | FR0000120578 | 88.500000 | EUR | 1 | XPAR | 21365XJn8cq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:59:04 | FR0000120578 | 88.480000 | EUR | 2 | XPAR | 21365XJn8cu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 12:59:04 | FR0000120578 | 88.480000 | EUR | 60 | XPAR | 21365XJn8ct | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:00:01 | FR0000120578 | 88.500000 | EUR | 133 | XPAR | 21365XJn8da | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:01:01 | FR0000120578 | 88.510000 | EUR | 142 | XPAR | 21365XJn8dz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:01:03 | FR0000120578 | 88.530000 | EUR | 50 | XPAR | 21365XJn8ec | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:01:58 | FR0000120578 | 88.530000 | EUR | 39 | XPAR | 21365XJn8fc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:01:58 | FR0000120578 | 88.530000 | EUR | 7 | XPAR | 21365XJn8fb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:02:05 | FR0000120578 | 88.520000 | EUR | 275 | XPAR | 21365XJn8ff | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:03:05 | FR0000120578 | 88.510000 | EUR | 77 | XPAR | 21365XJn8g9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:03:05 | FR0000120578 | 88.510000 | EUR | 32 | XPAR | 21365XJn8g8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:03:28 | FR0000120578 | 88.500000 | EUR | 32 | XPAR | 21365XJn8gx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:03:28 | FR0000120578 | 88.500000 | EUR | 75 | XPAR | 21365XJn8gw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:04:16 | FR0000120578 | 88.470000 | EUR | 72 | XPAR | 21365XJn8hj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:05:13 | FR0000120578 | 88.480000 | EUR | 30 | XPAR | 21365XJn8ih | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:05:17 | FR0000120578 | 88.480000 | EUR | 197 | XPAR | 21365XJn8ii | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:05:18 | FR0000120578 | 88.470000 | EUR | 81 | XPAR | 21365XJn8ij | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:05:20 | FR0000120578 | 88.450000 | EUR | 50 | XPAR | 21365XJn8ir | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:05:20 | FR0000120578 | 88.460000 | EUR | 6 | XPAR | 21365XJn8iq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:05:20 | FR0000120578 | 88.460000 | EUR | 104 | XPAR | 21365XJn8ip | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:06:00 | FR0000120578 | 88.450000 | EUR | 39 | XPAR | 21365XJn8jk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:06:00 | FR0000120578 | 88.450000 | EUR | 70 | XPAR | 21365XJn8jj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:06:10 | FR0000120578 | 88.440000 | EUR | 62 | XPAR | 21365XJn8jp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:06:40 | FR0000120578 | 88.440000 | EUR | 102 | XPAR | 21365XJn8k4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:07:07 | FR0000120578 | 88.430000 | EUR | 91 | XPAR | 21365XJn8l8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:08:09 | FR0000120578 | 88.430000 | EUR | 82 | XPAR | 21365XJn8m1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:09:21 | FR0000120578 | 88.390000 | EUR | 104 | XPAR | 21365XJn8mq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:09:21 | FR0000120578 | 88.400000 | EUR | 153 | XPAR | 21365XJn8mp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:11:21 | FR0000120578 | 88.360000 | EUR | 29 | XPAR | 21365XJn8no | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:11:21 | FR0000120578 | 88.360000 | EUR | 70 | XPAR | 21365XJn8nn | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:11:44 | FR0000120578 | 88.340000 | EUR | 75 | XPAR | 21365XJn8o6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:11:44 | FR0000120578 | 88.350000 | EUR | 55 | XPAR | 21365XJn8o5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:11:47 | FR0000120578 | 88.370000 | EUR | 15 | XPAR | 21365XJn8oa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:11:55 | FR0000120578 | 88.400000 | EUR | 48 | XPAR | 21365XJn8oo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:11:55 | FR0000120578 | 88.400000 | EUR | 70 | XPAR | 21365XJn8on | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:12:16 | FR0000120578 | 88.400000 | EUR | 161 | XPAR | 21365XJn8ow | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:12:18 | FR0000120578 | 88.400000 | EUR | 54 | XPAR | 21365XJn8oz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:05 | FR0000120578 | 88.430000 | EUR | 62 | XPAR | 21365XJn8qy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:05 | FR0000120578 | 88.430000 | EUR | 128 | XPAR | 21365XJn8qx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:26 | FR0000120578 | 88.450000 | EUR | 12 | XPAR | 21365XJn8sc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:26 | FR0000120578 | 88.450000 | EUR | 70 | XPAR | 21365XJn8sb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:26 | FR0000120578 | 88.450000 | EUR | 284 | XPAR | 21365XJn8s6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:51 | FR0000120578 | 88.440000 | EUR | 12 | XPAR | 21365XJn8sr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:51 | FR0000120578 | 88.440000 | EUR | 89 | XPAR | 21365XJn8sp | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:59 | FR0000120578 | 88.400000 | EUR | 12 | XPAR | 21365XJn8t1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:59 | FR0000120578 | 88.400000 | EUR | 36 | XPAR | 21365XJn8t0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:59 | FR0000120578 | 88.400000 | EUR | 5 | XPAR | 21365XJn8sz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:13:59 | FR0000120578 | 88.410000 | EUR | 79 | XPAR | 21365XJn8sy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:14:37 | FR0000120578 | 88.390000 | EUR | 101 | XPAR | 21365XJn8ug | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:15:29 | FR0000120578 | 88.400000 | EUR | 105 | XPAR | 21365XJn8vf | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:15:29 | FR0000120578 | 88.400000 | EUR | 76 | XPAR | 21365XJn8ve | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:15:29 | FR0000120578 | 88.400000 | EUR | 69 | XPAR | 21365XJn8vd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:15:31 | FR0000120578 | 88.390000 | EUR | 70 | XPAR | 21365XJn8vh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:15:37 | FR0000120578 | 88.390000 | EUR | 3 | XPAR | 21365XJn8vl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:15:37 | FR0000120578 | 88.390000 | EUR | 70 | XPAR | 21365XJn8vk | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:15:37 | FR0000120578 | 88.390000 | EUR | 3 | XPAR | 21365XJn8vj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:16:03 | FR0000120578 | 88.380000 | EUR | 1 | XPAR | 21365XJn8w8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:16:03 | FR0000120578 | 88.380000 | EUR | 58 | XPAR | 21365XJn8w5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:16:37 | FR0000120578 | 88.360000 | EUR | 52 | XPAR | 21365XJn8wl | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:18:37 | FR0000120578 | 88.340000 | EUR | 46 | XPAR | 21365XJn8zb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:18:37 | FR0000120578 | 88.350000 | EUR | 133 | XPAR | 21365XJn8za | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:20:40 | FR0000120578 | 88.330000 | EUR | 140 | XPAR | 21365XJn91h | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:21:08 | FR0000120578 | 88.320000 | EUR | 37 | XPAR | 21365XJn91o | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:21:08 | FR0000120578 | 88.320000 | EUR | 67 | XPAR | 21365XJn91n | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:21:08 | FR0000120578 | 88.320000 | EUR | 70 | XPAR | 21365XJn91m | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:21:57 | FR0000120578 | 88.330000 | EUR | 127 | XPAR | 21365XJn927 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:21:57 | FR0000120578 | 88.330000 | EUR | 10 | XPAR | 21365XJn926 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:22

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:25:30 | FR0000120578 | 88.450000 | EUR | 75 | XPAR | 21365XJn99t | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:25:30 | FR0000120578 | 88.450000 | EUR | 78 | XPAR | 21365XJn99s | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:25:30 | FR0000120578 | 88.450000 | EUR | 5 | XPAR | 21365XJn99r | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:25:41 | FR0000120578 | 88.440000 | EUR | 79 | XPAR | 21365XJn9aj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:25:47 | FR0000120578 | 88.430000 | EUR | 90 | XPAR | 21365XJn9an | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:26:25 | FR0000120578 | 88.380000 | EUR | 48 | XPAR | 21365XJn9dd | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:26:25 | FR0000120578 | 88.390000 | EUR | 73 | XPAR | 21365XJn9dc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:26:57 | FR0000120578 | 88.360000 | EUR | 80 | XPAR | 21365XJn9du | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:27:48 | FR0000120578 | 88.450000 | EUR | 131 | XPAR | 21365XJn9gh | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:27:48 | FR0000120578 | 88.450000 | EUR | 25 | XPAR | 21365XJn9gg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:27:49 | FR0000120578 | 88.450000 | EUR | 151 | XPAR | 21365XJn9gj | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:28:05 | FR0000120578 | 88.430000 | EUR | 143 | XPAR | 21365XJn9gt | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:29:08 | FR0000120578 | 88.450000 | EUR | 38 | XPAR | 21365XJn9hx | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:29:08 | FR0000120578 | 88.450000 | EUR | 75 | XPAR | 21365XJn9hw | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:29:33 | FR0000120578 | 88.450000 | EUR | 111 | XPAR | 21365XJn9ih | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:06 | FR0000120578 | 88.460000 | EUR | 132 | XPAR | 21365XJn9ks | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:06 | FR0000120578 | 88.470000 | EUR | 34 | XPAR | 21365XJn9kr | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:06 | FR0000120578 | 88.470000 | EUR | 269 | XPAR | 21365XJn9kq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:31 | FR0000120578 | 88.480000 | EUR | 124 | XPAR | 21365XJn9l6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:31 | FR0000120578 | 88.480000 | EUR | 46 | XPAR | 21365XJn9l5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:32 | FR0000120578 | 88.470000 | EUR | 14 | XPAR | 21365XJn9l8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:32 | FR0000120578 | 88.470000 | EUR | 104 | XPAR | 21365XJn9l7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:30:49 | FR0000120578 | 88.450000 | EUR | 103 | XPAR | 21365XJn9l9 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:31:28 | FR0000120578 | 88.440000 | EUR | 29 | XPAR | 21365XJn9la | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:32:44 | FR0000120578 | 88.440000 | EUR | 177 | XPAR | 21365XJn9lb | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:33:30 | FR0000120578 | 88.430000 | EUR | 93 | XPAR | 21365XJn9ld | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:33:30 | FR0000120578 | 88.440000 | EUR | 136 | XPAR | 21365XJn9lc | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:34:38 | FR0000120578 | 88.430000 | EUR | 152 | XPAR | 21365XJn9le | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:35:12 | FR0000120578 | 88.440000 | EUR | 133 | XPAR | 21365XJn9lu | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:36:30 | FR0000120578 | 88.450000 | EUR | 32 | XPAR | 21365XJn9o4 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:36:30 | FR0000120578 | 88.450000 | EUR | 70 | XPAR | 21365XJn9o3 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:36:30 | FR0000120578 | 88.460000 | EUR | 234 | XPAR | 21365XJn9o2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:36:32 | FR0000120578 | 88.440000 | EUR | 85 | XPAR | 21365XJn9o5 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:36:58 | FR0000120578 | 88.430000 | EUR | 79 | XPAR | 21365XJn9o6 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:37:29 | FR0000120578 | 88.410000 | EUR | 43 | XPAR | 21365XJn9o8 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:37:29 | FR0000120578 | 88.410000 | EUR | 9 | XPAR | 21365XJn9o7 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:38:49 | FR0000120578 | 88.410000 | EUR | 338 | XPAR | 21365XJn9oa | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:39:41 | FR0000120578 | 88.400000 | EUR | 141 | XPAR | 21365XJn9ob | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:40:03 | FR0000120578 | 88.400000 | EUR | 145 | XPAR | 21365XJn9ol | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:40:14 | FR0000120578 | 88.390000 | EUR | 57 | XPAR | 21365XJn9om | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:40:31 | FR0000120578 | 88.390000 | EUR | 105 | XPAR | 21365XJn9oo | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:41:02 | FR0000120578 | 88.390000 | EUR | 71 | XPAR | 21365XJn9op | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:41:02 | FR0000120578 | 88.390000 | EUR | 21 | XPAR | 21365XJn9oq | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:41:46 | FR0000120578 | 88.410000 | EUR | 29 | XPAR | 21365XJn9ot | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:41:46 | FR0000120578 | 88.410000 | EUR | 73 | XPAR | 21365XJn9os | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:41:46 | FR0000120578 | 88.410000 | EUR | 75 | XPAR | 21365XJn9or | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:41:59 | FR0000120578 | 88.410000 | EUR | 15 | XPAR | 21365XJn9ov | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:41:59 | FR0000120578 | 88.410000 | EUR | 70 | XPAR | 21365XJn9ou | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:43:00 | FR0000120578 | 88.420000 | EUR | 70 | XPAR | 21365XJn9oy | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:43:00 | FR0000120578 | 88.410000 | EUR | 262 | XPAR | 21365XJn9ox | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:43:28 | FR0000120578 | 88.420000 | EUR | 39 | XPAR | 21365XJn9oz | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:43:40 | FR0000120578 | 88.420000 | EUR | 9 | XPAR | 21365XJn9p2 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:43:40 | FR0000120578 | 88.420000 | EUR | 75 | XPAR | 21365XJn9p1 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:43:40 | FR0000120578 | 88.420000 | EUR | 102 | XPAR | 21365XJn9p0 | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 31/12/2021 13:46:39 | FR0000120578 | 88.430000 | EUR | 60 | XPAR | 21365XJn9pg | Regulation UE 596/214 Art 5.2 (c ) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | | FR0000120578 | | EUR | | | | Regulation UE 596/214 Art 5.2 (c ) |