



Disclosure of trading in own shares

Sanofi
a French société anonyme with a registered share capital of €2,452,461,656
Registered office: 46-48 avenue de la Grande Armée - 75017 Paris - France
Registered at the Paris Commercial and Companies Registry under number 395 030 844

Pursuant to applicable law on share repurchases, Sanofi declares the following purchases of its own shares from 17 November 2025 to 21 November 2025

Aggregated presentation by day and by market

| Name of the Issuer | Identity code of the Issuer | Day of the transaction | Identity code of the financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares | Market (MIC Code) |
|-------------------------------|-----------------------------|------------------------|---|--|---|-------------------|
| SANOFI | 549300E3PC51EN69011 | 17-Nov-2025 | FR0000120578 | 165 000 | 89.71 | XPAR |
| SANOFI | 549300E3PC51EN69011 | 18-Nov-2025 | FR0000120578 | 172 219 | 87.89 | XPAR |
| SANOFI | 549300E3PC51EN69011 | 19-Nov-2025 | FR0000120578 | 207 618 | 87.03 | XPAR |
| SANOFI | 549300E3PC51EN69011 | 20-Nov-2025 | FR0000120578 | 194 640 | 86.10 | XPAR |
| SANOFI | 549300E3PC51EN69011 | 21-Nov-2025 | FR0000120578 | 194 543 | 85.98 | XPAR |
| Rounded to two decimal places | | | | 924 018 | 87.26 | |

| Name of the Issuer | Identity code of the Issuer | Name of the Broker | Identity code of the Broker | Day/Hour of the transaction (CET) | Identity code of the financial instrument | Price per unit | Currency | Quantity bought | Identity code of the Market | Reference number of the transaction | Purpose of the buyback |
|--------------------|-----------------------------|------------------------------------|-----------------------------|-----------------------------------|---|----------------|----------|-----------------|-----------------------------|-------------------------------------|------------------------|
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:45 | FR0000120578 | 86.2200 | EUR | 11 | XPAR | xZKNaBTtKc3 | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:44 | FR0000120578 | 86.2200 | EUR | 76 | XPAR | xZKNaBTtHcZ | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:44 | FR0000120578 | 86.2200 | EUR | 76 | XPAR | xZKNaBTtHcH | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:39 | FR0000120578 | 86.2300 | EUR | 168 | XPAR | xZKNaBTtDp | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:25 | FR0000120578 | 86.2400 | EUR | 99 | XPAR | xZKNaBTtUuB | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:25 | FR0000120578 | 86.2500 | EUR | 180 | XPAR | xZKNaBTtUuM | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:25 | FR0000120578 | 86.2500 | EUR | 2 | XPAR | xZKNaBTtUdc | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:25 | FR0000120578 | 86.2500 | EUR | 19 | XPAR | xZKNaBTtUae | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:15 | FR0000120578 | 86.2300 | EUR | 45 | XPAR | xZKNaBTtU7b | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:27:04 | FR0000120578 | 86.2100 | EUR | 69 | XPAR | xZKNaBTtU7C | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:39 | FR0000120578 | 86.1900 | EUR | 50 | XPAR | xZKNaBTtUa0 | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:39 | FR0000120578 | 86.1900 | EUR | 44 | XPAR | xZKNaBTtUaB | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:27 | FR0000120578 | 86.1700 | EUR | 61 | XPAR | xZKNaBTtU7A | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:24 | FR0000120578 | 86.1900 | EUR | 81 | XPAR | xZKNaBTtUbw | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:22 | FR0000120578 | 86.1900 | EUR | 153 | XPAR | xZKNaBTtUxK | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:17 | FR0000120578 | 86.2000 | EUR | 261 | XPAR | xZKNaBTtUbe | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:14 | FR0000120578 | 86.2000 | EUR | 70 | XPAR | xZKNaBTtUbc | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:08 | FR0000120578 | 86.2100 | EUR | 90 | XPAR | xZKNaBTtUoc | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:08 | FR0000120578 | 86.2100 | EUR | 1 | XPAR | xZKNaBTtUbu | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:07 | FR0000120578 | 86.2100 | EUR | 35 | XPAR | xZKNaBTtUba | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:07 | FR0000120578 | 86.2100 | EUR | 96 | XPAR | xZKNaBTtUba | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:26:07 | FR0000120578 | 86.2100 | EUR | 56 | XPAR | xZKNaBTtUba | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:25:52 | FR0000120578 | 86.1800 | EUR | 45 | XPAR | xZKNaBTtU7K | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:25:52 | FR0000120578 | 86.1800 | EUR | 25 | XPAR | xZKNaBTtU7Z | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:25:49 | FR0000120578 | 86.1800 | EUR | 104 | XPAR | xZKNaBTtU7b | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:25:49 | FR0000120578 | 86.1800 | EUR | 25 | XPAR | xZKNaBTtU7K | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:25:08 | FR0000120578 | 86.1500 | EUR | 90 | XPAR | xZKNaBTtUyM | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:25:05 | FR0000120578 | 86.1600 | EUR | 123 | XPAR | xZKNaBTtUwJ | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:59 | FR0000120578 | 86.1800 | EUR | 114 | XPAR | xZKNaBTtU7K | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:45 | FR0000120578 | 86.1900 | EUR | 42 | XPAR | xZKNaBTtUoK | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:45 | FR0000120578 | 86.1900 | EUR | 63 | XPAR | xZKNaBTtUoM | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:45 | FR0000120578 | 86.1900 | EUR | 13 | XPAR | xZKNaBTtUoX | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:45 | FR0000120578 | 86.2000 | EUR | 7 | XPAR | xZKNaBTtUwJ | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:40 | FR0000120578 | 86.2000 | EUR | 59 | XPAR | xZKNaBTtU8K | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:40 | FR0000120578 | 86.2000 | EUR | 91 | XPAR | xZKNaBTtUoM | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:25 | FR0000120578 | 86.2000 | EUR | 58 | XPAR | xZKNaBTtU8u | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:21 | FR0000120578 | 86.1700 | EUR | 9 | XPAR | xZKNaBTtU8x | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:16 | FR0000120578 | 86.1700 | EUR | 70 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:11 | FR0000120578 | 86.1700 | EUR | 5 | XPAR | xZKNaBTtU8G | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:11 | FR0000120578 | 86.1700 | EUR | 9 | XPAR | xZKNaBTtU8G | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:11 | FR0000120578 | 86.1700 | EUR | 207 | XPAR | xZKNaBTtU8u | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:24:06 | FR0000120578 | 86.1600 | EUR | 55 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:23:45 | FR0000120578 | 86.1600 | EUR | 84 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:23:39 | FR0000120578 | 86.1600 | EUR | 98 | XPAR | xZKNaBTtU89 | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:23:37 | FR0000120578 | 86.1600 | EUR | 116 | XPAR | xZKNaBTtU8L | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:23:33 | FR0000120578 | 86.1500 | EUR | 1 | XPAR | xZKNaBTtU8Y | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:23:31 | FR0000120578 | 86.1600 | EUR | 267 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:23:28 | FR0000120578 | 86.1500 | EUR | 16 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:23:21 | FR0000120578 | 86.1400 | EUR | 122 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:58 | FR0000120578 | 86.1400 | EUR | 11 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:48 | FR0000120578 | 86.1300 | EUR | 34 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:43 | FR0000120578 | 86.1400 | EUR | 62 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:38 | FR0000120578 | 86.1500 | EUR | 36 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:33 | FR0000120578 | 86.1500 | EUR | 86 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:28 | FR0000120578 | 86.1600 | EUR | 90 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:23 | FR0000120578 | 86.1500 | EUR | 56 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:23 | FR0000120578 | 86.1500 | EUR | 21 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:23 | FR0000120578 | 86.1500 | EUR | 98 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:18 | FR0000120578 | 86.1600 | EUR | 150 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:13 | FR0000120578 | 86.1600 | EUR | 36 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:13 | FR0000120578 | 86.1600 | EUR | 158 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:22:03 | FR0000120578 | 86.1600 | EUR | 74 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:57 | FR0000120578 | 86.1500 | EUR | 64 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:27 | FR0000120578 | 86.1400 | EUR | 82 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:25 | FR0000120578 | 86.1400 | EUR | 65 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:25 | FR0000120578 | 86.1400 | EUR | 153 | XPAR | xZKNaBTtU8J | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:22 | FR0000120578 | 86.1500 | EUR | 4 | XPAR | xZKNaBTtUeO | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:13 | FR0000120578 | 86.1300 | EUR | 55 | XPAR | xZKNaBTtUe8 | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:13 | FR0000120578 | 86.1300 | EUR | 6 | XPAR | xZKNaBTtUe8 | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:21:01 | FR0000120578 | 86.1200 | EUR | 86 | XPAR | xZKNaBTtUeJ | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:20:56 | FR0000120578 | 86.1300 | EUR | 157 | XPAR | xZKNaBTtUeJ | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:20:54 | FR0000120578 | 86.1400 | EUR | 62 | XPAR | xZKNaBTtU9O | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:20:48 | FR0000120578 | 86.1300 | EUR | 309 | XPAR | xZKNaBTtU9M | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:20:44 | FR0000120578 | 86.1400 | EUR | 99 | XPAR | xZKNaBTtU9H | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:20:41 | FR0000120578 | 86.1100 | EUR | 6 | XPAR | xZKNaBTtU9B | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:20:41 | FR0000120578 | 86.1100 | EUR | 26 | XPAR | xZKNaBTtU9M | MAR art5 §2 (a) |
| SANOFI | 549300E3PC51EN69011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 17:20:37 | FR0000120578 | 86.1200 | EUR | 83 | XPAR | xZKNaBTtU9W | MAR art5 §2 (a) |
| SANOFI | 5 | | | | | | | | | | |

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|--------|--------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|---------------|-------------------|
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1705 | FR0000120578 | 86.1800 | EUR | 44 | XPAR | xZONabTVSL | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1705 | FR0000120578 | 86.1800 | EUR | 2 | XPAR | xZONabTTVSp | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1704 | FR0000120578 | 86.1700 | EUR | 25 | XPAR | xZONabTTLvU | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1700 | FR0000120578 | 86.1700 | EUR | 57 | XPAR | xZONabTTVLy | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1653 | FR0000120578 | 86.1700 | EUR | 25 | XPAR | xZONabTSWd | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1653 | FR0000120578 | 86.1700 | EUR | 28 | XPAR | xZONabTSWt | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1653 | FR0000120578 | 86.1700 | EUR | 43 | XPAR | xZONabTSWwX | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1652 | FR0000120578 | 86.1800 | EUR | 132 | XPAR | xZONabTISZD | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1652 | FR0000120578 | 86.1800 | EUR | 75 | XPAR | xZONabTISZF | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1647 | FR0000120578 | 86.1800 | EUR | 43 | XPAR | xZONabTISB5 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1643 | FR0000120578 | 86.1900 | EUR | 6 | XPAR | xZONabTISB7 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1639 | FR0000120578 | 86.1900 | EUR | 6 | XPAR | xZONabTISB8 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1611 | FR0000120578 | 86.2100 | EUR | 5 | XPAR | xZONabTITCQ | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1611 | FR0000120578 | 86.2100 | EUR | 24 | XPAR | xZONabTITCO | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1611 | FR0000120578 | 86.2100 | EUR | 23 | XPAR | xZONabTITC5 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1610 | FR0000120578 | 86.2100 | EUR | 2 | XPAR | xZONabTITLg | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1609 | FR0000120578 | 86.2100 | EUR | 25 | XPAR | xZONabTITRk | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1608 | FR0000120578 | 86.2100 | EUR | 25 | XPAR | xZONabTIT7N | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1608 | FR0000120578 | 86.2100 | EUR | 25 | XPAR | xZONabTITKw | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1603 | FR0000120578 | 86.2100 | EUR | 11 | XPAR | xZONabTIQzE | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1602 | FR0000120578 | 86.2100 | EUR | 91 | XPAR | xZONabTIQzA | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1602 | FR0000120578 | 86.2100 | EUR | 153 | XPAR | xZONabTIQzB | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1558 | FR0000120578 | 86.2100 | EUR | 2 | XPAR | xZONabTIQz4 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1551 | FR0000120578 | 86.2100 | EUR | 3 | XPAR | xZONabTIQzJ | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1541 | FR0000120578 | 86.1900 | EUR | 11 | XPAR | xZONabTIQDE | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1533 | FR0000120578 | 86.1900 | EUR | 2 | XPAR | xZONabTIQEL | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1532 | FR0000120578 | 86.2000 | EUR | 35 | XPAR | xZONabTIQEE | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1532 | FR0000120578 | 86.2000 | EUR | 10 | XPAR | xZONabTRfoc | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1531 | FR0000120578 | 86.2100 | EUR | 75 | XPAR | xZONabTRfWm | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1531 | FR0000120578 | 86.2100 | EUR | 7 | XPAR | xZONabTRfWv | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1528 | FR0000120578 | 86.2000 | EUR | 25 | XPAR | xZONabTRfTf | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1525 | FR0000120578 | 86.2000 | EUR | 25 | XPAR | xZONabTRfTg | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1521 | FR0000120578 | 86.2000 | EUR | 47 | XPAR | xZONabTRfU8 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1521 | FR0000120578 | 86.2000 | EUR | 25 | XPAR | xZONabTRfUp | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1521 | FR0000120578 | 86.2100 | EUR | 152 | XPAR | xZONabTRfXK | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1521 | FR0000120578 | 86.2100 | EUR | 25 | XPAR | xZONabTRfYd | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1516 | FR0000120578 | 86.2100 | EUR | 63 | XPAR | xZONabTRfSS | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1500 | FR0000120578 | 86.1700 | EUR | 65 | XPAR | xZONabTRfOnb | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1500 | FR0000120578 | 86.1700 | EUR | 85 | XPAR | xZONabTRfOny | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1455 | FR0000120578 | 86.1700 | EUR | 61 | XPAR | xZONabTRfO8l | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1448 | FR0000120578 | 86.1700 | EUR | 148 | XPAR | xZONabTRfO9d | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1404 | FR0000120578 | 86.1700 | EUR | 58 | XPAR | xZONabTRf6Tb | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1402 | FR0000120578 | 86.1800 | EUR | 49 | XPAR | xZONabTRf6U | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1356 | FR0000120578 | 86.1900 | EUR | 64 | XPAR | xZONabTRf8Se | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1356 | FR0000120578 | 86.2000 | EUR | 66 | XPAR | xZONabTRf8Vw | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1351 | FR0000120578 | 86.2000 | EUR | 91 | XPAR | xZONabTRf8dL | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1348 | FR0000120578 | 86.2100 | EUR | 33 | XPAR | xZONabTRfWd4 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1348 | FR0000120578 | 86.2100 | EUR | 301 | XPAR | xZONabTRfWd6 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1243 | FR0000120578 | 86.1600 | EUR | 62 | XPAR | xZONabTRfW8d | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1240 | FR0000120578 | 86.1600 | EUR | 5 | XPAR | xZONabTRfW5c | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1240 | FR0000120578 | 86.1700 | EUR | 25 | XPAR | xZONabTRfW8 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1238 | FR0000120578 | 86.1800 | EUR | 25 | XPAR | xZONabTRf5cm | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1237 | FR0000120578 | 86.1800 | EUR | 25 | XPAR | xZONabTRf5zw | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1233 | FR0000120578 | 86.1700 | EUR | 25 | XPAR | xZONabTRf5fy | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1228 | FR0000120578 | 86.1700 | EUR | 127 | XPAR | xZONabTRf8T4 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1228 | FR0000120578 | 86.1800 | EUR | 57 | XPAR | xZONabTRf8T5 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1207 | FR0000120578 | 86.1500 | EUR | 62 | XPAR | xZONabTRfD2C | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1206 | FR0000120578 | 86.1600 | EUR | 73 | XPAR | xZONabTRf2X8 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1155 | FR0000120578 | 86.1600 | EUR | 4 | XPAR | xZONabTRf3WM | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1151 | FR0000120578 | 86.1600 | EUR | 55 | XPAR | xZONabTRf3Vn | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1148 | FR0000120578 | 86.1700 | EUR | 40 | XPAR | xZONabTRf3u4 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1148 | FR0000120578 | 86.1700 | EUR | 33 | XPAR | xZONabTRf3uq | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1141 | FR0000120578 | 86.1800 | EUR | 65 | XPAR | xZONabTRf35T | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1131 | FR0000120578 | 86.1900 | EUR | 55 | XPAR | xZONabTRf3J4 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1131 | FR0000120578 | 86.1900 | EUR | 10 | XPAR | xZONabTRf3J9 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1127 | FR0000120578 | 86.2000 | EUR | 20 | XPAR | xZONabTRf3K6 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1124 | FR0000120578 | 86.2000 | EUR | 35 | XPAR | xZONabTRf3Kt | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1124 | FR0000120578 | 86.2000 | EUR | 70 | XPAR | xZONabTRf3Ou | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1124 | FR0000120578 | 86.2000 | EUR | 132 | XPAR | xZONabTRf3Wd | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1123 | FR0000120578 | 86.2000 | EUR | 88 | XPAR | xZONabTRf3Wt | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1123 | FR0000120578 | 86.2100 | EUR | 149 | XPAR | xZONabTRf3WU | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:1048 | FR0000120578 | 86.2100 | EUR | 282 | XPAR | xZONabTRf14A | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0955 | FR0000120578 | 86.2200 | EUR | 65 | XPAR | xZONabTRf1Fg | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0955 | FR0000120578 | 86.2300 | EUR | 61 | XPAR | xZONabTRf1Fk | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0954 | FR0000120578 | 86.2300 | EUR | 20 | XPAR | xZONabTRf1Fm | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0954 | FR0000120578 | 86.2300 | EUR | 20 | XPAR | xZONabTRf1Fn | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0954 | FR0000120578 | 86.2300 | EUR | 20 | XPAR | xZONabTRf1Fv | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0942 | FR0000120578 | 86.2200 | EUR | 25 | XPAR | xZONabTRf1FFv | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0939 | FR0000120578 | 86.2200 | EUR | 91 | XPAR | xZONabTRf1Fb | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0939 | FR0000120578 | 86.2200 | EUR | 35 | XPAR | xZONabTRf1FZ | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0938 | FR0000120578 | 86.2200 | EUR | 18 | XPAR | xZONabTRf1Fh | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0938 | FR0000120578 | 86.2200 | EUR | 18 | XPAR | xZONabTRf1FC | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0927 | FR0000120578 | 86.2300 | EUR | 25 | XPAR | xZONabTRf1Cv | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0927 | FR0000120578 | 86.2300 | EUR | 25 | XPAR | xZONabTRf1Cd | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0927 | FR0000120578 | 86.2300 | EUR | 3 | XPAR | xZONabTRf1C3 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0919 | FR0000120578 | 86.2200 | EUR | 4 | XPAR | xZONabTRf1C5 | MAR art.5 (2) (a) |
| SANOFI | 543000SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2/11/25 17:0913</ | | | | | | | |

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|--------|---------------------|------------------------------------|------|--|-------------------|--------------|---------|-----|-----|------|--------------|-------------------|
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:01:23 | FR0000120578 | 86.3600 | EUR | 49 | XPAR | xZkNaBTeeVnV | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:01:06 | FR0000120578 | 86.3700 | EUR | 9 | XPAR | xZkNaBTeeWJS | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:01:05 | FR0000120578 | 86.3700 | EUR | 100 | XPAR | xZkNaBTeeOoO | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:01:04 | FR0000120578 | 86.3800 | EUR | 109 | XPAR | xZkNaBTeeX | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:01:04 | FR0000120578 | 86.3900 | EUR | 251 | XPAR | xZkNaBTeeR | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:00:59 | FR0000120578 | 86.3300 | EUR | 48 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:00:52 | FR0000120578 | 86.3400 | EUR | 82 | XPAR | xZkNaBTeevLl | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:00:02 | FR0000120578 | 86.3500 | EUR | 189 | XPAR | xZkNaBTeeVR | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 17:00:01 | FR0000120578 | 86.3600 | EUR | 25 | XPAR | xZkNaBTeeVyQ | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:59:57 | FR0000120578 | 86.3600 | EUR | 25 | XPAR | xZkNaBTeeWq | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:59:53 | FR0000120578 | 86.3600 | EUR | 25 | XPAR | xZkNaBTeeWt | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:59:57 | FR0000120578 | 86.3600 | EUR | 5 | XPAR | xZkNaBTeeWpy | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:59:57 | FR0000120578 | 86.3600 | EUR | 25 | XPAR | xZkNaBTeeWzr | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:59:04 | FR0000120578 | 86.4100 | EUR | 77 | XPAR | xZkNaBTeeSm | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:59:03 | FR0000120578 | 86.4200 | EUR | 2 | XPAR | xZkNaBTeeSLu | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:59:03 | FR0000120578 | 86.4200 | EUR | 2 | XPAR | xZkNaBTeeTL | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:53 | FR0000120578 | 86.4200 | EUR | 57 | XPAR | xZkNaBTeeTs | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:45 | FR0000120578 | 86.4100 | EUR | 24 | XPAR | xZkNaBTeeTF | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:45 | FR0000120578 | 86.4100 | EUR | 33 | XPAR | xZkNaBTeeTH | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:44 | FR0000120578 | 86.4100 | EUR | 13 | XPAR | xZkNaBTeeTd | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:44 | FR0000120578 | 86.4100 | EUR | 5 | XPAR | xZkNaBTeeTcd | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:44 | FR0000120578 | 86.4100 | EUR | 16 | XPAR | xZkNaBTeeTaA | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:37 | FR0000120578 | 86.4100 | EUR | 8 | XPAR | xZkNaBTeeTP | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:37 | FR0000120578 | 86.4100 | EUR | 25 | XPAR | xZkNaBTeeTad | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:37 | FR0000120578 | 86.4100 | EUR | 25 | XPAR | xZkNaBTeeJaV | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:30 | FR0000120578 | 86.4200 | EUR | 25 | XPAR | xZkNaBTeeTg | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:30 | FR0000120578 | 86.4200 | EUR | 99 | XPAR | xZkNaBTeeaad | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:21 | FR0000120578 | 86.4100 | EUR | 5 | XPAR | xZkNaBTeeT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:21 | FR0000120578 | 86.4200 | EUR | 33 | XPAR | xZkNaBTeeTen | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:21 | FR0000120578 | 86.4200 | EUR | 39 | XPAR | xZkNaBTeeaes | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:21 | FR0000120578 | 86.4200 | EUR | 6 | XPAR | xZkNaBTeeTj | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:00 | FR0000120578 | 86.4100 | EUR | 81 | XPAR | xZkNaBTeeTad | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:00 | FR0000120578 | 86.4100 | EUR | 6 | XPAR | xZkNaBTeeTch | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:58:00 | FR0000120578 | 86.4100 | EUR | 15 | XPAR | xZkNaBTeeTcd | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:59 | FR0000120578 | 86.4100 | EUR | 7 | XPAR | xZkNaBTeeTg | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:59 | FR0000120578 | 86.4100 | EUR | 7 | XPAR | xZkNaBTeeTcd | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:59 | FR0000120578 | 86.4100 | EUR | 22 | XPAR | xZkNaBTeeTg | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:35 | FR0000120578 | 86.4500 | EUR | 91 | XPAR | xZkNaBTeeTch | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:35 | FR0000120578 | 86.4500 | EUR | 127 | XPAR | xZkNaBTeeTch | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:30 | FR0000120578 | 86.4500 | EUR | 148 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:29 | FR0000120578 | 86.4500 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:08 | FR0000120578 | 86.4300 | EUR | 35 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:07 | FR0000120578 | 86.4400 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:07 | FR0000120578 | 86.4400 | EUR | 66 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:57:07 | FR0000120578 | 86.4300 | EUR | 66 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:56:59 | FR0000120578 | 86.4200 | EUR | 113 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:56:13 | FR0000120578 | 86.3900 | EUR | 132 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:56:13 | FR0000120578 | 86.3900 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:56:13 | FR0000120578 | 86.3900 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:56:10 | FR0000120578 | 86.3900 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:56:09 | FR0000120578 | 86.3900 | EUR | 8 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:56:09 | FR0000120578 | 86.4000 | EUR | 58 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:55:40 | FR0000120578 | 86.3500 | EUR | 55 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:55:40 | FR0000120578 | 86.3500 | EUR | 3 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:55:29 | FR0000120578 | 86.3200 | EUR | 2 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:55:08 | FR0000120578 | 86.3200 | EUR | 108 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:55:01 | FR0000120578 | 86.3200 | EUR | 218 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:54:12 | FR0000120578 | 86.3500 | EUR | 83 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:54:12 | FR0000120578 | 86.3500 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:54:08 | FR0000120578 | 86.3500 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:54:08 | FR0000120578 | 86.3500 | EUR | 25 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:54:05 | FR0000120578 | 86.3600 | EUR | 168 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:59 | FR0000120578 | 86.3700 | EUR | 46 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:59 | FR0000120578 | 86.3700 | EUR | 20 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:59 | FR0000120578 | 86.3700 | EUR | 20 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:59 | FR0000120578 | 86.3700 | EUR | 58 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:27 | FR0000120578 | 86.3300 | EUR | 129 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:27 | FR0000120578 | 86.3300 | EUR | 91 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:27 | FR0000120578 | 86.3300 | EUR | 262 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:24 | FR0000120578 | 86.3500 | EUR | 50 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3500 | EUR | 11 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3500 | EUR | 67 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 155 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 57 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art.5 (2) (a) |
| SANOFI | 543000EJPCSIN650011 | Citigroup Global Markets Europe AG | CGET | | 21/11/25 16:53:14 | FR0000120578 | 86.3600 | EUR | 7 | XPAR | xZkNaBTeeTjT | MAR art. |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|---------------|-----------------|
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:10:26 | FR0000120576 | 86.1300 | EUR | 55 | XPAP | x2KNabTgnv | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:10:26 | FR0000120576 | 86.1300 | EUR | 10 | XPAP | x2KNabTgnv | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:10:16 | FR0000120576 | 86.1300 | EUR | 138 | XPAP | x2KNabTgYKR | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:10:14 | FR0000120576 | 86.1400 | EUR | 119 | XPAP | x2KNabTgTjL | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:10:00 | FR0000120576 | 86.1400 | EUR | 170 | XPAP | x2KNabTgTjC | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:09:59 | FR0000120576 | 86.1100 | EUR | 6 | XPAP | x2KNabTgTjE | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:09:08 | FR0000120576 | 86.1100 | EUR | 60 | XPAP | x2KNabTgTjH | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:09:08 | FR0000120576 | 86.1100 | EUR | 88 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:09:07 | FR0000120576 | 86.1100 | EUR | 50 | XPAP | x2KNabTgTjAZ | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:55 | FR0000120576 | 86.1100 | EUR | 26 | XPAP | x2KNabTgTjnp | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:55 | FR0000120576 | 86.1100 | EUR | 88 | XPAP | x2KNabTgTjnp | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:50 | FR0000120576 | 86.1200 | EUR | 132 | XPAP | x2KNabTgTjQD | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:28 | FR0000120576 | 86.1000 | EUR | 54 | XPAP | x2KNabTgTjRM | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:18 | FR0000120576 | 86.1100 | EUR | 59 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:15 | FR0000120576 | 86.1200 | EUR | 72 | XPAP | x2KNabTgTjBDH | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:13 | FR0000120576 | 86.1200 | EUR | 162 | XPAP | x2KNabTgTjBp | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:09 | FR0000120576 | 86.1300 | EUR | 57 | XPAP | x2KNabTgTjEQD | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:09 | FR0000120576 | 86.1300 | EUR | 8 | XPAP | x2KNabTgTjBsd | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:09 | FR0000120576 | 86.1300 | EUR | 44 | XPAP | x2KNabTgTjBsf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:01 | FR0000120576 | 86.1300 | EUR | 286 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:08:01 | FR0000120576 | 86.1300 | EUR | 40 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:48 | FR0000120576 | 86.1600 | EUR | 40 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:42 | FR0000120576 | 86.1700 | EUR | 63 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:42 | FR0000120576 | 86.1800 | EUR | 5 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:42 | FR0000120576 | 86.1800 | EUR | 44 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:42 | FR0000120576 | 86.1900 | EUR | 77 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:42 | FR0000120576 | 86.1900 | EUR | 20 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:31 | FR0000120576 | 86.2000 | EUR | 61 | XPAP | x2KNabTgTjBsc | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:16 | FR0000120576 | 86.1800 | EUR | 113 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:13 | FR0000120576 | 86.1900 | EUR | 72 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:08 | FR0000120576 | 86.1900 | EUR | 82 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:08 | FR0000120576 | 86.2000 | EUR | 66 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:06:02 | FR0000120576 | 86.1900 | EUR | 290 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:05:12 | FR0000120576 | 86.1300 | EUR | 264 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:05:10 | FR0000120576 | 86.1400 | EUR | 51 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:05:00 | FR0000120576 | 86.1400 | EUR | 51 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:04:07 | FR0000120576 | 86.1400 | EUR | 68 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:04:05 | FR0000120576 | 86.1500 | EUR | 157 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:04:04 | FR0000120576 | 86.1600 | EUR | 203 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:04:04 | FR0000120576 | 86.1600 | EUR | 68 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:04:03 | FR0000120576 | 86.1600 | EUR | 50 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:58 | FR0000120576 | 86.1100 | EUR | 6 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:58 | FR0000120576 | 86.1100 | EUR | 33 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:58 | FR0000120576 | 86.1100 | EUR | 6 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:58 | FR0000120576 | 86.1200 | EUR | 33 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:58 | FR0000120576 | 86.1200 | EUR | 6 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:58 | FR0000120576 | 86.1200 | EUR | 22 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:57 | FR0000120576 | 86.1300 | EUR | 92 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:57 | FR0000120576 | 86.1400 | EUR | 20 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:48 | FR0000120576 | 86.1500 | EUR | 74 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:12 | FR0000120576 | 86.1400 | EUR | 47 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:04 | FR0000120576 | 86.1400 | EUR | 54 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:04 | FR0000120576 | 86.1400 | EUR | 8 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:02:03 | FR0000120576 | 86.1500 | EUR | 8 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:01:52 | FR0000120576 | 86.1600 | EUR | 97 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:01:40 | FR0000120576 | 86.1600 | EUR | 63 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:01:38 | FR0000120576 | 86.1700 | EUR | 143 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:01:37 | FR0000120576 | 86.1700 | EUR | 325 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:01:37 | FR0000120576 | 86.1700 | EUR | 5 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:01:36 | FR0000120576 | 86.1800 | EUR | 255 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:00:04 | FR0000120576 | 86.1200 | EUR | 26 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:00:04 | FR0000120576 | 86.1300 | EUR | 67 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:00:04 | FR0000120576 | 86.1400 | EUR | 93 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:00:01 | FR0000120576 | 86.1500 | EUR | 30 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:00:00 | FR0000120576 | 86.1500 | EUR | 301 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:00:00 | FR0000120576 | 86.1500 | EUR | 1 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 16:00:00 | FR0000120576 | 86.1500 | EUR | 4 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:58 | FR0000120576 | 86.1500 | EUR | 55 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:58 | FR0000120576 | 86.1600 | EUR | 273 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:53 | FR0000120576 | 86.1600 | EUR | 8 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:30 | FR0000120576 | 86.1600 | EUR | 23 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:21 | FR0000120576 | 86.1600 | EUR | 17 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:21 | FR0000120576 | 86.1600 | EUR | 34 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:13 | FR0000120576 | 86.1700 | EUR | 58 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:13 | FR0000120576 | 86.1700 | EUR | 35 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:10 | FR0000120576 | 86.1800 | EUR | 20 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:10 | FR0000120576 | 86.1800 | EUR | 46 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:05 | FR0000120576 | 86.1800 | EUR | 111 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:59:05 | FR0000120576 | 86.1900 | EUR | 83 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:58:58 | FR0000120576 | 86.1900 | EUR | 122 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:58:58 | FR0000120576 | 86.1900 | EUR | 1 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:58:58 | FR0000120576 | 86.1900 | EUR | 1 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:58:54 | FR0000120576 | 86.2000 | EUR | 112 | XPAP | x2KNabTgTjBf | MAR.arts.52 (a) |
| SANOFI | 5430000IPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 15:58:47 | FR0000120576 | 86.2100 | EUR | 88 | | | |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|-------|-------------|---------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:53:08 | FR0000120576 | 86.1500 | EUR | 33 | XPXAR | x2NbaB7Gc5G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:53:08 | FR0000120576 | 86.1500 | EUR | 1 | XPXAR | x2NbaB7Gc6G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:53:08 | FR0000120576 | 86.1500 | EUR | 44 | XPXAR | x2NbaB7Gc4G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:53:08 | FR0000120576 | 86.1500 | EUR | 33 | XPXAR | x2NbaB7Gc1G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:53:08 | FR0000120576 | 86.1500 | EUR | 12 | XPXAR | x2NbaB7Gc2G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:53:08 | FR0000120576 | 86.1500 | EUR | 221 | XPXAR | x2NbaB7Gc3G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:56 | FR0000120576 | 86.1500 | EUR | 135 | XPXAR | x2NbaB7GcJ3 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:56 | FR0000120576 | 86.1500 | EUR | 105 | XPXAR | x2NbaB7GcJ7 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:56 | FR0000120576 | 86.1500 | EUR | 69 | XPXAR | x2NbaB7GcJ8 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:54 | FR0000120576 | 86.1600 | EUR | 194 | XPXAR | x2NbaB7GcJG | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:54 | FR0000120576 | 86.1600 | EUR | 97 | XPXAR | x2NbaB7GcJ9 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:54 | FR0000120576 | 86.1600 | EUR | 70 | XPXAR | x2NbaB7GcJG | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:54 | FR0000120576 | 86.1600 | EUR | 207 | XPXAR | x2NbaB7GcJH | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:13 | FR0000120576 | 86.1100 | EUR | 127 | XPXAR | x2NbaB7Gc9H | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:05 | FR0000120576 | 86.1000 | EUR | 367 | XPXAR | x2NbaB7Gc9I | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:52:05 | FR0000120576 | 86.1200 | EUR | 42 | XPXAR | x2NbaB7Gc9J | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:51:26 | FR0000120576 | 86.1600 | EUR | 200 | XPXAR | x2NbaB7Gc4H | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:51:25 | FR0000120576 | 86.1700 | EUR | 214 | XPXAR | x2NbaB7Gc4I | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:51:23 | FR0000120576 | 86.1800 | EUR | 163 | XPXAR | x2NbaB7Gc4G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:51:09 | FR0000120576 | 86.1900 | EUR | 45 | XPXAR | x2NbaB7Gc4K | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:51:09 | FR0000120576 | 86.2000 | EUR | 223 | XPXAR | x2NbaB7Gc4J | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:51:04 | FR0000120576 | 86.2000 | EUR | 72 | XPXAR | x2NbaB7Gc4F | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:50:36 | FR0000120576 | 86.2100 | EUR | 81 | XPXAR | x2NbaB7Gc2H | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:50:36 | FR0000120576 | 86.2200 | EUR | 38 | XPXAR | x2NbaB7Gc2I | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:50:36 | FR0000120576 | 86.2200 | EUR | 28 | XPXAR | x2NbaB7Gc2J | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:50:34 | FR0000120576 | 86.2300 | EUR | 81 | XPXAR | x2NbaB7Gc2L | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 15:50:30 | FR0000120576 | 86.2300 | EUR | 97 | XPXAR | x2NbaB7Gc2M | MAR 51.52 (a) |
| SANOFI | | | | | | | | | | | |

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|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|-------|---------------|---------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:58 | FR0000120576 | 86 1400 | EUR | 4 | XPXAR | x2NbaB7TYaa | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:58 | FR0000120576 | 86 1400 | EUR | 115 | XPXAR | x2NbaB7TYxk | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:53 | FR0000120578 | 86 1500 | EUR | 66 | XPXAR | x2NbaB7TYWY | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:39 | FR0000120578 | 86 1200 | EUR | 72 | XPXAR | x2NbaB7TY4G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:39 | FR0000120578 | 86 1500 | EUR | 72 | XPXAR | x2NbaB7TY4M | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:21 | FR0000120578 | 86 1200 | EUR | 67 | XPXAR | x2NbaB7TY2J | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:18 | FR0000120578 | 86 1000 | EUR | 56 | XPXAR | x2NbaB7TY2zj | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:04 | FR0000120578 | 86 1100 | EUR | 50 | XPXAR | x2NbaB7TY2Gf | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:04 | FR0000120578 | 86 1100 | EUR | 9 | XPXAR | x2NbaB7TY2Gh | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:04 | FR0000120578 | 86 1200 | EUR | 87 | XPXAR | x2NbaB7TY2Jz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:04 | FR0000120578 | 86 1300 | EUR | 58 | XPXAR | x2NbaB7TY2Jz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:37:02 | FR0000120578 | 86 1400 | EUR | 58 | XPXAR | x2NbaB7TY2Gf | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:50 | FR0000120578 | 86 1400 | EUR | 58 | XPXAR | x2NbaB7TYWb | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:37 | FR0000120578 | 86 1300 | EUR | 87 | XPXAR | x2NbaB7TYW4M | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:30 | FR0000120578 | 86 1300 | EUR | 87 | XPXAR | x2NbaB7TY2Gz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:21 | FR0000120578 | 86 1300 | EUR | 32 | XPXAR | x2NbaB7TY2Gf | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:21 | FR0000120578 | 86 1300 | EUR | 44 | XPXAR | x2NbaB7TY2Gf | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:15 | FR0000120578 | 86 1400 | EUR | 51 | XPXAR | x2NbaB7TY2Xg | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:15 | FR0000120578 | 86 1400 | EUR | 7 | XPXAR | x2NbaB7TY2Xg | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:15 | FR0000120578 | 86 1400 | EUR | 99 | XPXAR | x2NbaB7TY2XGd | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:08 | FR0000120578 | 86 1400 | EUR | 12 | XPXAR | x2NbaB7TY2Xg | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:02 | FR0000120578 | 86 1500 | EUR | 6 | XPXAR | x2NbaB7TY2Xg | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:36:02 | FR0000120578 | 86 1500 | EUR | 72 | XPXAR | x2NbaB7TY2Xg | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:35:52 | FR0000120578 | 86 1500 | EUR | 101 | XPXAR | x2NbaB7TY2XgS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:35:49 | FR0000120578 | 86 1400 | EUR | 78 | XPXAR | x2NbaB7TY2XgS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:35:48 | FR0000120578 | 86 1400 | EUR | 30 | XPXAR | x2NbaB7TY2XgS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:35:48 | FR0000120578 | 86 1400 | EUR | 107 | XPXAR | x2NbaB7TY2XgS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:35:27 | FR0000120578 | 86 1000 | EUR | 378 | XPXAR | x2NbaB7TH4a | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:24 | FR0000120578 | 86 1000 | EUR | 15 | XPXAR | x2NbaB7THYTP | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:24 | FR0000120578 | 86 1000 | EUR | 60 | XPXAR | x2NbaB7THgJz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:24 | FR0000120578 | 86 1100 | EUR | 2 | XPXAR | x2NbaB7THgJ | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:24 | FR0000120578 | 86 1200 | EUR | 209 | XPXAR | x2NbaB7THgJz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:15 | FR0000120578 | 86 1200 | EUR | 25 | XPXAR | x2NbaB7THgJ1W | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:04 | FR0000120578 | 86 1200 | EUR | 167 | XPXAR | x2NbaB7THgJ1W | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:02 | FR0000120578 | 86 1200 | EUR | 2 | XPXAR | x2NbaB7TH4 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:02 | FR0000120578 | 86 1200 | EUR | 274 | XPXAR | x2NbaB7TH4 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:02 | FR0000120578 | 86 1200 | EUR | 42 | XPXAR | x2NbaB7TH4 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:02 | FR0000120578 | 86 1300 | EUR | 40 | XPXAR | x2NbaB7TH4 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:34:00 | FR0000120578 | 86 1300 | EUR | 228 | XPXAR | x2NbaB7TH3wa | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:41 | FR0000120578 | 86 1200 | EUR | 108 | XPXAR | x2NbaB7THecG | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:41 | FR0000120578 | 86 1300 | EUR | 59 | XPXAR | x2NbaB7THecG | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:41 | FR0000120578 | 86 1300 | EUR | 77 | XPXAR | x2NbaB7THecG | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:41 | FR0000120578 | 86 1300 | EUR | 2 | XPXAR | x2NbaB7THed | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:21 | FR0000120578 | 86 0900 | EUR | 63 | XPXAR | x2NbaB7THeP | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:21 | FR0000120578 | 86 0900 | EUR | 62 | XPXAR | x2NbaB7THeP | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:21 | FR0000120578 | 86 0900 | EUR | 2 | XPXAR | x2NbaB7THeP | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:25 | FR0000120578 | 86 0900 | EUR | 2 | XPXAR | x2NbaB7THkz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:25 | FR0000120578 | 86 0900 | EUR | 22 | XPXAR | x2NbaB7THkz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:33:25 | FR0000120578 | 86 0900 | EUR | 44 | XPXAR | x2NbaB7THn1 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:32:16 | FR0000120578 | 86 0900 | EUR | 74 | XPXAR | x2NbaB7THN3E | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:32:15 | FR0000120578 | 86 1100 | EUR | 118 | XPXAR | x2NbaB7THN3E | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:32:15 | FR0000120578 | 86 1100 | EUR | 79 | XPXAR | x2NbaB7THN3E | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:55 | FR0000120578 | 86 0900 | EUR | 67 | XPXAR | x2NbaB7THLd7 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:45 | FR0000120578 | 86 1000 | EUR | 102 | XPXAR | x2NbaB7THLgS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:45 | FR0000120578 | 86 0900 | EUR | 7 | XPXAR | x2NbaB7THLgS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:45 | FR0000120578 | 86 0900 | EUR | 11 | XPXAR | x2NbaB7THLgS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:45 | FR0000120578 | 86 0900 | EUR | 39 | XPXAR | x2NbaB7THL51 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:45 | FR0000120578 | 86 0900 | EUR | 9 | XPXAR | x2NbaB7THL53 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:35 | FR0000120578 | 86 0900 | EUR | 49 | XPXAR | x2NbaB7THWJz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:28 | FR0000120578 | 86 1000 | EUR | 148 | XPXAR | x2NbaB7THWJz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:28 | FR0000120578 | 86 1000 | EUR | 101 | XPXAR | x2NbaB7THWJz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:04 | FR0000120578 | 86 0900 | EUR | 70 | XPXAR | x2NbaB7THWJz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:03 | FR0000120578 | 86 1000 | EUR | 66 | XPXAR | x2NbaB7THWJz | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:31:01 | FR0000120578 | 86 1200 | EUR | 86 | XPXAR | x2NbaB7THW54 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:52 | FR0000120578 | 86 1300 | EUR | 97 | XPXAR | x2NbaB7THW54 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:51 | FR0000120578 | 86 1400 | EUR | 80 | XPXAR | x2NbaB7THW54 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:50 | FR0000120578 | 86 1400 | EUR | 62 | XPXAR | x2NbaB7THGey | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:50 | FR0000120578 | 86 1400 | EUR | 39 | XPXAR | x2NbaB7THGES | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:50 | FR0000120578 | 86 1400 | EUR | 29 | XPXAR | x2NbaB7THG2S | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:50 | FR0000120578 | 86 1400 | EUR | 62 | XPXAR | x2NbaB7THG2S | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:39 | FR0000120578 | 86 1500 | EUR | 62 | XPXAR | x2NbaB7THG2S | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:30 | FR0000120578 | 86 1500 | EUR | 180 | XPXAR | x2NbaB7THG4Y | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:30 | FR0000120578 | 86 1400 | EUR | 45 | XPXAR | x2NbaB7THVep | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:30 | FR0000120578 | 86 1300 | EUR | 45 | XPXAR | x2NbaB7THV5G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:30:30 | FR0000120578 | 86 1300 | EUR | 156 | XPXAR | x2NbaB7THV5G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:29:52 | FR0000120578 | 86 1400 | EUR | 148 | XPXAR | x2NbaB7THV5G | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:29:40 | FR0000120578 | 86 1200 | EUR | 178 | XPXAR | x2NbaB7THS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:29:18 | FR0000120578 | 86 1000 | EUR | 77 | XPXAR | x2NbaB7THSJS | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:28:51 | FR0000120578 | 86 1100 | EUR | 77 | XPXAR | x2NbaB7THTEB | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:28:41 | FR0000120578 | 86 1000 | EUR | 77 | XPXAR | x2NbaB7THTEB | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:28:38 | FR0000120578 | 86 1100 | EUR | 228 | XPXAR | x2NbaB7THTRM | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:27:38 | FR0000120578 | 86 0800 | EUR | 61 | XPXAR | x2NbaB7THRN | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 21/11/25 15:27:37 | FR0000120578 | 86 0800 | EUR | 28 | XPXAR | x2NbaB7THRN4 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | C | | | | | | | | |

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|--------|---------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|-----------------|------------------|
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:12:18 | FR0000120576 | 86.1400 | EUR | 33 | XPAR | x2KNabTaraM | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:12:17 | FR0000120576 | 86.1400 | EUR | 5 | XPAR | x2KNabTarad | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:12:17 | FR0000120576 | 86.1500 | EUR | 77 | XPAR | x2KNabTarav | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:44 | FR0000120576 | 86.1400 | EUR | 17 | XPAR | x2KNabTarvT | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:26 | FR0000120576 | 86.1500 | EUR | 33 | XPAR | x2KNabTarob | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:26 | FR0000120576 | 86.1500 | EUR | 3 | XPAR | x2KNabTaroc | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:26 | FR0000120576 | 86.1500 | EUR | 44 | XPAR | x2KNabTarod | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:19 | FR0000120576 | 86.1500 | EUR | 61 | XPAR | x2KNabTarvBib | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:17 | FR0000120576 | 86.1600 | EUR | 104 | XPAR | x2KNabTarocL | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:11 | FR0000120576 | 86.1700 | EUR | 72 | XPAR | x2KNabTapxT | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:11:01 | FR0000120576 | 86.1700 | EUR | 65 | XPAR | x2KNabTarvC | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:10:15 | FR0000120576 | 86.1300 | EUR | 65 | XPAR | x2KNabTarvE | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:10:06 | FR0000120576 | 86.1400 | EUR | 47 | XPAR | x2KNabTarvF | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:10:06 | FR0000120576 | 86.1500 | EUR | 72 | XPAR | x2KNabTarvFW | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:09:52 | FR0000120576 | 86.1500 | EUR | 120 | XPAR | x2KNabTarvG | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:09:58 | FR0000120576 | 86.1200 | EUR | 49 | XPAR | x2KNabTarvH | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:09:59 | FR0000120576 | 86.1300 | EUR | 53 | XPAR | x2KNabTarvJ | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:08:59 | FR0000120576 | 86.1400 | EUR | 79 | XPAR | x2KNabTarvK | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:08:46 | FR0000120576 | 86.1600 | EUR | 64 | XPAR | x2KNabTarvKiO | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:08:11 | FR0000120576 | 86.1600 | EUR | 50 | XPAR | x2KNabTarvMi | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:08:11 | FR0000120576 | 86.1600 | EUR | 22 | XPAR | x2KNabTarvN | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:08:11 | FR0000120576 | 86.1600 | EUR | 9 | XPAR | x2KNabTarvP | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:08:11 | FR0000120576 | 86.1600 | EUR | 5 | XPAR | x2KNabTarvS | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:54 | FR0000120576 | 86.1500 | EUR | 85 | XPAR | x2KNabTarvSL | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:36 | FR0000120576 | 86.1600 | EUR | 40 | XPAR | x2KNabTarvZ | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:09 | FR0000120576 | 86.1500 | EUR | 44 | XPAR | x2KNabTarvA | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:09 | FR0000120576 | 86.1500 | EUR | 10 | XPAR | x2KNabTarvYc | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:08 | FR0000120576 | 86.1500 | EUR | 123 | XPAR | x2KNabTarvB | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:06 | FR0000120576 | 86.1600 | EUR | 39 | XPAR | x2KNabTarvR | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:06 | FR0000120576 | 86.1600 | EUR | 121 | XPAR | x2KNabTarvT | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:07:06 | FR0000120576 | 86.1500 | EUR | 22 | XPAR | x2KNabTarvU | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:06:31 | FR0000120576 | 86.1600 | EUR | 79 | XPAR | x2KNabTarvUc | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:06:31 | FR0000120576 | 86.1600 | EUR | 66 | XPAR | x2KNabTarvUg | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:04:49 | FR0000120576 | 86.1600 | EUR | 48 | XPAR | x2KNabTarvUms | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:04:44 | FR0000120576 | 86.1700 | EUR | 89 | XPAR | x2KNabTarvUw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:04:31 | FR0000120576 | 86.1700 | EUR | 70 | XPAR | x2KNabTarvUx | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:04:20 | FR0000120576 | 86.1600 | EUR | 61 | XPAR | x2KNabTarvUv | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:04:03 | FR0000120576 | 86.1600 | EUR | 66 | XPAR | x2KNabTarvUy | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:03:34 | FR0000120576 | 86.1500 | EUR | 48 | XPAR | x2KNabTarvUz | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:03:26 | FR0000120576 | 86.1600 | EUR | 60 | XPAR | x2KNabTarvAc | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:03:26 | FR0000120576 | 86.1500 | EUR | 14 | XPAR | x2KNabTarvAd | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:03:26 | FR0000120576 | 86.1600 | EUR | 8 | XPAR | x2KNabTarvAcW | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:03:26 | FR0000120576 | 86.1600 | EUR | 77 | XPAR | x2KNabTarvAcY | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:03:11 | FR0000120576 | 86.1700 | EUR | 37 | XPAR | x2KNabTarvAcB | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:03:11 | FR0000120576 | 86.1700 | EUR | 44 | XPAR | x2KNabTarvAcA | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:02:24 | FR0000120576 | 86.1500 | EUR | 76 | XPAR | x2KNabTarvAcD | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:02:24 | FR0000120576 | 86.1500 | EUR | 76 | XPAR | x2KNabTarvAcE | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:02:24 | FR0000120576 | 86.1600 | EUR | 45 | XPAR | x2KNabTarvAcM | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:02:24 | FR0000120576 | 86.1700 | EUR | 67 | XPAR | x2KNabTarvAcMq | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:01:27 | FR0000120576 | 86.1500 | EUR | 4 | XPAR | x2KNabTarvAcK | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:01:27 | FR0000120576 | 86.1500 | EUR | 86 | XPAR | x2KNabTarvAcJ | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:01:12 | FR0000120576 | 86.1500 | EUR | 52 | XPAR | x2KNabTarvAcBib | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:01:02 | FR0000120576 | 86.1500 | EUR | 83 | XPAR | x2KNabTarvAcYn | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:01:02 | FR0000120576 | 86.1500 | EUR | 11 | XPAR | x2KNabTarvAcYp | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:00:53 | FR0000120576 | 86.1500 | EUR | 79 | XPAR | x2KNabTarvAcYq | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:00:32 | FR0000120576 | 86.1500 | EUR | 81 | XPAR | x2KNabTarvAcYr | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 15:00:15 | FR0000120576 | 86.1500 | EUR | 68 | XPAR | x2KNabTarvAcZg | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:59:54 | FR0000120576 | 86.1500 | EUR | 58 | XPAR | x2KNabTarvAcWMS | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:59:51 | FR0000120576 | 86.1500 | EUR | 74 | XPAR | x2KNabTarvAcWS | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:59:28 | FR0000120576 | 86.1500 | EUR | 76 | XPAR | x2KNabTarvAcWU | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:59:08 | FR0000120576 | 86.1500 | EUR | 118 | XPAR | x2KNabTarvAcWU7 | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:58:05 | FR0000120576 | 86.0900 | EUR | 73 | XPAR | x2KNabTarvAcM | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:58:05 | FR0000120576 | 86.1000 | EUR | 23 | XPAR | x2KNabTarvAcJu | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:58:05 | FR0000120576 | 86.1000 | EUR | 66 | XPAR | x2KNabTarvAcJv | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:57:38 | FR0000120576 | 86.0900 | EUR | 62 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:57:16 | FR0000120576 | 86.0900 | EUR | 47 | XPAR | x2KNabTarvAcJCK | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:57:16 | FR0000120576 | 86.0900 | EUR | 61 | XPAR | x2KNabTarvAcJM | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:57:04 | FR0000120576 | 86.1000 | EUR | 179 | XPAR | x2KNabTarvAcJv | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:54:17 | FR0000120576 | 86.1000 | EUR | 76 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:55:56 | FR0000120576 | 86.1000 | EUR | 57 | XPAR | x2KNabTarvAcJM | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:55:56 | FR0000120576 | 86.1000 | EUR | 77 | XPAR | x2KNabTarvAcJM | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:55:43 | FR0000120576 | 86.1100 | EUR | 97 | XPAR | x2KNabTarvAcJdF | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:54:19 | FR0000120576 | 86.1100 | EUR | 86 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:54:17 | FR0000120576 | 86.1200 | EUR | 8 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:54:10 | FR0000120576 | 86.1200 | EUR | 174 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:54:05 | FR0000120576 | 86.1300 | EUR | 365 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:52:14 | FR0000120576 | 86.0900 | EUR | 68 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:25 | FR0000120576 | 86.0900 | EUR | 11 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:25 | FR0000120576 | 86.0900 | EUR | 1 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:23 | FR0000120576 | 86.0900 | EUR | 1 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:23 | FR0000120576 | 86.0900 | EUR | 62 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:23 | FR0000120576 | 86.0900 | EUR | 8 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:23 | FR0000120576 | 86.0900 | EUR | 11 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:23 | FR0000120576 | 86.0900 | EUR | 11 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:51:23 | FR0000120576 | 86.0900 | EUR | 61 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:50:42 | FR0000120576 | 86.0700 | EUR | 61 | XPAR | x2KNabTarvAcJw | MAR art.5 §2 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 14:50:41 | FR0000120576 | 86 | | | | | |

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| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:30:14 | FR0000120576 | 85,9700 | EUR | 61 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:30:09 | FR0000120576 | 85,9600 | EUR | 147 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:30:08 | FR0000120576 | 85,9600 | EUR | 83 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:30:09 | FR0000120576 | 85,9600 | EUR | 33 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:28:23 | FR0000120576 | 85,9700 | EUR | 2 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:28:23 | FR0000120576 | 86,0000 | EUR | 44 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:28:19 | FR0000120576 | 86,0400 | EUR | 70 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:28:18 | FR0000120576 | 86,0700 | EUR | 48 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:27:41 | FR0000120576 | 86,0700 | EUR | 63 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:27:38 | FR0000120576 | 86,0700 | EUR | 60 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:27:38 | FR0000120576 | 86,0700 | EUR | 45 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:26:35 | FR0000120576 | 86,0700 | EUR | 90 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:26:32 | FR0000120576 | 86,0800 | EUR | 117 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:26:28 | FR0000120576 | 86,0800 | EUR | 111 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:25:26 | FR0000120576 | 86,1000 | EUR | 112 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:25:26 | FR0000120576 | 86,1000 | EUR | 23 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:25:20 | FR0000120576 | 86,1100 | EUR | 287 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:25:11 | FR0000120576 | 86,1200 | EUR | 52 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:24:48 | FR0000120576 | 86,1800 | EUR | 60 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:23:13 | FR0000120576 | 86,0800 | EUR | 126 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:22:12 | FR0000120576 | 86,0700 | EUR | 76 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:21:11 | FR0000120576 | 86,0800 | EUR | 60 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:21:05 | FR0000120576 | 86,0800 | EUR | 70 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:20:47 | FR0000120576 | 86,0800 | EUR | 112 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:19:44 | FR0000120576 | 86,0900 | EUR | 55 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:19:34 | FR0000120576 | 86,1000 | EUR | 47 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:15 | FR0000120576 | 86,0800 | EUR | 58 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:17 | FR0000120576 | 86,0900 | EUR | 56 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:15 | FR0000120576 | 86,0900 | EUR | 59 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:14 | FR0000120576 | 86,0900 | EUR | 59 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:14 | FR0000120576 | 86,0700 | EUR | 89 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:08 | FR0000120576 | 86,0700 | EUR | 9 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:08 | FR0000120576 | 86,0700 | EUR | 9 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:18:08 | FR0000120576 | 86,0700 | EUR | 22 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:17:31 | FR0000120576 | 86,0700 | EUR | 123 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:17:01 | FR0000120576 | 86,0700 | EUR | 1 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:17:01 | FR0000120576 | 86,0700 | EUR | 13 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:17:01 | FR0000120576 | 86,0700 | EUR | 62 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:16:37 | FR0000120576 | 85,9600 | EUR | 92 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:16:37 | FR0000120576 | 85,9600 | EUR | 3 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:14:45 | FR0000120576 | 85,9500 | EUR | 6 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:14:45 | FR0000120576 | 85,9500 | EUR | 33 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:14:45 | FR0000120576 | 85,9500 | EUR | 33 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:14:27 | FR0000120576 | 85,9600 | EUR | 59 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:14:27 | FR0000120576 | 85,9600 | EUR | 87 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:14:19 | FR0000120576 | 86,0000 | EUR | 109 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:13:55 | FR0000120576 | 86,0000 | EUR | 207 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:12:51 | FR0000120576 | 85,9900 | EUR | 62 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:12:27 | FR0000120576 | 85,9900 | EUR | 167 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:12:06 | FR0000120576 | 85,9700 | EUR | 100 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:12:05 | FR0000120576 | 85,9800 | EUR | 52 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:12:06 | FR0000120576 | 85,9800 | EUR | 22 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:09:42 | FR0000120576 | 85,9600 | EUR | 65 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:09:37 | FR0000120576 | 85,9600 | EUR | 73 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:09:14 | FR0000120576 | 85,9600 | EUR | 11 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:09:05 | FR0000120576 | 85,9600 | EUR | 108 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:08:48 | FR0000120576 | 85,9600 | EUR | 43 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:08:48 | FR0000120576 | 85,9600 | EUR | 43 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:08:34 | FR0000120576 | 85,9600 | EUR | 53 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:07:44 | FR0000120576 | 85,9300 | EUR | 127 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:07:19 | FR0000120576 | 85,9300 | EUR | 6 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:52 | FR0000120576 | 85,9200 | EUR | 36 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:25 | FR0000120576 | 85,9400 | EUR | 31 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:25 | FR0000120576 | 85,9400 | EUR | 14 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:25 | FR0000120576 | 85,9300 | EUR | 8 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:25 | FR0000120576 | 85,9300 | EUR | 16 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:25 | FR0000120576 | 85,9300 | EUR | 1 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:25 | FR0000120576 | 85,9400 | EUR | 63 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:13 | FR0000120576 | 85,9500 | EUR | 51 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:05:13 | FR0000120576 | 85,9500 | EUR | 66 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:04:05 | FR0000120576 | 85,9600 | EUR | 29 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:04:05 | FR0000120576 | 85,9600 | EUR | 62 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:04:05 | FR0000120576 | 85,9600 | EUR | 79 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:03:38 | FR0000120576 | 85,9600 | EUR | 4 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:03:05 | FR0000120576 | 85,9600 | EUR | 54 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:02:25 | FR0000120576 | 85,9600 | EUR | 51 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:02:25 | FR0000120576 | 85,9600 | EUR | 42 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:02:19 | FR0000120576 | 85,9600 | EUR | 62 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:01:58 | FR0000120576 | 85,9900 | EUR | 112 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:00:57 | FR0000120576 | 85,9600 | EUR | 68 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:00:43 | FR0000120576 | 85,9600 | EUR | 91 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:00:40 | FR0000120576 | 86,0000 | EUR | 65 | XPXAR | x2NbaBTa0Lb | MARK 5.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 14:00:01 | FR0 | | | | | | |

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|--------|---------------------|--------------------------------------|------|------------------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:30:06 | FR0000120578 | 85.7000 | EUR | 62 | XPAR | xZKNabTcXUj | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:30:05 | FR0000120578 | 85.7000 | EUR | 40 | XPAR | xZKNabTcXUj | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:30:05 | FR0000120578 | 85.7000 | EUR | 14 | XPAR | xZKNabTcXUj | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:30:05 | FR0000120578 | 85.7100 | EUR | 81 | XPAR | xZKNabTcXOKO | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:28:38 | FR0000120578 | 85.6900 | EUR | 66 | XPAR | xZKNabTcsG | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:28:38 | FR0000120578 | 85.6700 | EUR | 54 | XPAR | xZKNabTcsG | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:27:13 | FR0000120578 | 85.6400 | EUR | 54 | XPAR | xZKNabTGuJR | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:27:13 | FR0000120578 | 85.6400 | EUR | 42 | XPAR | xZKNabTGuJR | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:26:49 | FR0000120578 | 85.6500 | EUR | 33 | XPAR | xZKNabTtqph | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:26:49 | FR0000120578 | 85.6500 | EUR | 44 | XPAR | xZKNabTtqph | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:26:49 | FR0000120578 | 85.6500 | EUR | 44 | XPAR | xZKNabTtqBz | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:25:32 | FR0000120578 | 85.6000 | EUR | 8 | XPAR | xZKNabTmGM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:25:32 | FR0000120578 | 85.6000 | EUR | 22 | XPAR | xZKNabTmGM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:25:32 | FR0000120578 | 85.6000 | EUR | 33 | XPAR | xZKNabTmJdF | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:25:29 | FR0000120578 | 85.6100 | EUR | 63 | XPAR | xZKNabTmJdF | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:24:54 | FR0000120578 | 85.5900 | EUR | 19 | XPAR | xZKNabTmJdF | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:23:41 | FR0000120578 | 85.6200 | EUR | 67 | XPAR | xZKNabTmJbM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:23:10 | FR0000120578 | 85.6400 | EUR | 40 | XPAR | xZKNabTmTdZ | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:23:10 | FR0000120578 | 85.6500 | EUR | 40 | XPAR | xZKNabTmTdZ | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:22:46 | FR0000120578 | 85.6900 | EUR | 57 | XPAR | xZKNabTnCNB | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:22:38 | FR0000120578 | 85.6900 | EUR | 38 | XPAR | xZKNabTnCNB | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:21:49 | FR0000120578 | 85.6900 | EUR | 69 | XPAR | xZKNabTnTgS | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:21:48 | FR0000120578 | 85.6900 | EUR | 65 | XPAR | xZKNabTnTgRm | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:20:47 | FR0000120578 | 85.7500 | EUR | 8 | XPAR | xZKNabTnTCQC | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:20:47 | FR0000120578 | 85.7500 | EUR | 44 | XPAR | xZKNabTnTCQC | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:20:47 | FR0000120578 | 85.7500 | EUR | 44 | XPAR | xZKNabTnTCQC | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:20:47 | FR0000120578 | 85.7500 | EUR | 73 | XPAR | xZKNabTnTCfC | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:19:53 | FR0000120578 | 85.8300 | EUR | 53 | XPAR | xZKNabTnTGid | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:19:43 | FR0000120578 | 85.8100 | EUR | 54 | XPAR | xZKNabTnTGwP | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:19:43 | FR0000120578 | 85.8100 | EUR | 4 | XPAR | xZKNabTnTGwD | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:18:43 | FR0000120578 | 85.8100 | EUR | 4 | XPAR | xZKNabTnTGwD | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:18:41 | FR0000120578 | 85.8200 | EUR | 66 | XPAR | xZKNabTnTH86 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:18:13 | FR0000120578 | 85.8300 | EUR | 39 | XPAR | xZKNabTnUzJ | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:18:13 | FR0000120578 | 85.8400 | EUR | 61 | XPAR | xZKNabTnUzJz | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:18:13 | FR0000120578 | 85.8400 | EUR | 79 | XPAR | xZKNabTnUzJz | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:17:51 | FR0000120578 | 85.8200 | EUR | 79 | XPAR | xZKNabTnUzJz | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:16:40 | FR0000120578 | 85.8100 | EUR | 37 | XPAR | xZKNabTnTcXa | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:16:40 | FR0000120578 | 85.8100 | EUR | 46 | XPAR | xZKNabTnTcUy | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:16:27 | FR0000120578 | 85.8100 | EUR | 66 | XPAR | xZKNabTnTcU7 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:16:27 | FR0000120578 | 85.8100 | EUR | 12 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:16:11 | FR0000120578 | 85.8100 | EUR | 19 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:15:54 | FR0000120578 | 85.8100 | EUR | 19 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:15:54 | FR0000120578 | 85.8100 | EUR | 77 | XPAR | xZKNabTnTcT8 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:15:43 | FR0000120578 | 85.8100 | EUR | 46 | XPAR | xZKNabTnTcUJ | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:14:30 | FR0000120578 | 85.8100 | EUR | 49 | XPAR | xZKNabTnTcF8 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:14:29 | FR0000120578 | 85.8200 | EUR | 81 | XPAR | xZKNabTnTcF8 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:14:03 | FR0000120578 | 85.8000 | EUR | 81 | XPAR | xZKNabTnTcF8 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:13:37 | FR0000120578 | 85.7400 | EUR | 55 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:13:07 | FR0000120578 | 85.7300 | EUR | 63 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:13:07 | FR0000120578 | 85.7400 | EUR | 5 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:13:01 | FR0000120578 | 85.7600 | EUR | 8 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:11:36 | FR0000120578 | 85.7800 | EUR | 5 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:11:36 | FR0000120578 | 85.7800 | EUR | 54 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:11:36 | FR0000120578 | 85.8000 | EUR | 54 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:11:36 | FR0000120578 | 85.8100 | EUR | 79 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:11:08 | FR0000120578 | 85.8100 | EUR | 19 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:10:49 | FR0000120578 | 85.7900 | EUR | 82 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:10:23 | FR0000120578 | 85.7500 | EUR | 1 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:08:56 | FR0000120578 | 85.7800 | EUR | 66 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:08:53 | FR0000120578 | 85.7700 | EUR | 47 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:08:53 | FR0000120578 | 85.7700 | EUR | 47 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:08:14 | FR0000120578 | 85.7900 | EUR | 52 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:08:10 | FR0000120578 | 85.7900 | EUR | 71 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:08:10 | FR0000120578 | 85.7900 | EUR | 79 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:06:55 | FR0000120578 | 85.7900 | EUR | 68 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:06:55 | FR0000120578 | 85.8000 | EUR | 58 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:06:48 | FR0000120578 | 85.8000 | EUR | 58 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:06:35 | FR0000120578 | 85.8000 | EUR | 112 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:06:35 | FR0000120578 | 85.8000 | EUR | 3 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:06:35 | FR0000120578 | 85.8000 | EUR | 55 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:05:59 | FR0000120578 | 85.7800 | EUR | 66 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:05:59 | FR0000120578 | 85.7800 | EUR | 66 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:05:43 | FR0000120578 | 85.7800 | EUR | 58 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:05:30 | FR0000120578 | 85.7500 | EUR | 55 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:05:29 | FR0000120578 | 85.7500 | EUR | 7 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:05:29 | FR0000120578 | 85.7500 | EUR | 4 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:05:29 | FR0000120578 | 85.7500 | EUR | 6 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:47 | FR0000120578 | 85.7800 | EUR | 43 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:47 | FR0000120578 | 85.7800 | EUR | 4 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:47 | FR0000120578 | 85.7800 | EUR | 49 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:47 | FR0000120578 | 85.7800 | EUR | 49 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:32 | FR0000120578 | 85.7700 | EUR | 1 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:32 | FR0000120578 | 85.7700 | EUR | 22 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:32 | FR0000120578 | 85.7700 | EUR | 37 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 13:03:32 | FR0000120578 | 85.7700 | EUR | 8 | XPAR | xZKNabTnTcU9 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG</ | | | | | | | | | |

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|--------|---------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:47:22 | FR0000120578 | 85.8700 | EUR | 8 | XPAR | xZKNabTGuSM | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:47:22 | FR0000120578 | 85.8700 | EUR | 49 | XPAR | xZKNabTGuSM | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:47:13 | FR0000120578 | 85.8800 | EUR | 73 | XPAR | xZKNabTGuSH | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:47:00 | FR0000120578 | 85.8900 | EUR | 59 | XPAR | xZKNabTGuSR | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:46:48 | FR0000120578 | 85.8900 | EUR | 42 | XPAR | xZKNabTGuS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:46:48 | FR0000120578 | 85.8900 | EUR | 44 | XPAR | xZKNabTGuS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:46:24 | FR0000120578 | 85.9000 | EUR | 155 | XPAR | xZKNabTGuGQ | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:45:24 | FR0000120578 | 85.8300 | EUR | 6 | XPAR | xZKNabTbLbv | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:44:46 | FR0000120578 | 85.8300 | EUR | 51 | XPAR | xZKNabTbJY7j | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:44:43 | FR0000120578 | 85.8300 | EUR | 63 | XPAR | xZKNabTbJY9D | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:44:29 | FR0000120578 | 85.8300 | EUR | 102 | XPAR | xZKNabTbJY9D | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:43:21 | FR0000120578 | 85.8300 | EUR | 68 | XPAR | xZKNabTbTZSO | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:42:45 | FR0000120578 | 85.8100 | EUR | 79 | XPAR | xZKNabTbTW3S | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:42:45 | FR0000120578 | 85.8100 | EUR | 25 | XPAR | xZKNabTbTW3S | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:42:45 | FR0000120578 | 85.8100 | EUR | 77 | XPAR | xZKNabTbTW37 | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:41:44 | FR0000120578 | 85.7700 | EUR | 36 | XPAR | xZKNabTbTXC | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:41:44 | FR0000120578 | 85.7700 | EUR | 36 | XPAR | xZKNabTbTXC | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:40:19 | FR0000120578 | 85.8600 | EUR | 54 | XPAR | xZKNabTbUzWv | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:40:19 | FR0000120578 | 85.8700 | EUR | 29 | XPAR | xZKNabTbduZA | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:40:19 | FR0000120578 | 85.8700 | EUR | 45 | XPAR | xZKNabTbduE | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:39:22 | FR0000120578 | 85.8600 | EUR | 42 | XPAR | xZKNabTbduF | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:39:19 | FR0000120578 | 85.8600 | EUR | 90 | XPAR | xZKNabTbduE | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:39:19 | FR0000120578 | 85.8600 | EUR | 217 | XPAR | xZKNabTbduE | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:37:32 | FR0000120578 | 85.8700 | EUR | 114 | XPAR | xZKNabTbTagp | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:36:41 | FR0000120578 | 85.8700 | EUR | 75 | XPAR | xZKNabTbTGSS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:35:38 | FR0000120578 | 85.8600 | EUR | 82 | XPAR | xZKNabTbTYLA | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:35:31 | FR0000120578 | 85.8600 | EUR | 87 | XPAR | xZKNabTbTGSC | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:35:28 | FR0000120578 | 85.8700 | EUR | 39 | XPAR | xZKNabTbdeXo | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:35:28 | FR0000120578 | 85.8700 | EUR | 45 | XPAR | xZKNabTbdeXo | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:34:37 | FR0000120578 | 85.8400 | EUR | 105 | XPAR | xZKNabTbdeP2 | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:33:29 | FR0000120578 | 85.8600 | EUR | 62 | XPAR | xZKNabTbdeP2 | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:33:25 | FR0000120578 | 85.8600 | EUR | 11 | XPAR | xZKNabTbdeHv | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:33:20 | FR0000120578 | 85.8600 | EUR | 70 | XPAR | xZKNabTbTMdM | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:33:20 | FR0000120578 | 85.8600 | EUR | 93 | XPAR | xZKNabTbTMdM | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:33:20 | FR0000120578 | 85.8600 | EUR | 33 | XPAR | xZKNabTbTMdH | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:33:19 | FR0000120578 | 85.8700 | EUR | 119 | XPAR | xZKNabTbTMdH | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:31:19 | FR0000120578 | 85.8100 | EUR | 49 | XPAR | xZKNabTbTMdH | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:31:19 | FR0000120578 | 85.8100 | EUR | 10 | XPAR | xZKNabTbTKH4 | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:31:17 | FR0000120578 | 85.8200 | EUR | 59 | XPAR | xZKNabTbTKH4 | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:31:10 | FR0000120578 | 85.8300 | EUR | 71 | XPAR | xZKNabTbTKCQ | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:30:53 | FR0000120578 | 85.8400 | EUR | 29 | XPAR | xZKNabTbTKCQ | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:30:52 | FR0000120578 | 85.8400 | EUR | 44 | XPAR | xZKNabTbTKCQ | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:29:57 | FR0000120578 | 85.8600 | EUR | 61 | XPAR | xZKNabTbTLdS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:29:50 | FR0000120578 | 85.8600 | EUR | 7 | XPAR | xZKNabTbTLdS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:29:50 | FR0000120578 | 85.8600 | EUR | 55 | XPAR | xZKNabTbTLdS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:29:43 | FR0000120578 | 85.8600 | EUR | 77 | XPAR | xZKNabTbTLdS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:29:42 | FR0000120578 | 85.8600 | EUR | 77 | XPAR | xZKNabTbTLdS | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:28:40 | FR0000120578 | 85.9100 | EUR | 50 | XPAR | xZKNabTbTGeD | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:28:37 | FR0000120578 | 85.9100 | EUR | 69 | XPAR | xZKNabTbTGeZ | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:28:35 | FR0000120578 | 85.9200 | EUR | 58 | XPAR | xZKNabTbTGeZ | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:27:38 | FR0000120578 | 85.8900 | EUR | 41 | XPAR | xZKNabTbTGH4 | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:27:39 | FR0000120578 | 85.8900 | EUR | 41 | XPAR | xZKNabTbTGH4 | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:27:35 | FR0000120578 | 85.9000 | EUR | 100 | XPAR | xZKNabTbTHZV | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:28:36 | FR0000120578 | 85.9100 | EUR | 67 | XPAR | xZKNabTbTJfUP | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:28:17 | FR0000120578 | 85.9100 | EUR | 90 | XPAR | xZKNabTbTJVT | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:28:01 | FR0000120578 | 85.9200 | EUR | 75 | XPAR | xZKNabTbTJVT | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:28:55 | FR0000120578 | 85.9200 | EUR | 22 | XPAR | xZKNabTbTJVT | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:25:51 | FR0000120578 | 85.9200 | EUR | 75 | XPAR | xZKNabTbVMK | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:25:51 | FR0000120578 | 85.9200 | EUR | 48 | XPAR | xZKNabTbVMK | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:25:27 | FR0000120578 | 85.9000 | EUR | 62 | XPAR | xZKNabTbG5H | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:25:28 | FR0000120578 | 85.9100 | EUR | 82 | XPAR | xZKNabTbG5H | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:24:11 | FR0000120578 | 85.9100 | EUR | 8 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:24:11 | FR0000120578 | 85.9100 | EUR | 55 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:23:48 | FR0000120578 | 85.9100 | EUR | 10 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:23:48 | FR0000120578 | 85.9100 | EUR | 44 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:23:48 | FR0000120578 | 85.9100 | EUR | 44 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:22:46 | FR0000120578 | 85.9100 | EUR | 6 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:22:46 | FR0000120578 | 85.9100 | EUR | 44 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:22:35 | FR0000120578 | 85.9200 | EUR | 66 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:22:35 | FR0000120578 | 85.9200 | EUR | 66 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:22:16 | FR0000120578 | 85.9200 | EUR | 3 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:22:16 | FR0000120578 | 85.9200 | EUR | 3 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:21:53 | FR0000120578 | 85.9300 | EUR | 80 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:21:19 | FR0000120578 | 85.9400 | EUR | 62 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:21:07 | FR0000120578 | 85.9400 | EUR | 66 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:21:06 | FR0000120578 | 85.9500 | EUR | 62 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:19:57 | FR0000120578 | 85.9600 | EUR | 48 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:19:57 | FR0000120578 | 85.9600 | EUR | 42 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:19:57 | FR0000120578 | 85.9600 | EUR | 17 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:19:17 | FR0000120578 | 85.9700 | EUR | 46 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:19:17 | FR0000120578 | 85.9800 | EUR | 63 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:19:17 | FR0000120578 | 85.9800 | EUR | 63 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:19:17 | FR0000120578 | 85.9900 | EUR | 96 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:17:44 | FR0000120578 | 85.9500 | EUR | 5 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 12:17:44 | FR0000120578 | 85.9500 | EUR | 66 | XPAR | xZKNabTbTfTb | MAR ar15 f52 (a) |
| SANOFI | 543000IPSCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 | | | | | | | |

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|--------|---------------------|------------------------------------|-------|---------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:40:00 | FR0000120578 | 85.6700 | EUR | 80 | XPAR | xZKNABTWQJG | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:39:32 | FR0000120578 | 85.6500 | EUR | 124 | XPAR | xZKNABTWVQL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:38:30 | FR0000120578 | 85.6700 | EUR | 90 | XPAR | xZKNABTWVKK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:37:55 | FR0000120578 | 85.6500 | EUR | 85 | XPAR | xZKNABTWVPK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:37:55 | FR0000120578 | 85.6500 | EUR | 31 | XPAR | xZKNABTWVPW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:37:55 | FR0000120578 | 85.6500 | EUR | 20 | XPAR | xZKNABTWVPX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:37:55 | FR0000120578 | 85.6500 | EUR | 17 | XPAR | xZKNABTWVPY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:37:54 | FR0000120578 | 85.6600 | EUR | 162 | XPAR | xZKNABTWVPZY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:37:42 | FR0000120578 | 85.6700 | EUR | 56 | XPAR | xZKNABTWVPX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:36:55 | FR0000120578 | 85.6200 | EUR | 62 | XPAR | xZKNABTWVW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:35:52 | FR0000120578 | 85.6300 | EUR | 68 | XPAR | xZKNABTWVU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:35:52 | FR0000120578 | 85.6300 | EUR | 36 | XPAR | xZKNABTWVU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:35:52 | FR0000120578 | 85.6300 | EUR | 59 | XPAR | xZKNABTWVU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:35:52 | FR0000120578 | 85.6400 | EUR | 138 | XPAR | xZKNABTWVU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:35:36 | FR0000120578 | 85.6200 | EUR | 60 | XPAR | xZKNABTWVH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:34:29 | FR0000120578 | 85.5800 | EUR | 1 | XPAR | xZKNABTWVH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:34:20 | FR0000120578 | 85.5800 | EUR | 66 | XPAR | xZKNABTWVSN | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:34:15 | FR0000120578 | 85.5900 | EUR | 66 | XPAR | xZKNABTWYSOK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:34:06 | FR0000120578 | 85.6000 | EUR | 155 | XPAR | xZKNABTWYZZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:34:07 | FR0000120578 | 85.6100 | EUR | 136 | XPAR | xZKNABTWYU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:33:33 | FR0000120578 | 85.5200 | EUR | 72 | XPAR | xZKNABTWYU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:32:28 | FR0000120578 | 85.5200 | EUR | 94 | XPAR | xZKNABTWYU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:32:28 | FR0000120578 | 85.5200 | EUR | 138 | XPAR | xZKNABTWYU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:32:28 | FR0000120578 | 85.5200 | EUR | 11 | XPAR | xZKNABTWYU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:31:47 | FR0000120578 | 85.5800 | EUR | 57 | XPAR | xZKNABTWYLm | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:31:41 | FR0000120578 | 85.5700 | EUR | 6 | XPAR | xZKNABTWYEW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:31:41 | FR0000120578 | 85.5700 | EUR | 38 | XPAR | xZKNABTWYEW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:31:41 | FR0000120578 | 85.5800 | EUR | 138 | XPAR | xZKNABTWYEW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:30:29 | FR0000120578 | 85.5300 | EUR | 48 | XPAR | xZKNABTWYFK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:30:23 | FR0000120578 | 85.5300 | EUR | 38 | XPAR | xZKNABTWYGL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:30:23 | FR0000120578 | 85.5300 | EUR | 38 | XPAR | xZKNABTWYGL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:30:15 | FR0000120578 | 85.5200 | EUR | 38 | XPAR | xZKNABTWYCN | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:30:05 | FR0000120578 | 85.5000 | EUR | 77 | XPAR | xZKNABTWYCA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:29:55 | FR0000120578 | 85.4900 | EUR | 61 | XPAR | xZKNABTWYDB | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:29:45 | FR0000120578 | 85.4600 | EUR | 77 | XPAR | xZKNABTWYD8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:29:32 | FR0000120578 | 85.4600 | EUR | 36 | XPAR | xZKNABTWYD9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:58 | FR0000120578 | 85.4700 | EUR | 78 | XPAR | xZKNABTWYD9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:52 | FR0000120578 | 85.4700 | EUR | 2 | XPAR | xZKNABTWYB9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:52 | FR0000120578 | 85.4700 | EUR | 6 | XPAR | xZKNABTWYAB8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:52 | FR0000120578 | 85.4700 | EUR | 43 | XPAR | xZKNABTWYAB8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:41 | FR0000120578 | 85.4800 | EUR | 51 | XPAR | xZKNABTWYAH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:20 | FR0000120578 | 85.4800 | EUR | 78 | XPAR | xZKNABTWYAH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:17 | FR0000120578 | 85.4900 | EUR | 98 | XPAR | xZKNABTWYB9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:12 | FR0000120578 | 85.5000 | EUR | 2 | XPAR | xZKNABTWYB8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:12 | FR0000120578 | 85.5000 | EUR | 55 | XPAR | xZKNABTWYB8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:12 | FR0000120578 | 85.5000 | EUR | 75 | XPAR | xZKNABTWYB9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:01 | FR0000120578 | 85.5100 | EUR | 34 | XPAR | xZKNABTWYB9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:01 | FR0000120578 | 85.5100 | EUR | 14 | XPAR | xZKNABTWYB9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:28:01 | FR0000120578 | 85.5100 | EUR | 11 | XPAR | xZKNABTWYB9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:27:54 | FR0000120578 | 85.5100 | EUR | 70 | XPAR | xZKNABTWYBGL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:40 | FR0000120578 | 85.5200 | EUR | 54 | XPAR | xZKNABTWYK7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:18 | FR0000120578 | 85.5300 | EUR | 92 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:09 | FR0000120578 | 85.5400 | EUR | 168 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 33 | XPAR | xZKNABTWYX2b | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 36 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 2021/12/15 11:26:06 | FR0000120578 | 85.5500 | EUR | 58 | XPAR | xZKNABTWYX | |

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|--------|---------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:02:09 | FR0000120576 | 85.7600 | EUR | 95 | XPAR | x2KNabTXGkH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:02:09 | FR0000120576 | 85.7600 | EUR | 54 | XPAR | x2KNabTXGkH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:01:49 | FR0000120576 | 85.7600 | EUR | 108 | XPAR | x2KNabTXGGG | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:01:08 | FR0000120576 | 85.7500 | EUR | 44 | XPAR | x2KNabTXH8a | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:01:08 | FR0000120576 | 85.7500 | EUR | 6 | XPAR | x2KNabTXH9V | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:01:08 | FR0000120576 | 85.7500 | EUR | 22 | XPAR | x2KNabTXH9V | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:00:01 | FR0000120576 | 85.7600 | EUR | 91 | XPAR | x2KNabTXVGB | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 11:00:00 | FR0000120576 | 85.7700 | EUR | 117 | XPAR | x2KNabTXVGB | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:22 | FR0000120576 | 85.7600 | EUR | 53 | XPAR | x2KNabTXS1X | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:04 | FR0000120576 | 85.7700 | EUR | 34 | XPAR | x2KNabTX1dH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:04 | FR0000120576 | 85.7700 | EUR | 34 | XPAR | x2KNabTX1dH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:04 | FR0000120576 | 85.7600 | EUR | 158 | XPAR | x2KNabTX1dH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:01 | FR0000120576 | 85.7600 | EUR | 110 | XPAR | x2KNabTX1dF | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:01 | FR0000120576 | 85.7600 | EUR | 223 | XPAR | x2KNabTX1dH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:01 | FR0000120576 | 85.7600 | EUR | 22 | XPAR | x2KNabTX1dH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:59:00 | FR0000120576 | 85.8000 | EUR | 6 | XPAR | x2KNabTX1dH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:56:29 | FR0000120576 | 85.7700 | EUR | 6 | XPAR | x2KNabTX0KX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:56:29 | FR0000120576 | 85.7700 | EUR | 33 | XPAR | x2KNabTX0XM | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:56:29 | FR0000120576 | 85.7700 | EUR | 22 | XPAR | x2KNabTX0XO | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:56:15 | FR0000120576 | 85.7700 | EUR | 1 | XPAR | x2KNabTX0ST | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:56:15 | FR0000120576 | 85.7700 | EUR | 1 | XPAR | x2KNabTX0ST | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:55:37 | FR0000120576 | 85.7600 | EUR | 12 | XPAR | x2KNabTX0P5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:55:37 | FR0000120576 | 85.7600 | EUR | 74 | XPAR | x2KNabTX0P4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:55:31 | FR0000120576 | 85.7500 | EUR | 56 | XPAR | x2KNabTX0P5A | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:55:31 | FR0000120576 | 85.7500 | EUR | 70 | XPAR | x2KNabTX0P5C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:55:31 | FR0000120576 | 85.7500 | EUR | 112 | XPAR | x2KNabTX0P5C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:54:54 | FR0000120576 | 85.7600 | EUR | 2 | XPAR | x2KNabTX06C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:54:54 | FR0000120576 | 85.7600 | EUR | 77 | XPAR | x2KNabTX06G | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:54:54 | FR0000120576 | 85.7600 | EUR | 181 | XPAR | x2KNabTX06G | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:54:54 | FR0000120576 | 85.7600 | EUR | 118 | XPAR | x2KNabTX06E | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:53:30 | FR0000120576 | 85.7500 | EUR | 50 | XPAR | x2KNabTX0P5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:52:24 | FR0000120576 | 85.7300 | EUR | 50 | XPAR | x2KNabTX0P5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:52:24 | FR0000120576 | 85.7400 | EUR | 75 | XPAR | x2KNabTX0P5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:52:15 | FR0000120576 | 85.7500 | EUR | 129 | XPAR | x2KNabTX05M | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:52:15 | FR0000120576 | 85.7500 | EUR | 6 | XPAR | x2KNabTX05V | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:51:13 | FR0000120576 | 85.7500 | EUR | 11 | XPAR | x2KNabTX05V | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:51:13 | FR0000120576 | 85.7400 | EUR | 70 | XPAR | x2KNabTX05V | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:51:13 | FR0000120576 | 85.7500 | EUR | 51 | XPAR | x2KNabTX2V1 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:50:25 | FR0000120576 | 85.7500 | EUR | 50 | XPAR | x2KNabTX3Gta | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:50:22 | FR0000120576 | 85.7600 | EUR | 67 | XPAR | x2KNabTX3UR | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:50:22 | FR0000120576 | 85.7700 | EUR | 112 | XPAR | x2KNabTX3UR | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:58 | FR0000120576 | 85.7700 | EUR | 40 | XPAR | x2KNabTX07U | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:58 | FR0000120576 | 85.7600 | EUR | 61 | XPAR | x2KNabTX010B | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:25 | FR0000120576 | 85.7500 | EUR | 31 | XPAR | x2KNabTX111 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:25 | FR0000120576 | 85.7500 | EUR | 31 | XPAR | x2KNabTX113 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:08 | FR0000120576 | 85.7600 | EUR | 67 | XPAR | x2KNabTX1X3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:08 | FR0000120576 | 85.7600 | EUR | 67 | XPAR | x2KNabTX1X3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:08 | FR0000120576 | 85.7600 | EUR | 84 | XPAR | x2KNabTX15Z | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:49:06 | FR0000120576 | 85.7700 | EUR | 123 | XPAR | x2KNabTX15Z | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:51 | FR0000120576 | 85.7200 | EUR | 3 | XPAR | x2KNabTX0FJW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:51 | FR0000120576 | 85.7200 | EUR | 3 | XPAR | x2KNabTX0FJW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:51 | FR0000120576 | 85.7200 | EUR | 6 | XPAR | x2KNabTX0FJW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:51 | FR0000120576 | 85.7200 | EUR | 64 | XPAR | x2KNabTX0Fpa | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:51 | FR0000120576 | 85.7200 | EUR | 185 | XPAR | x2KNabTX0Fpi | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:51 | FR0000120576 | 85.7200 | EUR | 66 | XPAR | x2KNabTX0Fpi | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:44 | FR0000120576 | 85.6600 | EUR | 34 | XPAR | x2KNabTX0KX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:47:11 | FR0000120576 | 85.7000 | EUR | 66 | XPAR | x2KNabTX0KX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:45:28 | FR0000120576 | 85.6200 | EUR | 111 | XPAR | x2KNabTX0AOH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:44:23 | FR0000120576 | 85.6700 | EUR | 91 | XPAR | x2KNabTX0JhA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:44:22 | FR0000120576 | 85.6800 | EUR | 89 | XPAR | x2KNabTX0BTY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:44:13 | FR0000120576 | 85.6900 | EUR | 82 | XPAR | x2KNabTX0YU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:43:33 | FR0000120576 | 85.6900 | EUR | 82 | XPAR | x2KNabTX0YU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:43:33 | FR0000120576 | 85.7000 | EUR | 122 | XPAR | x2KNabTX0Yt | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:43:32 | FR0000120576 | 85.6700 | EUR | 3 | XPAR | x2KNabTX0YBT | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:43:32 | FR0000120576 | 85.6700 | EUR | 3 | XPAR | x2KNabTX0Yag | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:43:23 | FR0000120576 | 85.6700 | EUR | 3 | XPAR | x2KNabTX0Yag | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:43:32 | FR0000120576 | 85.6700 | EUR | 90 | XPAR | x2KNabTX0YU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:41:40 | FR0000120576 | 85.6200 | EUR | 89 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:41:40 | FR0000120576 | 85.6300 | EUR | 131 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:41:35 | FR0000120576 | 85.6400 | EUR | 58 | XPAR | x2KNabTX0YtY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:41:15 | FR0000120576 | 85.6200 | EUR | 63 | XPAR | x2KNabTX0YtY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:41:15 | FR0000120576 | 85.6300 | EUR | 63 | XPAR | x2KNabTX0YtY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:39:49 | FR0000120576 | 85.6300 | EUR | 5 | XPAR | x2KNabTX0YpU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:39:49 | FR0000120576 | 85.6300 | EUR | 64 | XPAR | x2KNabTX0YpU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:39:49 | FR0000120576 | 85.6300 | EUR | 10 | XPAR | x2KNabTX0YpU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:39:48 | FR0000120576 | 85.6300 | EUR | 10 | XPAR | x2KNabTX0YpU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:39:48 | FR0000120576 | 85.6400 | EUR | 96 | XPAR | x2KNabTX0YpU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:38:42 | FR0000120576 | 85.6500 | EUR | 59 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:38:42 | FR0000120576 | 85.6500 | EUR | 54 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:38:42 | FR0000120576 | 85.6600 | EUR | 79 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:38:28 | FR0000120576 | 85.6500 | EUR | 85 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:37:28 | FR0000120576 | 85.6600 | EUR | 85 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:37:03 | FR0000120576 | 85.6900 | EUR | 45 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:37:01 | FR0000120576 | 85.7000 | EUR | 39 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:36:51 | FR0000120576 | 85.7100 | EUR | 61 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:36:42 | FR0000120576 | 85.7200 | EUR | 85 | XPAR | x2KNabTX0YtH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:36: | | | | | | | |

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| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:21:52 | FR0000120578 | 85.7000 | EUR | 6 | XPAR | xZKNbTBYBn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:21:52 | FR0000120578 | 85.7000 | EUR | 109 | XPAR | xZKNbTBYYb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:20:53 | FR0000120578 | 85.7000 | EUR | 20 | XPAR | xZKNbTYJYb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:20:53 | FR0000120578 | 85.7000 | EUR | 25 | XPAR | xZKNbTTYKb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:20:48 | FR0000120578 | 85.8000 | EUR | 52 | XPAR | xZKNbTYLb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:20:48 | FR0000120578 | 85.8000 | EUR | 15 | XPAR | xZKNbTYHb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:20:48 | FR0000120578 | 85.8000 | EUR | 109 | XPAR | xZKNbTYNeb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:54 | FR0000120578 | 85.8000 | EUR | 53 | XPAR | xZKNbTKFkb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:53 | FR0000120578 | 85.8100 | EUR | 79 | XPAR | xZKNbTKGkb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:53 | FR0000120578 | 85.8200 | EUR | 117 | XPAR | xZKNbTKHb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:01 | FR0000120578 | 85.7000 | EUR | 11 | XPAR | xZKNbTYLHb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:01 | FR0000120578 | 85.8000 | EUR | 9 | XPAR | xZKNbTYLhb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:01 | FR0000120578 | 85.8000 | EUR | 66 | XPAR | xZKNbTYLHg | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:01 | FR0000120578 | 85.8000 | EUR | 39 | XPAR | xZKNbTYLHb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:19:01 | FR0000120578 | 85.8100 | EUR | 177 | XPAR | xZKNbTYLHb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:18:59 | FR0000120578 | 85.8200 | EUR | 302 | XPAR | xZKNbTYLYb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:18:36 | FR0000120578 | 85.7000 | EUR | 121 | XPAR | xZKNbTYLhb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:16:44 | FR0000120578 | 85.7200 | EUR | 61 | XPAR | xZKNbTHHYZ | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:16:44 | FR0000120578 | 85.7200 | EUR | 198 | XPAR | xZKNbTHYb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:16:38 | FR0000120578 | 85.7300 | EUR | 86 | XPAR | xZKNbTHYb | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:16:04 | FR0000120578 | 85.7300 | EUR | 119 | XPAR | xZKNbTYUYK | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:16:03 | FR0000120578 | 85.7400 | EUR | 143 | XPAR | xZKNbTYUJK | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:14:57 | FR0000120578 | 85.7500 | EUR | 64 | XPAR | xZKNbTSYab | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:14:57 | FR0000120578 | 85.7500 | EUR | 83 | XPAR | xZKNbTSYab | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:14:57 | FR0000120578 | 85.7500 | EUR | 24 | XPAR | xZKNbTSYab | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:14:57 | FR0000120578 | 85.7500 | EUR | 20 | XPAR | xZKNbTSYab | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:14:57 | FR0000120578 | 85.7500 | EUR | 62 | XPAR | xZKNbTSYab | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | 2/11/25 10:14:57 | FR0000120578 | 85.7500 | EUR | 11 | XPAR | xZKNbTSYab | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | CGET | | | | | | | | |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|-------|--------------|----------------|
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:45:28 | FR0000120578 | 85.6000 | EUR | 33 | XPAPR | x2KNbMT2Z58e | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:45:28 | FR0000120578 | 85.6000 | EUR | 88 | XPAPR | x2KNbMT2Z58p | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:44:28 | FR0000120578 | 85.6000 | EUR | 45 | XPAPR | x2KNbMT2Zb3p | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:44:24 | FR0000120578 | 85.6000 | EUR | 89 | XPAPR | x2KNbMT2Za1 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:44:24 | FR0000120578 | 85.7000 | EUR | 129 | XPAPR | x2KNbMT2ZmVw | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:44:05 | FR0000120578 | 85.6000 | EUR | 42 | XPAPR | x2KNbMT2ZmV | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:43:35 | FR0000120578 | 85.6000 | EUR | 66 | XPAPR | x2KNbMT2ZmVw | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:43:28 | FR0000120578 | 85.7000 | EUR | 86 | XPAPR | x2KNbMT2ZYbX | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:43:26 | FR0000120578 | 85.7100 | EUR | 137 | XPAPR | x2KNbMT2ZYR | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:42:36 | FR0000120578 | 85.6000 | EUR | 52 | XPAPR | x2KNbMT2Z28p | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:42:34 | FR0000120578 | 85.6000 | EUR | 61 | XPAPR | x2KNbMT2Z28 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:42:33 | FR0000120578 | 85.7000 | EUR | 61 | XPAPR | x2KNbMT2Z28 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:42:32 | FR0000120578 | 85.7000 | EUR | 136 | XPAPR | x2KNbMT2Z28 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:42:03 | FR0000120578 | 85.6000 | EUR | 98 | XPAPR | x2KNbMT2Z28 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:41:36 | FR0000120578 | 85.6500 | EUR | 63 | XPAPR | x2KNbMT2ZWLc | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:41:30 | FR0000120578 | 85.6500 | EUR | 113 | XPAPR | x2KNbMT2ZWL | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:40:47 | FR0000120578 | 85.6000 | EUR | 45 | XPAPR | x2KNbMT2ZKZ | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:40:47 | FR0000120578 | 85.6000 | EUR | 45 | XPAPR | x2KNbMT2ZKZ | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:40:43 | FR0000120578 | 85.7000 | EUR | 74 | XPAPR | x2KNbMT2ZKX | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:40:35 | FR0000120578 | 85.7000 | EUR | 68 | XPAPR | x2KNbMT2ZKv | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:40:34 | FR0000120578 | 85.7100 | EUR | 153 | XPAPR | x2KNbMT2ZKv | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:35 | FR0000120578 | 85.7300 | EUR | 71 | XPAPR | x2KNbMT2ZKv | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:33 | FR0000120578 | 85.7400 | EUR | 72 | XPAPR | x2KNbMT2ZKv | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:29 | FR0000120578 | 85.7500 | EUR | 33 | XPAPR | x2KNbMT2ZD8 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:29 | FR0000120578 | 85.7500 | EUR | 8 | XPAPR | x2KNbMT2ZB5 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:28 | FR0000120578 | 85.7500 | EUR | 68 | XPAPR | x2KNbMT2ZB5 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:16 | FR0000120578 | 85.7600 | EUR | 172 | XPAPR | x2KNbMT2ZG8 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:10 | FR0000120578 | 85.7700 | EUR | 143 | XPAPR | x2KNbMT2ZGc | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:39:10 | FR0000120578 | 85.7700 | EUR | 21 | XPAPR | x2KNbMT2ZLm | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:38:38 | FR0000120578 | 85.6900 | EUR | 20 | XPAPR | x2KNbMT2ZQ4 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:38:38 | FR0000120578 | 85.6900 | EUR | 22 | XPAPR | x2KNbMT2ZQ4 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:38:38 | FR0000120578 | 85.6900 | EUR | 8 | XPAPR | x2KNbMT2ZQ4 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:38:38 | FR0000120578 | 85.6900 | EUR | 12 | XPAPR | x2KNbMT2ZQ4 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:38:37 | FR0000120578 | 85.6900 | EUR | 35 | XPAPR | x2KNbMT2ZGaR | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:38:37 | FR0000120578 | 85.7000 | EUR | 47 | XPAPR | x2KNbMT2ZGaR | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:38:37 | FR0000120578 | 85.7000 | EUR | 74 | XPAPR | x2KNbMT2ZgKp | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:37:20 | FR0000120578 | 85.6300 | EUR | 69 | XPAPR | x2KNbMT2ZgOb | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:37:18 | FR0000120578 | 85.6400 | EUR | 3 | XPAPR | x2KNbMT2ZbXf | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:37:18 | FR0000120578 | 85.6400 | EUR | 8 | XPAPR | x2KNbMT2ZbXf | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:37:18 | FR0000120578 | 85.6400 | EUR | 79 | XPAPR | x2KNbMT2ZbXf | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:37:15 | FR0000120578 | 85.6500 | EUR | 135 | XPAPR | x2KNbMT2Zhe | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:36:57 | FR0000120578 | 85.6500 | EUR | 110 | XPAPR | x2KNbMT2ZChR | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:36:57 | FR0000120578 | 85.6500 | EUR | 191 | XPAPR | x2KNbMT2ZDf5 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:30 | FR0000120578 | 85.7200 | EUR | 84 | XPAPR | x2KNbMT2ZLb | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:10 | FR0000120578 | 85.7200 | EUR | 66 | XPAPR | x2KNbMT2ZLb | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:10 | FR0000120578 | 85.7400 | EUR | 68 | XPAPR | x2KNbMT2ZMhV | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:10 | FR0000120578 | 85.7400 | EUR | 22 | XPAPR | x2KNbMT2ZMhV | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:06 | FR0000120578 | 85.7500 | EUR | 6 | XPAPR | x2KNbMT2Zmm | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:06 | FR0000120578 | 85.7500 | EUR | 22 | XPAPR | x2KNbMT2Zmm | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:06 | FR0000120578 | 85.7500 | EUR | 22 | XPAPR | x2KNbMT2Zmm | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:06 | FR0000120578 | 85.7500 | EUR | 11 | XPAPR | x2KNbMT2Zmm | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:00 | FR0000120578 | 85.7500 | EUR | 1 | XPAPR | x2KNbMT2ZMoJ | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:00 | FR0000120578 | 85.7500 | EUR | 22 | XPAPR | x2KNbMT2ZMoJ | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:00 | FR0000120578 | 85.7500 | EUR | 1 | XPAPR | x2KNbMT2ZM3V | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:35:00 | FR0000120578 | 85.7500 | EUR | 2 | XPAPR | x2KNbMT2ZM3V | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:48 | FR0000120578 | 85.7500 | EUR | 2 | XPAPR | x2KNbMT2ZM3V | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:48 | FR0000120578 | 85.7500 | EUR | 11 | XPAPR | x2KNbMT2ZMUL | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:46 | FR0000120578 | 85.7500 | EUR | 43 | XPAPR | x2KNbMT2ZMUL | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:46 | FR0000120578 | 85.7500 | EUR | 4 | XPAPR | x2KNbMT2ZMUP | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:46 | FR0000120578 | 85.7600 | EUR | 6 | XPAPR | x2KNbMT2ZMUP | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:13 | FR0000120578 | 85.7800 | EUR | 134 | XPAPR | x2KNbMT2ZNu1 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:13 | FR0000120578 | 85.7900 | EUR | 129 | XPAPR | x2KNbMT2ZNu1 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:04 | FR0000120578 | 85.8000 | EUR | 35 | XPAPR | x2KNbMT2ZNB5 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:34:04 | FR0000120578 | 85.8000 | EUR | 127 | XPAPR | x2KNbMT2ZNB5 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:33:45 | FR0000120578 | 85.8000 | EUR | 108 | XPAPR | x2KNbMT2ZbC | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:33:37 | FR0000120578 | 85.8100 | EUR | 24 | XPAPR | x2KNbMT2ZGcO | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:33:37 | FR0000120578 | 85.8100 | EUR | 24 | XPAPR | x2KNbMT2ZGcO | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:33:37 | FR0000120578 | 85.8100 | EUR | 11 | XPAPR | x2KNbMT2ZKdY | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:33:34 | FR0000120578 | 85.8100 | EUR | 50 | XPAPR | x2KNbMT2ZKdY | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:32:33 | FR0000120578 | 85.8000 | EUR | 10 | XPAPR | x2KNbMT2ZLpV | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:32:32 | FR0000120578 | 85.9000 | EUR | 105 | XPAPR | x2KNbMT2ZLpV | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:32:25 | FR0000120578 | 85.8900 | EUR | 56 | XPAPR | x2KNbMT2Z2Z7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:32:25 | FR0000120578 | 85.9000 | EUR | 84 | XPAPR | x2KNbMT2Z2Z7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:32:00 | FR0000120578 | 85.9000 | EUR | 1 | XPAPR | x2KNbMT2ZJAK | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:32:00 | FR0000120578 | 85.9000 | EUR | 1 | XPAPR | x2KNbMT2ZJAK | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:31:37 | FR0000120578 | 85.8600 | EUR | 49 | XPAPR | x2KNbMT2ZLcK | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:31:37 | FR0000120578 | 85.8700 | EUR | 84 | XPAPR | x2KNbMT2ZJhK | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:31:15 | FR0000120578 | 85.8800 | EUR | 65 | XPAPR | x2KNbMT2ZJhK | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:31:14 | FR0000120578 | 85.8900 | EUR | 4 | XPAPR | x2KNbMT2ZJhK | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:31:14 | FR0000120578 | 85.8900 | EUR | 8 | XPAPR | x2KNbMT2ZJhK | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:30:57 | FR0000120578 | 85.8500 | EUR | 81 | XPAPR | x2KNbMT2ZGm7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:30:56 | FR0000120578 | 85.8600 | EUR | 103 | XPAPR | x2KNbMT2ZGm7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:30:45 | FR0000120578 | 85.8500 | EUR | 112 | XPAPR | x2KNbMT2ZG2T | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | COGET | 21/11/25 09:30:45 | FR0000120578 | 85.8500 | EUR | 3 | XPAPR | x2KNbMT2ZU5e | MAR art.52 (a) |
| SANOFI | | | | | | | | | | | |

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|--------|-----------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|-------|--------------|---------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:18:53 | FR0000120576 | 85.7000 | EUR | 172 | XPXAR | x2NabMT7FC4 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:18:47 | FR0000120576 | 85.7100 | EUR | 73 | XPXAR | x2NabMT7Fn8 | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:17:49 | FR0000120576 | 85.6600 | EUR | 17 | XPXAR | x2NabMT7DdF | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:17:48 | FR0000120576 | 85.6700 | EUR | 80 | XPXAR | x2NabMT7ZdF | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:17:47 | FR0000120576 | 85.6700 | EUR | 45 | XPXAR | x2NabMT7DzH | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:17:47 | FR0000120576 | 85.6700 | EUR | 15 | XPXAR | x2NabMT7DzG | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:17:44 | FR0000120576 | 85.6600 | EUR | 195 | XPXAR | x2NabMT7DzD | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:17:44 | FR0000120576 | 85.6600 | EUR | 14 | XPXAR | x2NabMT7DzU | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:48 | FR0000120576 | 85.7700 | EUR | 43 | XPXAR | x2NabMT7ZAFK | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:48 | FR0000120576 | 85.7600 | EUR | 51 | XPXAR | x2NabMT7ZABU | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:48 | FR0000120576 | 85.7600 | EUR | 97 | XPXAR | x2NabMT7ZB7F | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:30 | FR0000120576 | 85.7900 | EUR | 55 | XPXAR | x2NabMT7ZB8U | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:24 | FR0000120576 | 85.7900 | EUR | 74 | XPXAR | x2NabMT7ZB9U | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:17 | FR0000120576 | 85.7900 | EUR | 18 | XPXAR | x2NabMT7ZBmB | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:17 | FR0000120576 | 85.7900 | EUR | 26 | XPXAR | x2NabMT7ZBmD | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:17 | FR0000120576 | 85.7900 | EUR | 18 | XPXAR | x2NabMT7ZBmE | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:05 | FR0000120576 | 85.7600 | EUR | 45 | XPXAR | x2NabMT7ZBmJ | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:05 | FR0000120576 | 85.7600 | EUR | 53 | XPXAR | x2NabMT7ZBmK | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:16:05 | FR0000120576 | 85.7700 | EUR | 240 | XPXAR | x2NabMT7ZBmL | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:15:55 | FR0000120576 | 85.7700 | EUR | 52 | XPXAR | x2NabMT7ZBmT | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:15:45 | FR0000120576 | 85.7700 | EUR | 35 | XPXAR | x2NabMT7ZBmZ | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:15:45 | FR0000120576 | 85.7700 | EUR | 22 | XPXAR | x2NabMT7ZBmZ | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:14:42 | FR0000120576 | 85.8300 | EUR | 21 | XPXAR | x2NabSS5SvP | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:14:42 | FR0000120576 | 85.8300 | EUR | 21 | XPXAR | x2NabSS5SxR | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:14:41 | FR0000120576 | 85.8400 | EUR | 60 | XPXAR | x2NabSS5S2a | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:14:41 | FR0000120576 | 85.8400 | EUR | 110 | XPXAR | x2NabSS5S2b | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 21/11/25 08:14:38 | FR0000120576 | 85.8500 | EUR | 187 | XPXAR | x2NabSS5S2c | MAR 51.52 (a) |
| SANOFI | 5430002SPCS1EN56011</ | | | | | | | | | | |

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|--------|---------------------|------------------------------------|-------|--|------------------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:24:04 | FR0000120576 | 85,4600 | EUR | 25 | XPAR | xZKNAS6910P | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:24:04 | FR0000120576 | 85,4600 | EUR | 31 | XPAR | xZKNAS6910R | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:24:01 | FR0000120576 | 85,4700 | EUR | 84 | XPAR | xZKNAS69180 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:42 | FR0000120576 | 85,4700 | EUR | 169 | XPAR | xZKNAS69181 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:41 | FR0000120576 | 85,4700 | EUR | 74 | XPAR | xZKNAS6918H | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:41 | FR0000120576 | 85,4700 | EUR | 108 | XPAR | xZKNAS6918J | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:41 | FR0000120576 | 85,4700 | EUR | 91 | XPAR | xZKNAS6918E | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:34 | FR0000120576 | 85,4800 | EUR | 108 | XPAR | xZKNAS6918U | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:25 | FR0000120576 | 85,4700 | EUR | 71 | XPAR | xZKNAS6918Z | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:25 | FR0000120576 | 85,4700 | EUR | 76 | XPAR | xZKNAS6918Q | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:18 | FR0000120576 | 85,4800 | EUR | 108 | XPAR | xZKNAS6919B | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:12 | FR0000120576 | 85,4600 | EUR | 148 | XPAR | xZKNAS6919w | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:07 | FR0000120576 | 85,4000 | EUR | 359 | XPAR | xZKNAS6919m | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:07 | FR0000120576 | 85,4300 | EUR | 376 | XPAR | xZKNAS6919P | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:07 | FR0000120576 | 85,4100 | EUR | 100 | XPAR | xZKNAS6919o | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:23:07 | FR0000120576 | 85,4200 | EUR | 169 | XPAR | xZKNAS6919T | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:21:48 | FR0000120576 | 85,4700 | EUR | 98 | XPAR | xZKNAS6919A | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:21:48 | FR0000120576 | 85,4800 | EUR | 143 | XPAR | xZKNAS6919v | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:21:48 | FR0000120576 | 85,4800 | EUR | 256 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:21:44 | FR0000120576 | 85,4900 | EUR | 335 | XPAR | xZKNAS6919f | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:21:31 | FR0000120576 | 85,5300 | EUR | 152 | XPAR | xZKNAS6919V | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:21:31 | FR0000120576 | 85,5000 | EUR | 75 | XPAR | xZKNAS6919A | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:42 | FR0000120576 | 85,5500 | EUR | 87 | XPAR | xZKNAS6919k | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:40 | FR0000120576 | 85,5400 | EUR | 27 | XPAR | xZKNAS6919q | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:40 | FR0000120576 | 85,5400 | EUR | 25 | XPAR | xZKNAS6919c | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:38 | FR0000120576 | 85,5300 | EUR | 136 | XPAR | xZKNAS6919B | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:29 | FR0000120576 | 85,5100 | EUR | 80 | XPAR | xZKNAS6919A | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:27 | FR0000120576 | 85,5100 | EUR | 120 | XPAR | xZKNAS6919K | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:26 | FR0000120576 | 85,5200 | EUR | 219 | XPAR | xZKNAS6919H | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:23 | FR0000120576 | 85,5300 | EUR | 108 | XPAR | xZKNAS6919A | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:20:04 | FR0000120576 | 85,5300 | EUR | 125 | XPAR | xZKNAS6919P | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:19:58 | FR0000120576 | 85,5300 | EUR | 70 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:19:43 | FR0000120576 | 85,5300 | EUR | 49 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:19:38 | FR0000120576 | 85,5000 | EUR | 81 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:19:38 | FR0000120576 | 85,5100 | EUR | 138 | XPAR | xZKNAS6919F | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:19:38 | FR0000120576 | 85,5300 | EUR | 317 | XPAR | xZKNAS6919P | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:19:35 | FR0000120576 | 85,5300 | EUR | 152 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:19:33 | FR0000120576 | 85,5300 | EUR | 79 | XPAR | xZKNAS6919A | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:42 | FR0000120576 | 85,5400 | EUR | 65 | XPAR | xZKNAS6919S0 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:42 | FR0000120576 | 85,5400 | EUR | 72 | XPAR | xZKNAS6919P2 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:41 | FR0000120576 | 85,5500 | EUR | 7 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:41 | FR0000120576 | 85,5500 | EUR | 80 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:41 | FR0000120576 | 85,5500 | EUR | 53 | XPAR | xZKNAS6919k | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:39 | FR0000120576 | 85,5600 | EUR | 229 | XPAR | xZKNAS6919Z1 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:07 | FR0000120576 | 85,5100 | EUR | 55 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:07 | FR0000120576 | 85,5100 | EUR | 272 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:07 | FR0000120576 | 85,5400 | EUR | 136 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:18:07 | FR0000120576 | 85,5300 | EUR | 92 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:57 | FR0000120576 | 85,5300 | EUR | 102 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:46 | FR0000120576 | 85,5300 | EUR | 65 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:37 | FR0000120576 | 85,5300 | EUR | 136 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:36 | FR0000120576 | 85,5300 | EUR | 152 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:10 | FR0000120576 | 85,5200 | EUR | 70 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:10 | FR0000120576 | 85,5300 | EUR | 30 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:10 | FR0000120576 | 85,5300 | EUR | 34 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:10 | FR0000120576 | 85,5300 | EUR | 41 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:17:10 | FR0000120576 | 85,5300 | EUR | 24 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:56 | FR0000120576 | 85,5200 | EUR | 148 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:58 | FR0000120576 | 85,5200 | EUR | 228 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:53 | FR0000120576 | 85,5300 | EUR | 228 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:09 | FR0000120576 | 85,5300 | EUR | 30 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:09 | FR0000120576 | 85,5300 | EUR | 70 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:05 | FR0000120576 | 85,5400 | EUR | 78 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:05 | FR0000120576 | 85,5400 | EUR | 78 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:16:05 | FR0000120576 | 85,5400 | EUR | 78 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:55 | FR0000120576 | 85,5400 | EUR | 85 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:49 | FR0000120576 | 85,5400 | EUR | 88 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:43 | FR0000120576 | 85,5400 | EUR | 112 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:38 | FR0000120576 | 85,5400 | EUR | 149 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:38 | FR0000120576 | 85,5500 | EUR | 273 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:18 | FR0000120576 | 85,5300 | EUR | 361 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:16 | FR0000120576 | 85,5400 | EUR | 92 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:16 | FR0000120576 | 85,5400 | EUR | 138 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:15:08 | FR0000120576 | 85,5200 | EUR | 587 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:49 | FR0000120576 | 85,5300 | EUR | 80 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:47 | FR0000120576 | 85,5100 | EUR | 89 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:47 | FR0000120576 | 85,5200 | EUR | 205 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:47 | FR0000120576 | 85,5300 | EUR | 54 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:47 | FR0000120576 | 85,5300 | EUR | 63 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:04 | FR0000120576 | 85,5600 | EUR | 81 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:04 | FR0000120576 | 85,5700 | EUR | 118 | XPAR | xZKNAS6919d | MAR art.5(2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | | 2011/25 17:13:04 | FR0000120576 | 85,5800 | EUR | | | | |

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|--------|-----------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|--------------|---------------|
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:05:11 | FR0000120578 | 85.7400 | EUR | 120 | XPAR | xZKNdsbygq | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:05:10 | FR0000120578 | 85.7400 | EUR | 63 | XPAR | xZKNdsbyggj | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:05:10 | FR0000120578 | 85.7400 | EUR | 67 | XPAR | xZKNdsbyggk | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:05:10 | FR0000120578 | 85.7400 | EUR | 50 | XPAR | xZKNdsbyggm | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:05:10 | FR0000120578 | 85.7400 | EUR | 243 | XPAR | xZKNdsbyggp | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:05:03 | FR0000120578 | 85.7400 | EUR | 61 | XPAR | xZKNdsbyghd | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:04:23 | FR0000120578 | 85.7400 | EUR | 60 | XPAR | xZKNdsbyhN4 | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:04:23 | FR0000120578 | 85.7400 | EUR | 44 | XPAR | xZKNdsbyhN4A | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:04:19 | FR0000120578 | 85.7400 | EUR | 368 | XPAR | xZKNdsbyhJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:03:49 | FR0000120578 | 85.7500 | EUR | 46 | XPAR | xZKNdsbyhKt | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:03:49 | FR0000120578 | 85.7500 | EUR | 59 | XPAR | xZKNdsbyhKg | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:02:53 | FR0000120578 | 85.7400 | EUR | 49 | XPAR | xZKNdsbyhMog | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:02:53 | FR0000120578 | 85.7500 | EUR | 93 | XPAR | xZKNdsbyhMs | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:02:44 | FR0000120578 | 85.7500 | EUR | 130 | XPAR | xZKNdsbyhMH | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:02:44 | FR0000120578 | 85.7500 | EUR | 223 | XPAR | xZKNdsbyhMHl | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:02:44 | FR0000120578 | 85.7500 | EUR | 278 | XPAR | xZKNdsbyhMJ | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:02:30 | FR0000120578 | 85.7800 | EUR | 80 | XPAR | xZKNdsbyhNBu | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:02:20 | FR0000120578 | 85.7700 | EUR | 53 | XPAR | xZKNdsbyhNW | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:47 | FR0000120578 | 85.7700 | EUR | 42 | XPAR | xZKNdsbyhWf | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:47 | FR0000120578 | 85.7800 | EUR | 77 | XPAR | xZKNdsbyhXk | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:47 | FR0000120578 | 85.7900 | EUR | 179 | XPAR | xZKNdsbyhYk | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:43 | FR0000120578 | 85.8000 | EUR | 179 | XPAR | xZKNdsbyhJct | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:31 | FR0000120578 | 85.8100 | EUR | 123 | XPAR | xZKNdsbyhJH | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:15 | FR0000120578 | 85.8200 | EUR | 22 | XPAR | xZKNdsbyhU | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:15 | FR0000120578 | 85.8200 | EUR | 10 | XPAR | xZKNdsbyhL6 | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:15 | FR0000120578 | 85.8200 | EUR | 13 | XPAR | xZKNdsbyhLJD | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:15 | FR0000120578 | 85.8200 | EUR | 70 | XPAR | xZKNdsbyhLD | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:13 | FR0000120578 | 85.8200 | EUR | 12 | XPAR | xZKNdsbyhLE | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:01:08 | FR0000120578 | 85.8300 | EUR | 3 | XPAR | xZKNdsbyhLJ | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:54 | FR0000120578 | 85.8100 | EUR | 70 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:43 | FR0000120578 | 85.7700 | EUR | 54 | XPAR | xZKNdsbyhLJd | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | FR0000120578 | 85.7600 | EUR | 18 | XPAR | xZKNdsbyhLJc | MAR 51/52 (a) |
| SANOFI | 543000E0PCIS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 17:00:40 | | | | | | | |

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|--------|-----------------------|------------------------------------|-------|------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.44.20 | FR0000120578 | 85.8000 | EUR | 2 | XPAR | xZKNa5BzskX | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.44.15 | FR0000120578 | 85.8000 | EUR | 145 | XPAR | xZKNa5Bzss55 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.44.15 | FR0000120578 | 85.8000 | EUR | 32 | XPAR | xZKNa5Bzs57 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.44.12 | FR0000120578 | 85.8100 | EUR | 283 | XPAR | xZKNa5Bzsh | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.44.13 | FR0000120578 | 85.8100 | EUR | 193 | XPAR | xZKNa5Bzshj | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.44.01 | FR0000120578 | 85.8200 | EUR | 70 | XPAR | xZKNa5Bzstjp | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.43.46 | FR0000120578 | 85.8200 | EUR | 76 | XPAR | xZKNa5Bztv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.43.42 | FR0000120578 | 85.8200 | EUR | 281 | XPAR | xZKNa5Bztkgh | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.43.00 | FR0000120578 | 85.8100 | EUR | 94 | XPAR | xZKNa5Bztlq | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.42.49 | FR0000120578 | 85.8100 | EUR | 231 | XPAR | xZKNa5Bztlr | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.42.30 | FR0000120578 | 85.8000 | EUR | 267 | XPAR | xZKNa5BztnkC | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.42.30 | FR0000120578 | 85.8000 | EUR | 20 | XPAR | xZKNa5BztnNE | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.42.11 | FR0000120578 | 85.8000 | EUR | 111 | XPAR | xZKNa5Bztkr | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.41.13 | FR0000120578 | 85.8000 | EUR | 4 | XPAR | xZKNa5Bztyw | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.41.13 | FR0000120578 | 85.8000 | EUR | 20 | XPAR | xZKNa5Bzyou | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.41.13 | FR0000120578 | 85.8000 | EUR | 50 | XPAR | xZKNa5Bzyfz | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.41.12 | FR0000120578 | 85.8100 | EUR | 106 | XPAR | xZKNa5Bzyozg | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.40.31 | FR0000120578 | 85.8000 | EUR | 245 | XPAR | xZKNa5BzoyG | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.40.31 | FR0000120578 | 85.8000 | EUR | 33 | XPAR | xZKNa5Bzpyd | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.40.31 | FR0000120578 | 85.8400 | EUR | 82 | XPAR | xZKNa5Bzshv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.40.31 | FR0000120578 | 85.8500 | EUR | 123 | XPAR | xZKNa5Bztpw@ | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.40.28 | FR0000120578 | 85.8500 | EUR | 9 | XPAR | xZKNa5Bz1x | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COSET | 2011/25 16.40.28 | FR0000120578 | 85.8500 | EUR | 120 | XPAR | xZKNa5Bz1p | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COSET | 2011/25 16.40.15 | FR0000120578 | 85.8600 | EUR | 266 | XPAR | xZKNa5Bz1m | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.40.15 | FR0000120578 | 85.8700 | EUR | 62 | XPAR | xZKNa5BzAD | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.40.15 | FR0000120578 | 85.8700 | EUR | 70 | XPAR | xZKNa5BzApA | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.39.14 | FR0000120578 | 85.8000 | EUR | 46 | XPAR | xZKNa5BzmQ7 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 16.39.14 | FR0000120578 | 85.8400 | EUR | 69 | XPAR | xZKNa5BzmvH | MAR ar1.52 (a) |

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|--------|---------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|---------------|-------------------|
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:21:38 | FR0000120576 | 86 1700 | EUR | 145 | XPAR | x2KNs68JhL5 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:20:35 | FR0000120576 | 86 1500 | EUR | 79 | XPAR | x2KNs68JtL1 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:20:35 | FR0000120576 | 86 1600 | EUR | 98 | XPAR | x2KNs68JtL0 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:20:33 | FR0000120576 | 86 1700 | EUR | 226 | XPAR | x2KNs68JtL8T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:19:49 | FR0000120576 | 86 1600 | EUR | 46 | XPAR | x2KNs68JtL2L | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:18:49 | FR0000120576 | 86 1900 | EUR | 17 | XPAR | x2KNs68JtL3 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:19:49 | FR0000120576 | 86 1900 | EUR | 29 | XPAR | x2KNs68JtLb | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:19:49 | FR0000120576 | 86 2000 | EUR | 69 | XPAR | x2KNs68JtLw | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:19:49 | FR0000120576 | 86 2100 | EUR | 91 | XPAR | x2KNs68JtLh8 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:19:49 | FR0000120576 | 86 2200 | EUR | 135 | XPAR | x2KNs68JtLh | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:19:37 | FR0000120576 | 86 2100 | EUR | 241 | XPAR | x2KNs68JtLh | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:19:14 | FR0000120576 | 86 1900 | EUR | 101 | XPAR | x2KNs68JtLhJ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:18:55 | FR0000120576 | 86 1700 | EUR | 54 | XPAR | x2KNs68JtLhcc | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:18:55 | FR0000120576 | 86 1700 | EUR | 54 | XPAR | x2KNs68JtLhcc | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:18:55 | FR0000120576 | 86 1700 | EUR | 10 | XPAR | x2KNs68JtLhJ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:18:45 | FR0000120576 | 86 1700 | EUR | 199 | XPAR | x2KNs68JtLhJ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:18:41 | FR0000120576 | 86 1700 | EUR | 71 | XPAR | x2KNs68JtLh8B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:58 | FR0000120576 | 86 1700 | EUR | 58 | XPAR | x2KNs68JtLhUP | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:56 | FR0000120576 | 86 1800 | EUR | 43 | XPAR | x2KNs68JtLUGW | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:56 | FR0000120576 | 86 1900 | EUR | 40 | XPAR | x2KNs68JtLUG | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:49 | FR0000120576 | 86 1700 | EUR | 63 | XPAR | x2KNs68JtLUG | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:45 | FR0000120576 | 86 1800 | EUR | 70 | XPAR | x2KNs68JtLUG | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:43 | FR0000120576 | 86 1800 | EUR | 96 | XPAR | x2KNs68JtLYV | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:43 | FR0000120576 | 86 1800 | EUR | 42 | XPAR | x2KNs68JtLYV | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:17:43 | FR0000120576 | 86 1900 | EUR | 318 | XPAR | x2KNs68JtLYV | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:16:38 | FR0000120576 | 86 2000 | EUR | 198 | XPAR | x2KNs68JtLQ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:16:39 | FR0000120576 | 86 2000 | EUR | 255 | XPAR | x2KNs68JtLQ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:16:52 | FR0000120576 | 86 3100 | EUR | 1 | XPAR | x2KNs68JtQm | M |

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|--------|---------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|---------------|----------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:01:18 | FR0000120576 | 86.5200 | EUR | 87 | XPAP | xZKNa58@mr7c | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:01:12 | FR0000120576 | 86.5000 | EUR | 93 | XPAP | xZKNa58@mr8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:01:10 | FR0000120576 | 86.5000 | EUR | 100 | XPAP | xZKNa58@mr5f | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:01:08 | FR0000120576 | 86.5000 | EUR | 100 | XPAP | xZKNa58@mr8z | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:01:04 | FR0000120576 | 86.5100 | EUR | 25 | XPAP | xZKNa58@mr5x | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:01:04 | FR0000120576 | 86.5100 | EUR | 100 | XPAP | xZKNa58@mr1x | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:01:02 | FR0000120576 | 86.5100 | EUR | 100 | XPAP | xZKNa58@mr3a | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:59 | FR0000120576 | 86.5100 | EUR | 100 | XPAP | xZKNa58@mr5U | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:13 | FR0000120576 | 86.5200 | EUR | 45 | XPAP | xZKNa58@mr1 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:12 | FR0000120576 | 86.5300 | EUR | 2 | XPAP | xZKNa58@mr4w | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:12 | FR0000120576 | 86.5300 | EUR | 19 | XPAP | xZKNa58@mr1z | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:12 | FR0000120576 | 86.5300 | EUR | 18 | XPAP | xZKNa58@mr4o | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:12 | FR0000120576 | 86.5300 | EUR | 19 | XPAP | xZKNa58@mr4u | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:12 | FR0000120576 | 86.5300 | EUR | 5 | XPAP | xZKNa58@mr4e | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:12 | FR0000120576 | 86.5300 | EUR | 100 | XPAP | xZKNa58@mr4b | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:09 | FR0000120576 | 86.5300 | EUR | 10 | XPAP | xZKNa58@mr1e | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:09 | FR0000120576 | 86.5300 | EUR | 15 | XPAP | xZKNa58@mr1i | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:08 | FR0000120576 | 86.5300 | EUR | 204 | XPAP | xZKNa58@mr3h | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:08 | FR0000120576 | 86.5300 | EUR | 70 | XPAP | xZKNa58@mr3j | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 16:00:08 | FR0000120576 | 86.5300 | EUR | 100 | XPAP | xZKNa58@mr3y | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:59:02 | FR0000120576 | 86.5700 | EUR | 50 | XPAP | xZKNa58@mr5y | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:59:01 | FR0000120576 | 86.5700 | EUR | 5 | XPAP | xZKNa58@mr5G | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:59:01 | FR0000120576 | 86.5700 | EUR | 50 | XPAP | xZKNa58@mr5d | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:58:58 | FR0000120576 | 86.5700 | EUR | 30 | XPAP | xZKNa58@mr5f | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:58:57 | FR0000120576 | 86.5700 | EUR | 30 | XPAP | xZKNa58@mr5fT | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:58:55 | FR0000120576 | 86.5700 | EUR | 62 | XPAP | xZKNa58@mr58 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:58:53 | FR0000120576 | 86.5700 | EUR | 120 | XPAP | xZKNa58@mr5Uz | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:58:47 | FR0000120576 | 86.5800 | EUR | 72 | XPAP | xZKNa58@mr2b3 | MAR ar1.52 (a) |

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|--------|--------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|-------|---------------|----------------|
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:48:38 | FR0000120578 | 86.4000 | EUR | 5 | XPAPR | xZKNuS8j9Bm | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:48:34 | FR0000120578 | 86.4000 | EUR | 5 | XPAPR | xZKNuS8j9S1 | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:48:32 | FR0000120578 | 86.4000 | EUR | 5 | XPAPR | xZKNuS8j9S2 | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:48:10 | FR0000120578 | 86.3600 | EUR | 5 | XPAPR | xZKNuS8j9eV | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:48:08 | FR0000120578 | 86.3600 | EUR | 5 | XPAPR | xZKNuS8j9eW | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:48:08 | FR0000120578 | 86.3700 | EUR | 318 | XPAPR | xZKNuS8j9eY | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:47:13 | FR0000120578 | 86.4100 | EUR | 45 | XPAPR | xZKNuS8j9mC | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:47:11 | FR0000120578 | 86.4100 | EUR | 56 | XPAPR | xZKNuS8j9Mak | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:47:11 | FR0000120578 | 86.4200 | EUR | 31 | XPAPR | xZKNuS8j9Mk | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:47:11 | FR0000120578 | 86.4200 | EUR | 68 | XPAPR | xZKNuS8j9Mj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:47:11 | FR0000120578 | 86.4300 | EUR | 222 | XPAPR | xZKNuS8j9Mku | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:29 | FR0000120578 | 86.4100 | EUR | 57 | XPAPR | xZKNuS8j9Ml | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:29 | FR0000120578 | 86.4100 | EUR | 14 | XPAPR | xZKNuS8j9KAK | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:29 | FR0000120578 | 86.4100 | EUR | 16 | XPAPR | xZKNuS8j9Kb | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:29 | FR0000120578 | 86.4100 | EUR | 5 | XPAPR | xZKNuS8j9Kc | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:29 | FR0000120578 | 86.4100 | EUR | 5 | XPAPR | xZKNuS8j9Kd | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:27 | FR0000120578 | 86.4200 | EUR | 128 | XPAPR | xZKNuS8j9KcS | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:27 | FR0000120578 | 86.4200 | EUR | 5 | XPAPR | xZKNuS8j9KwX | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:28 | FR0000120578 | 86.4200 | EUR | 33 | XPAPR | xZKNuS8j9Kv | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:22 | FR0000120578 | 86.4100 | EUR | 5 | XPAPR | xZKNuS8j9Kv | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:21 | FR0000120578 | 86.4100 | EUR | 112 | XPAPR | xZKNuS8j9KvQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:21 | FR0000120578 | 86.4100 | EUR | 34 | XPAPR | xZKNuS8j9KvQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:13 | FR0000120578 | 86.3900 | EUR | 5 | XPAPR | xZKNuS8j9Kv | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:46:08 | FR0000120578 | 86.3900 | EUR | 5 | XPAPR | xZKNuS8j9KvC9 | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:48 | FR0000120578 | 86.3400 | EUR | 5 | XPAPR | xZKNuS8j9LY | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:48 | FR0000120578 | 86.3400 | EUR | 5 | XPAPR | xZKNuS8j9LY | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:43 | FR0000120578 | 86.3400 | EUR | 8 | XPAPR | xZKNuS8j9LY | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:43 | FR0000120578 | 86.3500 | EUR | 88 | XPAPR | xZKNuS8j9LY | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:42 | FR0000120578 | 86.3500 | EUR | 40 | XPAPR | xZKNuS8j9LFB | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:42 | FR0000120578 | 86.3500 | EUR | 35 | XPAPR | xZKNuS8j9LFB | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:42 | FR0000120578 | 86.3600 | EUR | 245 | XPAPR | xZKNuS8j9LFH | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:38 | FR0000120578 | 86.3600 | EUR | 33 | XPAPR | xZKNuS8j9LH | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:35 | FR0000120578 | 86.3600 | EUR | 32 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:35 | FR0000120578 | 86.3700 | EUR | 32 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:35 | FR0000120578 | 86.3700 | EUR | 97 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:35 | FR0000120578 | 86.3700 | EUR | 110 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:38 | FR0000120578 | 86.3700 | EUR | 158 | XPAPR | xZKNuS8j9KdQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:35 | FR0000120578 | 86.3800 | EUR | 226 | XPAPR | xZKNuS8j9LY | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:35 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Kc | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:33 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:31 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:27 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:27 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:25 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:25 | FR0000120578 | 86.3800 | EUR | 1 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:45:18 | FR0000120578 | 86.3800 | EUR | 39 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:58 | FR0000120578 | 86.3900 | EUR | 39 | XPAPR | xZKNuS8j9HjD | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:58 | FR0000120578 | 86.3900 | EUR | 44 | XPAPR | xZKNuS8j9HjR | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:58 | FR0000120578 | 86.3900 | EUR | 33 | XPAPR | xZKNuS8j9HjS | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:44 | FR0000120578 | 86.3800 | EUR | 17 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:44 | FR0000120578 | 86.3800 | EUR | 17 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:44 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:43 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:40 | FR0000120578 | 86.3800 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:30 | FR0000120578 | 86.3700 | EUR | 29 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:30 | FR0000120578 | 86.3700 | EUR | 12 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:30 | FR0000120578 | 86.3700 | EUR | 12 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:30 | FR0000120578 | 86.3700 | EUR | 37 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:30 | FR0000120578 | 86.3700 | EUR | 37 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:44:24 | FR0000120578 | 86.3400 | EUR | 5 | XPAPR | xZKNuS8j9Hj | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:43:16 | FR0000120578 | 86.3800 | EUR | 169 | XPAPR | xZKNuS8j9HjD | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:43:16 | FR0000120578 | 86.3800 | EUR | 169 | XPAPR | xZKNuS8j9HjD | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:43:16 | FR0000120578 | 86.3800 | EUR | 286 | XPAPR | xZKNuS8j9HjD | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:37 | FR0000120578 | 86.3400 | EUR | 5 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:36 | FR0000120578 | 86.3400 | EUR | 5 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:34 | FR0000120578 | 86.3400 | EUR | 18 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:34 | FR0000120578 | 86.3400 | EUR | 18 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:34 | FR0000120578 | 86.3400 | EUR | 70 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:33 | FR0000120578 | 86.3400 | EUR | 81 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:33 | FR0000120578 | 86.3400 | EUR | 81 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:33 | FR0000120578 | 86.3400 | EUR | 5 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:28 | FR0000120578 | 86.3400 | EUR | 70 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:25 | FR0000120578 | 86.3400 | EUR | 70 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:01 | FR0000120578 | 86.3100 | EUR | 50 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:01 | FR0000120578 | 86.3100 | EUR | 28 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:01 | FR0000120578 | 86.3200 | EUR | 64 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:01 | FR0000120578 | 86.3200 | EUR | 40 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:00 | FR0000120578 | 86.3200 | EUR | 40 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:42:00 | FR0000120578 | 86.3200 | EUR | 99 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:41:58 | FR0000120578 | 86.3200 | EUR | 70 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:41:58 | FR0000120578 | 86.3200 | EUR | 50 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:41:50 | FR0000120578 | 86.3200 | EUR | 50 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:41:50 | FR0000120578 | 86.3200 | EUR | 5 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:41:50 | FR0000120578 | 86.3200 | EUR | 13 | XPAPR | xZKNuS8j9HjQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN | | | | | | | | | | |

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|--------|----------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|--------|--------------|------------------|
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:35 | FR0000120578 | 86.4000 | EUR | 74 | XPAR | xZKNaS8BjCvK | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:18 | FR0000120578 | 86.5100 | EUR | 78 | XPAR | xZKNaS8BjGJK | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:18 | FR0000120578 | 86.5200 | EUR | 46 | XPAR | xZKNaS8BjCJt | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:18 | FR0000120578 | 86.5200 | EUR | 25 | XPAR | xZKNaS8BjCjt | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:18 | FR0000120578 | 86.5200 | EUR | 330 | XPAR | xZKNaS8BjCjV | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:18 | FR0000120578 | 86.5300 | EUR | 113 | XPAR | xZKNaS8BjDQx | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:08 | FR0000120578 | 86.5300 | EUR | 179 | XPAR | xZKNaS8BjDQg | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:34:04 | FR0000120578 | 86.5400 | EUR | 39 | XPAR | xZKNaS8BjDq1 | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:49 | FR0000120578 | 86.5000 | EUR | 7 | XPAR | xZKNaS8BjDBS | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:49 | FR0000120578 | 86.5000 | EUR | 7 | XPAR | xZKNaS8BjDBT | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:49 | FR0000120578 | 86.5100 | EUR | 330 | XPAR | xZKNaS8BjDBW | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:46 | FR0000120578 | 86.5200 | EUR | 208 | XPAR | xZKNaS8BjDKL | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:00 | FR0000120578 | 86.4000 | EUR | 360 | XPAR | xZKNaS8BjBHE | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:00 | FR0000120578 | 86.4100 | EUR | 330 | XPAR | xZKNaS8BjBgq | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:00 | FR0000120578 | 86.4100 | EUR | 53 | XPAR | xZKNaS8BjBz | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:00 | FR0000120578 | 86.4100 | EUR | 22 | XPAR | xZKNaS8BjBgy | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:33:00 | FR0000120578 | 86.4100 | EUR | 9 | XPAR | xZKNaS8BjBey | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:32:55 | FR0000120578 | 86.3700 | EUR | 108 | XPAR | xZKNaS8BjBw | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:32:23 | FR0000120578 | 86.3200 | EUR | 50 | XPAR | xZKNaS8BjBQT | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:32:23 | FR0000120578 | 86.3200 | EUR | 1 | XPAR | xZKNaS8BjBgc | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:32:22 | FR0000120578 | 86.3200 | EUR | 30 | XPAR | xZKNaS8BjB8e | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:31:36 | FR0000120578 | 86.2500 | EUR | 77 | XPAR | xZKNaS8BjZu | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:31:36 | FR0000120578 | 86.2600 | EUR | 5 | XPAR | xZKNaS8BjZM | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:31:36 | FR0000120578 | 86.2600 | EUR | 32 | XPAR | xZKNaS8BjZd | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:31:36 | FR0000120578 | 86.2700 | EUR | 5 | XPAR | xZKNaS8BjZ0 | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:31:35 | FR0000120578 | 86.2700 | EUR | 330 | XPAR | xZKNaS8BjBsq | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:31:35 | FR0000120578 | 86.2700 | EUR | 13 | XPAR | xZKNaS8BjBz | MAR ar15 f52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:31:35 | FR0000120578 | 86.2700 | EUR | 43 | XPAR</ | | |

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|--------|---------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|---------------|-------------------|
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:06:52 | FR0000120578 | 86.5300 | EUR | 61 | XPAR | xZKNnS8BMz2 | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:06:52 | FR0000120578 | 86.5400 | EUR | 75 | XPAR | xZKNnS8Bm9 | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:06:48 | FR0000120578 | 86.5500 | EUR | 168 | XPAR | xZKNnS8RMAe | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:06:27 | FR0000120578 | 86.5500 | EUR | 50 | XPAR | xZKNnS8BMd1 | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:06:27 | FR0000120578 | 86.5500 | EUR | 6 | XPAR | xZKNnS8BRKc | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:06:27 | FR0000120578 | 86.5500 | EUR | 21 | XPAR | xZKNnS8Bm9j | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:05:58 | FR0000120578 | 86.5300 | EUR | 123 | XPAR | xZKNnS8BNyX | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:05:12 | FR0000120578 | 86.5500 | EUR | 67 | XPAR | xZKNnS8B9cb | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:05:04 | FR0000120578 | 86.5600 | EUR | 90 | XPAR | xZKNnS8B9Caw | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:04:38 | FR0000120578 | 86.6000 | EUR | 25 | XPAR | xZKNnS8BApF | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:04:38 | FR0000120578 | 86.6000 | EUR | 26 | XPAR | xZKNnS8B9Lg | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:04:38 | FR0000120578 | 86.6000 | EUR | 14 | XPAR | xZKNnS8BAJt | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:04:31 | FR0000120578 | 86.6000 | EUR | 99 | XPAR | xZKNnS8BLHt | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:04:31 | FR0000120578 | 86.6100 | EUR | 146 | XPAR | xZKNnS8BLgW | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:04:18 | FR0000120578 | 86.6100 | EUR | 130 | XPAR | xZKNnS8BSM | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:03:34 | FR0000120578 | 86.6200 | EUR | 19 | XPAR | xZKNnS8BJGg | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:03:14 | FR0000120578 | 86.6300 | EUR | 3 | XPAR | xZKNnS8BJUG | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:03:14 | FR0000120578 | 86.6300 | EUR | 60 | XPAR | xZKNnS8BSJU | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:03:14 | FR0000120578 | 86.6300 | EUR | 30 | XPAR | xZKNnS8BSJKc | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:03:06 | FR0000120578 | 86.6200 | EUR | 12 | XPAR | xZKNnS8BSJWI | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:03:06 | FR0000120578 | 86.6200 | EUR | 55 | XPAR | xZKNnS8BSJWL | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:02:47 | FR0000120578 | 86.6300 | EUR | 15 | XPAR | xZKNnS8BSJvD | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:02:31 | FR0000120578 | 86.6300 | EUR | 100 | XPAR | xZKNnS8BSJAa | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:02:21 | FR0000120578 | 86.6100 | EUR | 100 | XPAR | xZKNnS8BGSc5e | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:02:21 | FR0000120578 | 86.6200 | EUR | 147 | XPAR | xZKNnS8BS9Sj | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:01:38 | FR0000120578 | 86.6300 | EUR | 207 | XPAR | xZKNnS8BS9Tg | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:01:34 | FR0000120578 | 86.6400 | EUR | 169 | XPAR | xZKNnS8BSGRG | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:00:10 | FR0000120578 | 86.6400 | EUR | 91 | XPAR | xZKNnS8BUJCn | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 15:00:10 | FR0000120578 | 86.6500 | EUR | 91 | XPAR | xZKNnS8BUHFH | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:59:58 | FR0000120578 | 86.6500 | EUR | 68 | XPAR | xZKNnS8BSvH | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:59:31 | FR0000120578 | 86.6500 | EUR | 55 | XPAR | xZKNnS8BSvG | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:59:31 | FR0000120578 | 86.6400 | EUR | 55 | XPAR | xZKNnS8BSvV | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:59:31 | FR0000120578 | 86.6500 | EUR | 84 | XPAR | xZKNnS8BSvU | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:57:55 | FR0000120578 | 86.6000 | EUR | 13 | XPAR | xZKNnS8B1Tz | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:57:55 | FR0000120578 | 86.6000 | EUR | 13 | XPAR | xZKNnS8B1Tz | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:57:55 | FR0000120578 | 86.6000 | EUR | 101 | XPAR | xZKNnS8B1Tb | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:57:55 | FR0000120578 | 86.6000 | EUR | 148 | XPAR | xZKNnS8B1Tz | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:57:45 | FR0000120578 | 86.6100 | EUR | 66 | XPAR | xZKNnS8B1THA | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:57:45 | FR0000120578 | 86.6200 | EUR | 99 | XPAR | xZKNnS8B1TH | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:56:50 | FR0000120578 | 86.6200 | EUR | 87 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:56:50 | FR0000120578 | 86.5800 | EUR | 31 | XPAR | xZKNnS8B1S2U | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:56:37 | FR0000120578 | 86.5600 | EUR | 75 | XPAR | xZKNnS8B1S2m | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:56:27 | FR0000120578 | 86.5500 | EUR | 57 | XPAR | xZKNnS8B1S2Qp | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:55:54 | FR0000120578 | 86.5100 | EUR | 43 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:55:54 | FR0000120578 | 86.5200 | EUR | 43 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:55:44 | FR0000120578 | 86.5300 | EUR | 60 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:55:44 | FR0000120578 | 86.5300 | EUR | 60 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:55:40 | FR0000120578 | 86.5400 | EUR | 84 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:55:12 | FR0000120578 | 86.5300 | EUR | 112 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:54:58 | FR0000120578 | 86.5200 | EUR | 7 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:54:35 | FR0000120578 | 86.5100 | EUR | 74 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:54:35 | FR0000120578 | 86.5200 | EUR | 64 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:36 | FR0000120578 | 86.5300 | EUR | 33 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:35 | FR0000120578 | 86.5400 | EUR | 45 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:35 | FR0000120578 | 86.5400 | EUR | 45 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:28 | FR0000120578 | 86.5500 | EUR | 6 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:28 | FR0000120578 | 86.5500 | EUR | 73 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:20 | FR0000120578 | 86.5500 | EUR | 79 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:20 | FR0000120578 | 86.5500 | EUR | 79 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:20 | FR0000120578 | 86.5600 | EUR | 184 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:20 | FR0000120578 | 86.5200 | EUR | 8 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:53:15 | FR0000120578 | 86.5900 | EUR | 75 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:51:55 | FR0000120578 | 86.5900 | EUR | 4 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:51:55 | FR0000120578 | 86.5900 | EUR | 81 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:51:37 | FR0000120578 | 86.5900 | EUR | 61 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:51:18 | FR0000120578 | 86.5200 | EUR | 61 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:50:42 | FR0000120578 | 86.5300 | EUR | 17 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:50:41 | FR0000120578 | 86.5400 | EUR | 56 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:50:41 | FR0000120578 | 86.5500 | EUR | 43 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:50:41 | FR0000120578 | 86.5500 | EUR | 50 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:50:41 | FR0000120578 | 86.5500 | EUR | 50 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:50:28 | FR0000120578 | 86.5500 | EUR | 81 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:50:16 | FR0000120578 | 86.5500 | EUR | 118 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:49:53 | FR0000120578 | 86.5300 | EUR | 115 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:49:38 | FR0000120578 | 86.5400 | EUR | 63 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:48:48 | FR0000120578 | 86.5300 | EUR | 67 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:48:42 | FR0000120578 | 86.5400 | EUR | 81 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:48:42 | FR0000120578 | 86.5500 | EUR | 189 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:48:40 | FR0000120578 | 86.5600 | EUR | 54 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:48:40 | FR0000120578 | 86.5600 | EUR | 45 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:48:21 | FR0000120578 | 86.5400 | EUR | 57 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:47:41 | FR0000120578 | 86.5100 | EUR | 103 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:47:41 | FR0000120578 | 86.5200 | EUR | 152 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:46:22 | FR0000120578 | 86.4700 | EUR | 29 | XPAR | xZKNnS8B1S2H | MAR art.5 (2) (a) |
| SANOFI | 5430002IPCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 2011/25 14:46:22 | FR0000120578 | 86. | | | | | |

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|--------|----------------------|------------------------------------|-------|------------------|--------------|---------|-----|-----|------|---------------|----------------|
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:29.16 | FR0000120578 | 86.4300 | EUR | 79 | XPAR | xZKNuSbz2N | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:28.41 | FR0000120578 | 86.4300 | EUR | 2 | XPAR | xZKNuSbz2N | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:28.41 | FR0000120578 | 86.4300 | EUR | 70 | XPAR | xZKNuSbz2R | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:28.41 | FR0000120578 | 86.4300 | EUR | 50 | XPAR | xZKNuSbz2P | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.30 | FR0000120578 | 86.4400 | EUR | 25 | XPAR | xZKNuSbxwVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.30 | FR0000120578 | 86.4400 | EUR | 52 | XPAR | xZKNuSbxwVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.14 | FR0000120578 | 86.4600 | EUR | 23 | XPAR | xZKNuSbxuXz | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.14 | FR0000120578 | 86.4600 | EUR | 47 | XPAR | xZKNuSbxuXz | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.14 | FR0000120578 | 86.4700 | EUR | 16 | XPAR | xZKNuSbxuXd | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.14 | FR0000120578 | 86.4700 | EUR | 25 | XPAR | xZKNuSbxuJd | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.14 | FR0000120578 | 86.4700 | EUR | 14 | XPAR | xZKNuSbxuJd | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.14 | FR0000120578 | 86.4700 | EUR | 20 | XPAR | xZKNuSbxuJg | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.06 | FR0000120578 | 86.4700 | EUR | 9 | XPAR | xZKNuSbxuXvL | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.06 | FR0000120578 | 86.4700 | EUR | 70 | XPAR | xZKNuSbxuXn | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:27.06 | FR0000120578 | 86.4800 | EUR | 181 | XPAR | xZKNuSbxuXv | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:26.21 | FR0000120578 | 86.4800 | EUR | 23 | XPAR | xZKNuSbxuYf | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:26.21 | FR0000120578 | 86.4800 | EUR | 182 | XPAR | xZKNuSbxuYf | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:25.18 | FR0000120578 | 86.4600 | EUR | 171 | XPAR | xZKNuSbxuwG | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:23.30 | FR0000120578 | 86.4100 | EUR | 69 | XPAR | xZKNuSbxuQx | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:22.32 | FR0000120578 | 86.4100 | EUR | 76 | XPAR | xZKNuSbxuWj | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:22.32 | FR0000120578 | 86.4200 | EUR | 53 | XPAR | xZKNuSbxuJl | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:22.58 | FR0000120578 | 86.4100 | EUR | 76 | XPAR | xZKNuSbxuQjB | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:22.32 | FR0000120578 | 86.4000 | EUR | 111 | XPAR | xZKNuSbxuYk | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:22.19 | FR0000120578 | 86.4000 | EUR | 40 | XPAR | xZKNuSbxuGyD | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:22.19 | FR0000120578 | 86.4100 | EUR | 61 | XPAR | xZKNuSbxuGd | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.10 | FR0000120578 | 86.3500 | EUR | 14 | XPAR | xZKNuSbxuAq | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.09 | FR0000120578 | 86.3700 | EUR | 144 | XPAR | xZKNuSbxuQA | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.09 | FR0000120578 | 86.3600 | EUR | 52 | XPAR | xZKNuSbxuOC | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.09 | FR0000120578 | 86.3600 | EUR | 120 | XPAR | xZKNuSbxuRf | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.09 | FR0000120578 | 86.3700 | EUR | 70 | XPAR | xZKNuSbxuRfS | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.09 | FR0000120578 | 86.3700 | EUR | 70 | XPAR | xZKNuSbxuRf | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.09 | FR0000120578 | 86.3700 | EUR | 118 | XPAR | xZKNuSbxuRfX | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:21.09 | FR0000120578 | 86.3700 | EUR | 19 | XPAR | xZKNuSbxuRZ | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:18.27 | FR0000120578 | 86.3800 | EUR | 1 | XPAR | xZKNuSbxuNW | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:18.27 | FR0000120578 | 86.3800 | EUR | 70 | XPAR | xZKNuSbxuNY | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:18.27 | FR0000120578 | 86.3800 | EUR | 78 | XPAR | xZKNuSbxuNY | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:18.23 | FR0000120578 | 86.3900 | EUR | 177 | XPAR | xZKNuSbxuNY | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:18.21 | FR0000120578 | 86.3900 | EUR | 4 | XPAR | xZKNuSbxuNi | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:18.35 | FR0000120578 | 86.3900 | EUR | 92 | XPAR | xZKNuSbxuLmK | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:16.35 | FR0000120578 | 86.4000 | EUR | 92 | XPAR | xZKNuSbxuMT | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:16.15 | FR0000120578 | 86.3900 | EUR | 3 | XPAR | xZKNuSbxuLmK | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:16.15 | FR0000120578 | 86.3900 | EUR | 3 | XPAR | xZKNuSbxuLmK | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:16.15 | FR0000120578 | 86.3900 | EUR | 20 | XPAR | xZKNuSbxuDu | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:16.05 | FR0000120578 | 86.3900 | EUR | 121 | XPAR | xZKNuSbxuLmVn | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:16.05 | FR0000120578 | 86.4000 | EUR | 224 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:16.05 | FR0000120578 | 86.4000 | EUR | 25 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:14.20 | FR0000120578 | 86.3800 | EUR | 26 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:14.20 | FR0000120578 | 86.3800 | EUR | 90 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:13.40 | FR0000120578 | 86.3800 | EUR | 40 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:13.40 | FR0000120578 | 86.3900 | EUR | 61 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:13.40 | FR0000120578 | 86.3900 | EUR | 124 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:11.50 | FR0000120578 | 86.3900 | EUR | 71 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:11.50 | FR0000120578 | 86.4000 | EUR | 108 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:11.35 | FR0000120578 | 86.4100 | EUR | 99 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:10.43 | FR0000120578 | 86.4100 | EUR | 112 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:10.43 | FR0000120578 | 86.4100 | EUR | 33 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:10.43 | FR0000120578 | 86.4100 | EUR | 33 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.55 | FR0000120578 | 86.4100 | EUR | 2 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.55 | FR0000120578 | 86.4100 | EUR | 67 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.55 | FR0000120578 | 86.4200 | EUR | 61 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.55 | FR0000120578 | 86.4200 | EUR | 61 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.55 | FR0000120578 | 86.4200 | EUR | 69 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.12 | FR0000120578 | 86.4400 | EUR | 3 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.12 | FR0000120578 | 86.4400 | EUR | 10 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.12 | FR0000120578 | 86.4400 | EUR | 97 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.12 | FR0000120578 | 86.4400 | EUR | 97 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:09.12 | FR0000120578 | 86.4400 | EUR | 2 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:07.02 | FR0000120578 | 86.3800 | EUR | 5 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:06.54 | FR0000120578 | 86.3800 | EUR | 5 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:06.52 | FR0000120578 | 86.3800 | EUR | 5 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:05.45 | FR0000120578 | 86.3800 | EUR | 69 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:05.36 | FR0000120578 | 86.4000 | EUR | 74 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:05.00 | FR0000120578 | 86.3900 | EUR | 133 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.39 | FR0000120578 | 86.3700 | EUR | 5 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.59 | FR0000120578 | 86.3700 | EUR | 55 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.59 | FR0000120578 | 86.3700 | EUR | 22 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.59 | FR0000120578 | 86.3700 | EUR | 38 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.59 | FR0000120578 | 86.3700 | EUR | 41 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.59 | FR0000120578 | 86.3700 | EUR | 8 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.59 | FR0000120578 | 86.3900 | EUR | 80 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:03.59 | FR0000120578 | 86.3900 | EUR | 97 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:02.58 | FR0000120578 | 86.3200 | EUR | 214 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:01.26 | FR0000120578 | 86.3200 | EUR | 52 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGNET | 2011/25 14:01.26 | FR0000120578 | 86.3100 | EUR | 8 | XPAR | xZKNuSbxuLmVp | MAR ar1.52 (e) |
| SANOFI | 549000EIPSCSIN650011 | Citigroup Global Markets Europe AG | | | | | | | | | |

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| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3501 | FR0000120578 | 86.0000 | EUR | 22 | XPAR | xZKNaSbWcXk | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3419 | FR0000120578 | 86.0000 | EUR | 24 | XPAR | xZKNaSbWvVj | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3419 | FR0000120578 | 86.0000 | EUR | 34 | XPAR | xZKNaSbWwYc | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3320 | FR0000120578 | 86.0400 | EUR | 9 | XPAR | xZKNaSbWvGf | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3320 | FR0000120578 | 86.0400 | EUR | 60 | XPAR | xZKNaSbWvGg | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3320 | FR0000120578 | 86.0400 | EUR | 19 | XPAR | xZKNaSbWvHt | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3246 | FR0000120578 | 86.0500 | EUR | 79 | XPAR | xZKNaSbWvLb | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3215 | FR0000120578 | 86.0600 | EUR | 115 | XPAR | xZKNaSbWvQw | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3207 | FR0000120578 | 86.0700 | EUR | 52 | XPAR | xZKNaSbWvZn | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3207 | FR0000120578 | 86.0700 | EUR | 14 | XPAR | xZKNaSbWvZp | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3203 | FR0000120578 | 86.0700 | EUR | 21 | XPAR | xZKNaSbWvZr | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3105 | FR0000120578 | 86.0500 | EUR | 113 | XPAR | xZKNaSbWvbo | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3103 | FR0000120578 | 86.0600 | EUR | 106 | XPAR | xZKNaSbWvGd | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3016 | FR0000120578 | 86.0600 | EUR | 9 | XPAR | xZKNaSbWvGg | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3016 | FR0000120578 | 86.0600 | EUR | 30 | XPAR | xZKNaSbWvMl | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3016 | FR0000120578 | 86.0600 | EUR | 30 | XPAR | xZKNaSbWvMm | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3016 | FR0000120578 | 86.0600 | EUR | 73 | XPAR | xZKNaSbWvNf | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.3007 | FR0000120578 | 86.0600 | EUR | 49 | XPAR | xZKNaSbWvMe | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2940 | FR0000120578 | 86.0700 | EUR | 253 | XPAR | xZKNaSbWvcK | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2827 | FR0000120578 | 86.0700 | EUR | 8 | XPAR | xZKNaSbWvJq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2827 | FR0000120578 | 86.0700 | EUR | 87 | XPAR | xZKNaSbWvJn | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2827 | FR0000120578 | 86.0700 | EUR | 87 | XPAR | xZKNaSbWvJn | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2650 | FR0000120578 | 86.0400 | EUR | 6 | XPAR | xZKNaSbWvSE | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2650 | FR0000120578 | 86.0400 | EUR | 50 | XPAR | xZKNaSbWvSG | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2650 | FR0000120578 | 86.0400 | EUR | 121 | XPAR | xZKNaSbWvSF | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2632 | FR0000120578 | 86.0400 | EUR | 2 | XPAR | xZKNaSbWvSH | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2632 | FR0000120578 | 86.0400 | EUR | 77 | XPAR | xZKNaSbWvSh | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2631 | FR0000120578 | 86.0300 | EUR | 27 | XPAR | xZKNaSbWvHf | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2503 | FR0000120578 | 86.0200 | EUR | 41 | XPAR | xZKNaSbWvO6 | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2503 | FR0000120578 | 86.0200 | EUR | 27 | XPAR | xZKNaSbWvO8 | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2451 | FR0000120578 | 86.0300 | EUR | 2 | XPAR | xZKNaSbWvWj | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2352 | FR0000120578 | 86.0500 | EUR | 13 | XPAR | xZKNaSbWvYG5 | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2352 | FR0000120578 | 86.0500 | EUR | 46 | XPAR | xZKNaSbWvYGH | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2352 | FR0000120578 | 86.0500 | EUR | 3 | XPAR | xZKNaSbWvYHG | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2352 | FR0000120578 | 86.0500 | EUR | 30 | XPAR | xZKNaSbWvYHJ | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2352 | FR0000120578 | 86.0500 | EUR | 21 | XPAR | xZKNaSbWvYHJ | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2347 | FR0000120578 | 86.0500 | EUR | 42 | XPAR | xZKNaSbWvYVD | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2347 | FR0000120578 | 86.0500 | EUR | 45 | XPAR | xZKNaSbWvYVf | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2251 | FR0000120578 | 86.0800 | EUR | 45 | XPAR | xZKNaSbWvZM | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2248 | FR0000120578 | 86.0900 | EUR | 90 | XPAR | xZKNaSbWvZbE | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2248 | FR0000120578 | 86.0900 | EUR | 62 | XPAR | xZKNaSbWvZbE | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2248 | FR0000120578 | 86.0900 | EUR | 1 | XPAR | xZKNaSbWvZbE | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2221 | FR0000120578 | 86.1000 | EUR | 70 | XPAR | xZKNaSbWvWp | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2221 | FR0000120578 | 86.1000 | EUR | 7 | XPAR | xZKNaSbWvWp | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2205 | FR0000120578 | 86.1000 | EUR | 21 | XPAR | xZKNaSbWvWj | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2205 | FR0000120578 | 86.1100 | EUR | 81 | XPAR | xZKNaSbWvWj | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2117 | FR0000120578 | 86.1200 | EUR | 81 | XPAR | xZKNaSbWvWj | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2117 | FR0000120578 | 86.1200 | EUR | 53 | XPAR | xZKNaSbWvWj | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2052 | FR0000120578 | 86.1200 | EUR | 9 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2052 | FR0000120578 | 86.1200 | EUR | 10 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2052 | FR0000120578 | 86.1200 | EUR | 10 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2052 | FR0000120578 | 86.1200 | EUR | 57 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2020 | FR0000120578 | 86.1300 | EUR | 85 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.2020 | FR0000120578 | 86.1400 | EUR | 85 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1948 | FR0000120578 | 86.1400 | EUR | 154 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1929 | FR0000120578 | 86.1300 | EUR | 70 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1929 | FR0000120578 | 86.1300 | EUR | 13 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1902 | FR0000120578 | 86.1400 | EUR | 77 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1828 | FR0000120578 | 86.1200 | EUR | 248 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1528 | FR0000120578 | 86.0600 | EUR | 66 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1528 | FR0000120578 | 86.0600 | EUR | 66 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1511 | FR0000120578 | 86.0500 | EUR | 5 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1509 | FR0000120578 | 86.0600 | EUR | 1 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1509 | FR0000120578 | 86.0600 | EUR | 20 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1509 | FR0000120578 | 86.0600 | EUR | 5 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1509 | FR0000120578 | 86.0700 | EUR | 71 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1448 | FR0000120578 | 86.0700 | EUR | 70 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1344 | FR0000120578 | 86.1400 | EUR | 71 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1318 | FR0000120578 | 86.1600 | EUR | 82 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1318 | FR0000120578 | 86.1600 | EUR | 70 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1318 | FR0000120578 | 86.2000 | EUR | 97 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1316 | FR0000120578 | 86.1900 | EUR | 65 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1142 | FR0000120578 | 86.1100 | EUR | 57 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1142 | FR0000120578 | 86.1100 | EUR | 58 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1120 | FR0000120578 | 86.1500 | EUR | 58 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1120 | FR0000120578 | 86.1600 | EUR | 76 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1120 | FR0000120578 | 86.1600 | EUR | 10 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.1005 | FR0000120578 | 86.1300 | EUR | 69 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.0951 | FR0000120578 | 86.1300 | EUR | 13 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.0944 | FR0000120578 | 86.1400 | EUR | 28 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.0944 | FR0000120578 | 86.1400 | EUR | 77 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.0942 | FR0000120578 | 86.1500 | EUR | 43 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.0942 | FR0000120578 | 86.1600 | EUR | 62 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.0828 | FR0000120578 | 86.0900 | EUR | 72 | XPAR | xZKNaSbWvXq | MAR at 5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 13.0818 | FR0000120578 | 86.0900 | EUR | 72 | XPAR | xZKNaSbWvX | |

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|--------|---------------------|------------------------------------|-------|------------------|--------------|---------|-----|-----|-------|----------------|---------------|
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:45:45 | FR0000120578 | 85.9100 | EUR | 3 | XPAPR | xZkNsdAs1vnd | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:45:45 | FR0000120578 | 85.9100 | EUR | 40 | XPAPR | xZkNsdAs1vrm | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:45:27 | FR0000120578 | 85.9200 | EUR | 78 | XPAPR | xZkNsdAs1BHM | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:43:47 | FR0000120578 | 85.9400 | EUR | 58 | XPAPR | xZkNsdAs1B5y | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:44:35 | FR0000120578 | 85.9400 | EUR | 61 | XPAPR | xZkNsdAs1B5u | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:44:18 | FR0000120578 | 85.9500 | EUR | 70 | XPAPR | xZkNsdAs1B5L | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:44:18 | FR0000120578 | 85.9600 | EUR | 100 | XPAPR | xZkNsdAs1B5k | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:44:18 | FR0000120578 | 85.9600 | EUR | 25 | XPAPR | xZkNsdAs1B5Kc | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:44:18 | FR0000120578 | 85.9600 | EUR | 34 | XPAPR | xZkNsdAs1B5Kd | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:44:18 | FR0000120578 | 85.9600 | EUR | 35 | XPAPR | xZkNsdAs1B5Kf | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:43:30 | FR0000120578 | 85.9700 | EUR | 129 | XPAPR | xZkNsdAs1B57T | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:43:20 | FR0000120578 | 85.9800 | EUR | 210 | XPAPR | xZkNsdAs1B5F0 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:43:20 | FR0000120578 | 85.9800 | EUR | 70 | XPAPR | xZkNsdAs1B5F1 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:41:55 | FR0000120578 | 85.9800 | EUR | 5 | XPAPR | xZkNsdAs1B5CHd | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:41:55 | FR0000120578 | 85.9900 | EUR | 20 | XPAPR | xZkNsdAs1B5CHf | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:41:55 | FR0000120578 | 85.9600 | EUR | 70 | XPAPR | xZkNsdAs1B5Chb | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:41:18 | FR0000120578 | 85.9700 | EUR | 19 | XPAPR | xZkNsdAs1B5Dh | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:41:18 | FR0000120578 | 85.9700 | EUR | 248 | XPAPR | xZkNsdAs1B5Dg | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:40:42 | FR0000120578 | 85.9800 | EUR | 175 | XPAPR | xZkNsdAs1B5Df | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:40:42 | FR0000120578 | 85.9800 | EUR | 130 | XPAPR | xZkNsdAs1B5DL | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:40:11 | FR0000120578 | 85.9600 | EUR | 15 | XPAPR | xZkNsdAs1B5g | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:38:22 | FR0000120578 | 85.9400 | EUR | 172 | XPAPR | xZkNsdAs1B1Ej | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:37:40 | FR0000120578 | 85.9400 | EUR | 124 | XPAPR | xZkNsdAs1B5d | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:36:20 | FR0000120578 | 85.9600 | EUR | 65 | XPAPR | xZkNsdAs1B5d | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:36:19 | FR0000120578 | 85.9800 | EUR | 92 | XPAPR | xZkNsdAs1B5mb | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:36:00 | FR0000120578 | 85.9800 | EUR | 43 | XPAPR | xZkNsdAs1B5G5 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:35:34 | FR0000120578 | 85.9900 | EUR | 78 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:35:00 | FR0000120578 | 85.9700 | EUR | 40 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:34:58 | FR0000120578 | 85.9700 | EUR | 20 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:34:59 | FR0000120578 | 85.9800 | EUR | 107 | XPAPR | xZkNsdAs1B5m7 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:34:58 | FR0000120578 | 85.9600 | EUR | 107 | XPAPR | xZkNsdAs1B5m7 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:34:41 | FR0000120578 | 86.0000 | EUR | 164 | XPAPR | xZkNsdAs1B5m3 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:34:17 | FR0000120578 | 86.0000 | EUR | 62 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:33:25 | FR0000120578 | 86.0000 | EUR | 138 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:33:09 | FR0000120578 | 86.0000 | EUR | 77 | XPAPR | xZkNsdAs1B5m2 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:33:01 | FR0000120578 | 86.0000 | EUR | 77 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:31:57 | FR0000120578 | 86.0100 | EUR | 69 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:31:48 | FR0000120578 | 86.0100 | EUR | 110 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:31:45 | FR0000120578 | 86.0100 | EUR | 66 | XPAPR | xZkNsdAs1B5m1 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:31:45 | FR0000120578 | 86.0100 | EUR | 30 | XPAPR | xZkNsdAs1B5m3 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:31:45 | FR0000120578 | 86.0200 | EUR | 222 | XPAPR | xZkNsdAs1B5m7 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:31:05 | FR0000120578 | 86.0000 | EUR | 56 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:30:30 | FR0000120578 | 86.0000 | EUR | 57 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:29:30 | FR0000120578 | 85.9600 | EUR | 67 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:29:30 | FR0000120578 | 85.9600 | EUR | 31 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:29:30 | FR0000120578 | 85.9600 | EUR | 54 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:29:29 | FR0000120578 | 85.9600 | EUR | 54 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:39 | FR0000120578 | 85.9800 | EUR | 26 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:39 | FR0000120578 | 85.9600 | EUR | 57 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:39 | FR0000120578 | 85.9600 | EUR | 83 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:39 | FR0000120578 | 86.0000 | EUR | 123 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:21 | FR0000120578 | 86.0100 | EUR | 10 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:20 | FR0000120578 | 86.0100 | EUR | 11 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:20 | FR0000120578 | 86.0100 | EUR | 40 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:20 | FR0000120578 | 86.0100 | EUR | 100 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:02 | FR0000120578 | 85.9900 | EUR | 131 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:27:02 | FR0000120578 | 85.9900 | EUR | 70 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:26:24 | FR0000120578 | 85.9900 | EUR | 224 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:25:00 | FR0000120578 | 85.9700 | EUR | 243 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:25:00 | FR0000120578 | 85.9700 | EUR | 8 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:22:45 | FR0000120578 | 85.9400 | EUR | 60 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:22:25 | FR0000120578 | 85.9500 | EUR | 133 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:22:18 | FR0000120578 | 85.9600 | EUR | 167 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:22:12 | FR0000120578 | 85.9600 | EUR | 215 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:22:15 | FR0000120578 | 85.9600 | EUR | 3 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:22:15 | FR0000120578 | 85.9600 | EUR | 3 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:19:54 | FR0000120578 | 85.9600 | EUR | 95 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:19:39 | FR0000120578 | 85.9500 | EUR | 3 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:19:38 | FR0000120578 | 85.9500 | EUR | 40 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:19:38 | FR0000120578 | 85.9500 | EUR | 50 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:19:30 | FR0000120578 | 85.9600 | EUR | 63 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:19:30 | FR0000120578 | 85.9600 | EUR | 70 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:19:02 | FR0000120578 | 85.9700 | EUR | 106 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:18:41 | FR0000120578 | 85.9700 | EUR | 245 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:17:28 | FR0000120578 | 85.9300 | EUR | 66 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:16:48 | FR0000120578 | 85.9300 | EUR | 15 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:16:49 | FR0000120578 | 85.9300 | EUR | 15 | XPAPR | xZkNsdAs1B5m7 | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:15:44 | FR0000120578 | 85.9600 | EUR | 91 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:15:44 | FR0000120578 | 85.9700 | EUR | 135 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:15:20 | FR0000120578 | 85.9600 | EUR | 10 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 2011/25 12:14:58 | FR0000120578 | 85.9800 | EUR | 10 | XPAPR | xZkNsdAs1B5m | MAR 05/52 (a) |
| SANOFI | 543000E0PC05EN00011 | | | | | | | | | | |

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|--------|---------------------|------------------------------------|-------|------------------|--------------|---------|-----|-----|------|--------------|-------------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:55:47 | FR0000120576 | 86 1400 | EUR | 40 | XPAR | x2KNas8wJ4P | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:55:44 | FR0000120576 | 86 1500 | EUR | 108 | XPAR | x2KNas8wJ4S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:55:42 | FR0000120576 | 86 1600 | EUR | 108 | XPAR | x2KNas8wJ2O | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:55:08 | FR0000120576 | 86 1400 | EUR | 5 | XPAR | x2KNas8wG2H | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:55:07 | FR0000120576 | 86 1500 | EUR | 42 | XPAR | x2KNas8wG5K | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:55:07 | FR0000120576 | 86 1500 | EUR | 117 | XPAR | x2KNas8wH0D | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:54:16 | FR0000120576 | 86 1900 | EUR | 67 | XPAR | x2KNas8wH3D | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:54:16 | FR0000120576 | 86 1900 | EUR | 11 | XPAR | x2KNas8wH0Z | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:54:07 | FR0000120576 | 86 2000 | EUR | 92 | XPAR | x2KNas8wH0Z | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:53:30 | FR0000120576 | 86 2000 | EUR | 47 | XPAR | x2KNas8wJ4R | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:53:33 | FR0000120576 | 86 2000 | EUR | 27 | XPAR | x2KNas8wJ4S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:53:30 | FR0000120576 | 86 2100 | EUR | 67 | XPAR | x2KNas8wJ4W9 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:53:20 | FR0000120576 | 86 2200 | EUR | 69 | XPAR | x2KNas8wJ4yB | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:53:06 | FR0000120576 | 86 2200 | EUR | 161 | XPAR | x2KNas8wJ4S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:52:11 | FR0000120576 | 86 1900 | EUR | 74 | XPAR | x2KNas8wV2W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:51:54 | FR0000120576 | 86 2000 | EUR | 97 | XPAR | x2KNas8wV2W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:51:49 | FR0000120576 | 86 2000 | EUR | 73 | XPAR | x2KNas8wV9P | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:51:45 | FR0000120576 | 86 2100 | EUR | 93 | XPAR | x2KNas8wVQ4 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:51:21 | FR0000120576 | 86 2200 | EUR | 129 | XPAR | x2KNas8wV8S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:50:44 | FR0000120576 | 86 2000 | EUR | 10 | XPAR | x2KNas8wSJE | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:50:44 | FR0000120576 | 86 2000 | EUR | 15 | XPAR | x2KNas8wSJC | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:50:44 | FR0000120576 | 86 2000 | EUR | 12 | XPAR | x2KNas8wSJE | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:50:38 | FR0000120576 | 86 2000 | EUR | 20 | XPAR | x2KNas8wSVC | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:50:38 | FR0000120576 | 86 2000 | EUR | 51 | XPAR | x2KNas8wSVC | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:54 | FR0000120576 | 86 1500 | EUR | 5 | XPAR | x2KNas8wT8B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:53 | FR0000120576 | 86 1600 | EUR | 50 | XPAR | x2KNas8wT8B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:50 | FR0000120576 | 86 1700 | EUR | 77 | XPAR | x2KNas8wT1H | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:39 | FR0000120576 | 86 1800 | EUR | 84 | XPAR | x2KNas8wT3N | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:39 | FR0000120576 | 86 1800 | EUR | 5 | XPAR | x2KNas8wT9A | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:22 | FR0000120576 | 86 1900 | EUR | 78 | XPAR | x2KNas8wT3Q | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:17 | FR0000120576 | 86 1900 | EUR | 65 | XPAR | x2KNas8wG7Q | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:10 | FR0000120576 | 86 2000 | EUR | 98 | XPAR | x2KNas8wQrQ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:49:10 | FR0000120576 | 86 2000 | EUR | 53 | XPAR | x2KNas8wQrQ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:48:57 | FR0000120576 | 86 2500 | EUR | 58 | XPAR | x2KNas8wR57 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:47:51 | FR0000120576 | 86 2300 | EUR | 77 | XPAR | x2KNas8wR57 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:47:51 | FR0000120576 | 86 2400 | EUR | 86 | XPAR | x2KNas8wR5U | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:47:51 | FR0000120576 | 86 2500 | EUR | 124 | XPAR | x2KNas8wR5w | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:47:38 | FR0000120576 | 86 2500 | EUR | 137 | XPAR | x2KNas8wR5U | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:46:17 | FR0000120576 | 86 2500 | EUR | 23 | XPAR | x2KNas8wR5U | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:46:17 | FR0000120576 | 86 2600 | EUR | 99 | XPAR | x2KNas8wP47 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:46:17 | FR0000120576 | 86 2700 | EUR | 146 | XPAR | x2KNas8wP4Q | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:46:09 | FR0000120576 | 86 2400 | EUR | 7 | XPAR | x2KNas8wP4Q | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:46:09 | FR0000120576 | 86 2400 | EUR | 40 | XPAR | x2KNas8wP4Q | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:45:41 | FR0000120576 | 86 2200 | EUR | 61 | XPAR | x2KNas8wR5U | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:45:09 | FR0000120576 | 86 2200 | EUR | 102 | XPAR | x2KNas8w6WM | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:45:05 | FR0000120576 | 86 2300 | EUR | 139 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:45:05 | FR0000120576 | 86 2300 | EUR | 135 | XPAR | x2KNas8w6WC | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:44:03 | FR0000120576 | 86 2400 | EUR | 58 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:44:01 | FR0000120576 | 86 2500 | EUR | 78 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:43:23 | FR0000120576 | 86 2200 | EUR | 157 | XPAR | x2KNas8w7Ab | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:43:01 | FR0000120576 | 86 2200 | EUR | 31 | XPAR | x2KNas8w4xQ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:43:01 | FR0000120576 | 86 2200 | EUR | 42 | XPAR | x2KNas8w4xQ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:42:24 | FR0000120576 | 86 2100 | EUR | 124 | XPAR | x2KNas8w6T7 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:41:19 | FR0000120576 | 86 2800 | EUR | 10 | XPAR | x2KNas8w6T7 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:41:19 | FR0000120576 | 86 2800 | EUR | 10 | XPAR | x2KNas8w6T7 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:41:19 | FR0000120576 | 86 2800 | EUR | 43 | XPAR | x2KNas8w6Jv | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:41:19 | FR0000120576 | 86 2700 | EUR | 140 | XPAR | x2KNas8w6Jv | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:40:22 | FR0000120576 | 86 3100 | EUR | 23 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:40:22 | FR0000120576 | 86 3100 | EUR | 86 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:40:21 | FR0000120576 | 86 3200 | EUR | 138 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:40:00 | FR0000120576 | 86 3200 | EUR | 100 | XPAR | x2KNas8w6ZL | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:39:38 | FR0000120576 | 86 3200 | EUR | 35 | XPAR | x2KNas8w6ZM | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:39:13 | FR0000120576 | 86 3200 | EUR | 6 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:39:13 | FR0000120576 | 86 3200 | EUR | 75 | XPAR | x2KNas8w6W | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:39:05 | FR0000120576 | 86 3200 | EUR | 66 | XPAR | x2KNas8w3B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:38:40 | FR0000120576 | 86 3000 | EUR | 53 | XPAR | x2KNas8w3AD | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:38:40 | FR0000120576 | 86 3000 | EUR | 32 | XPAR | x2KNas8w3AD | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:38:27 | FR0000120576 | 86 3100 | EUR | 163 | XPAR | x2KNas8w3QJ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:37:17 | FR0000120576 | 86 3100 | EUR | 112 | XPAR | x2KNas8w3QJ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:37:16 | FR0000120576 | 86 3200 | EUR | 112 | XPAR | x2KNas8w3QJ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:37:04 | FR0000120576 | 86 3200 | EUR | 77 | XPAR | x2KNas8w1eQ | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:36:00 | FR0000120576 | 86 2900 | EUR | 63 | XPAR | x2KNas8wE0E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:36:00 | FR0000120576 | 86 2900 | EUR | 50 | XPAR | x2KNas8wE0E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:35:52 | FR0000120576 | 86 2900 | EUR | 50 | XPAR | x2KNas8wE0E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:35:52 | FR0000120576 | 86 3000 | EUR | 76 | XPAR | x2KNas8wE0Z | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:35:33 | FR0000120576 | 86 3100 | EUR | 37 | XPAR | x2KNas8wE79 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:35:33 | FR0000120576 | 86 3100 | EUR | 62 | XPAR | x2KNas8wE7B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:34:48 | FR0000120576 | 86 3100 | EUR | 82 | XPAR | x2KNas8wE7B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:34:34 | FR0000120576 | 86 3100 | EUR | 62 | XPAR | x2KNas8wFuc | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:34:09 | FR0000120576 | 86 3600 | EUR | 23 | XPAR | x2KNas8wFL3S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:34:09 | FR0000120576 | 86 3700 | EUR | 35 | XPAR | x2KNas8wRfK1 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:34:09 | FR0000120576 | 86 3700 | EUR | 56 | XPAR | x2KNas8wRfK1 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:34:03 | FR0000120576 | 86 3500 | EUR | 4 | XPAR | x2KNas8wRfSM | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:34:03 | FR0000120576 | 86 3500 | EUR | 4 | XPAR | x2KNas8wRfSM | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 11:33:51 | FR0000120576 | 86 3400 | EUR | 112 | XPAR | x2KN | |

| | | | | | | | | | | | |
|--------|----------------------|------------------------------------|------|------------------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:16:31 | FR0000120578 | 86 1300 | EUR | 73 | XPAR | xZNNaSBwahtw | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:16:08 | FR0000120578 | 86 1300 | EUR | 32 | XPAR | xZNNaSBwagw | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:16:08 | FR0000120578 | 86 1300 | EUR | 70 | XPAR | xZNNaSBwbw | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:15:57 | FR0000120578 | 86 1100 | EUR | 146 | XPAR | xZNNaSBbw7w | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:53 | FR0000120578 | 86 0500 | EUR | 49 | XPAR | xZNNaSBba0c | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:53 | FR0000120578 | 86 0500 | EUR | 31 | XPAR | xZNNaSBba0d | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:43 | FR0000120578 | 86 0500 | EUR | 96 | XPAR | xZNNaSBba0f | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:30 | FR0000120578 | 86 0600 | EUR | 5 | XPAR | xZNNaSBba0V | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:30 | FR0000120578 | 86 0600 | EUR | 50 | XPAR | xZNNaSBba0W | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:30 | FR0000120578 | 86 0700 | EUR | 31 | XPAR | xZNNaSBba0vM | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:30 | FR0000120578 | 86 0700 | EUR | 31 | XPAR | xZNNaSBba0vN | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:14 | FR0000120578 | 86 0300 | EUR | 58 | XPAR | xZNNaSBba0vW | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:14 | FR0000120578 | 86 0400 | EUR | 43 | XPAR | xZNNaSBba0vX | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:14:14 | FR0000120578 | 86 0400 | EUR | 43 | XPAR | xZNNaSBba0vZ | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:45 | FR0000120578 | 86 0100 | EUR | 47 | XPAR | xZNNaSBba0T5 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:14 | FR0000120578 | 85 9800 | EUR | 56 | XPAR | xZNNaSBba0U1 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:14 | FR0000120578 | 85 9800 | EUR | 10 | XPAR | xZNNaSBba0U2 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:03 | FR0000120578 | 85 9700 | EUR | 57 | XPAR | xZNNaSBba0z3 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:03 | FR0000120578 | 85 9800 | EUR | 48 | XPAR | xZNNaSBba0z3m | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:03 | FR0000120578 | 85 9900 | EUR | 51 | XPAR | xZNNaSBba0z4 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:03 | FR0000120578 | 85 9900 | EUR | 30 | XPAR | xZNNaSBba0z5 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:02 | FR0000120578 | 86 0000 | EUR | 85 | XPAR | xZNNaSBba0zL | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:13:02 | FR0000120578 | 86 0000 | EUR | 82 | XPAR | xZNNaSBba0zN | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:12:13 | FR0000120578 | 85 9400 | EUR | 20 | XPAR | xZNNaSBba0zH | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:12:13 | FR0000120578 | 85 9400 | EUR | 80 | XPAR | xZNNaSBba0zJ | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:12:13 | FR0000120578 | 85 9400 | EUR | 22 | XPAR | xZNNaSBba0zK | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:11:12 | FR0000120578 | 85 9500 | EUR | 72 | XPAR | xZNNaSBba0zB | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:10:04 | FR0000120578 | 85 9600 | EUR | 7 | XPAR | xZNNaSBba0yB | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:10:04 | FR0000120578 | 85 9600 | EUR | 62 | XPAR | xZNNaSBba0yC | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:10:04 | FR0000120578 | 85 9700 | EUR | 69 | XPAR | xZNNaSBba0yD | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:10:03 | FR0000120578 | 85 9800 | EUR | 148 | XPAR | xZNNaSBba0yE | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 11:10:03 | FR0000120578 | 85 9900 | EUR | 120 | XPAR | xZNNaSBba0yF | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:08 | FR0000120578 | 86 0100 | EUR | 59 | XPAR | xZNNaSBba0yG | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:08 | FR0000120578 | 86 0100 | EUR | 5 | XPAR | xZNNaSBba0yH | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:04 | FR0000120578 | 86 0100 | EUR | 62 | XPAR | xZNNaSBba0yI | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:28 | FR0000120578 | 86 0200 | EUR | 19 | XPAR | xZNNaSBba0yJ | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:25 | FR0000120578 | 86 0500 | EUR | 62 | XPAR | xZNNaSBba0yK | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:25 | FR0000120578 | 86 0400 | EUR | 81 | XPAR | xZNNaSBba0yL | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:25 | FR0000120578 | 86 0500 | EUR | 118 | XPAR | xZNNaSBba0yM | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:12 | FR0000120578 | 86 0400 | EUR | 153 | XPAR | xZNNaSBba0yN | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:57 | FR0000120578 | 85 9800 | EUR | 67 | XPAR | xZNNaSBba0yO | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:30 | FR0000120578 | 85 9600 | EUR | 45 | XPAR | xZNNaSBba0yP | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:26 | FR0000120578 | 86 0000 | EUR | 101 | XPAR | xZNNaSBba0yQ | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:26 | FR0000120578 | 86 0100 | EUR | 74 | XPAR | xZNNaSBba0yR | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:26 | FR0000120578 | 86 0200 | EUR | 148 | XPAR | xZNNaSBba0yS | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:38 | FR0000120578 | 85 9800 | EUR | 101 | XPAR | xZNNaSBba0yT | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:38 | FR0000120578 | 85 9900 | EUR | 281 | XPAR | xZNNaSBba0yU | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:38 | FR0000120578 | 85 9800 | EUR | 5 | XPAR | xZNNaSBba0yV | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:24 | FR0000120578 | 85 9600 | EUR | 181 | XPAR | xZNNaSBba0yW | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:24 | FR0000120578 | 85 9800 | EUR | 53 | XPAR | xZNNaSBba0yX | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:25 | FR0000120578 | 85 9900 | EUR | 79 | XPAR | xZNNaSBba0yY | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:30 | FR0000120578 | 85 9700 | EUR | 53 | XPAR | xZNNaSBba0yZ | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:26 | FR0000120578 | 85 9700 | EUR | 54 | XPAR | xZNNaSBba0y1 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:25 | FR0000120578 | 85 9800 | EUR | 77 | XPAR | xZNNaSBba0y2 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:16 | FR0000120578 | 85 9800 | EUR | 123 | XPAR | xZNNaSBba0y3 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:25 | FR0000120578 | 85 9900 | EUR | 71 | XPAR | xZNNaSBba0y4 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:55 | FR0000120578 | 85 8800 | EUR | 53 | XPAR | xZNNaSBba0y5 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:55 | FR0000120578 | 85 8300 | EUR | 71 | XPAR | xZNNaSBba0y6 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:55 | FR0000120578 | 85 8300 | EUR | 1 | XPAR | xZNNaSBba0y7 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:55 | FR0000120578 | 85 8300 | EUR | 1 | XPAR | xZNNaSBba0y8 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:55 | FR0000120578 | 85 8300 | EUR | 72 | XPAR | xZNNaSBba0y9 | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:04 | FR0000120578 | 85 8300 | EUR | 1 | XPAR | xZNNaSBba0yA | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:04 | FR0000120578 | 85 8300 | EUR | 40 | XPAR | xZNNaSBba0yB | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:04 | FR0000120578 | 85 8300 | EUR | 20 | XPAR | xZNNaSBba0yC | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:04 | FR0000120578 | 85 8300 | EUR | 47 | XPAR | xZNNaSBba0yD | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:03 | FR0000120578 | 85 8100 | EUR | 20 | XPAR | xZNNaSBba0yE | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:03 | FR0000120578 | 85 8100 | EUR | 16 | XPAR | xZNNaSBba0yF | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:01 | FR0000120578 | 85 8200 | EUR | 36 | XPAR | xZNNaSBba0yG | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:01 | FR0000120578 | 85 8200 | EUR | 36 | XPAR | xZNNaSBba0yH | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:01 | FR0000120578 | 85 8200 | EUR | 36 | XPAR | xZNNaSBba0yI | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:09:01 | FR0000120578 | 85 8200 | EUR | 36 | XPAR | xZNNaSBba0yJ | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:47 | FR0000120578 | 85 8300 | EUR | 94 | XPAR | xZNNaSBba0yK | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:42 | FR0000120578 | 85 8400 | EUR | 100 | XPAR | xZNNaSBba0yL | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:08:22 | FR0000120578 | 85 8400 | EUR | 81 | XPAR | xZNNaSBba0yM | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:07:48 | FR0000120578 | 85 8500 | EUR | 119 | XPAR | xZNNaSBba0yN | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:07:48 | FR0000120578 | 85 8500 | EUR | 19 | XPAR | xZNNaSBba0yO | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:07:48 | FR0000120578 | 85 8600 | EUR | 151 | XPAR | xZNNaSBba0yP | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:06:10 | FR0000120578 | 85 8600 | EUR | 57 | XPAR | xZNNaSBba0yQ | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:06:09 | FR0000120578 | 85 8600 | EUR | 85 | XPAR | xZNNaSBba0yR | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:06:08 | FR0000120578 | 85 8600 | EUR | 183 | XPAR | xZNNaSBba0yS | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:05:21 | FR0000120578 | 85 8500 | EUR | 84 | XPAR | xZNNaSBba0yT | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:05:04 | FR0000120578 | 85 8400 | EUR | 154 | XPAR | xZNNaSBba0yU | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:04:45 | FR0000120578 | 85 8400 | EUR | 80 | XPAR | xZNNaSBba0yV | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:03:52 | FR0000120578 | 85 8400 | EUR | 5 | XPAR | xZNNaSBba0yW | MAR art.5(2) (a) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 2011/25 10:03:52 | FR0000120578 | 85 8400 | EUR | 50 | XPAR | x | |

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| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:02:02 | FR0000120578 | 85,9000 | EUR | 78 | XPAPR | xZKNHs8g2u3 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:01:58 | FR0000120578 | 85,9000 | EUR | 78 | XPAPR | xZKNHs8g7m | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:01:32 | FR0000120578 | 86,0000 | EUR | 70 | XPAPR | xZKNHs8g8j | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:01:31 | FR0000120578 | 86,0000 | EUR | 40 | XPAPR | xZKNHs8g9i | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:01:31 | FR0000120578 | 86,0000 | EUR | 74 | XPAPR | xZKNHs8g9j | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:01:31 | FR0000120578 | 86,0000 | EUR | 147 | XPAPR | xZKNHs8g9k | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:01:22 | FR0000120578 | 86,0000 | EUR | 172 | XPAPR | xZKNHs8g9oc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:01:22 | FR0000120578 | 86,0000 | EUR | 26 | XPAPR | xZKNHs8g9m | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:00:12 | FR0000120578 | 86,1600 | EUR | 43 | XPAPR | xZKNHs8g9GC | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:00:08 | FR0000120578 | 86,1600 | EUR | 2 | XPAPR | xZKNHs8g9GT | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:00:06 | FR0000120578 | 86,1600 | EUR | 80 | XPAPR | xZKNHs8g9h8 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 10:00:06 | FR0000120578 | 86,1900 | EUR | 136 | XPAPR | xZKNHs8g9KJ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:59:19 | FR0000120578 | 86,1600 | EUR | 11 | XPAPR | xZKNHs8g9P | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:59:18 | FR0000120578 | 86,1700 | EUR | 74 | XPAPR | xZKNHs8g9T | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:59:19 | FR0000120578 | 86,1900 | EUR | 40 | XPAPR | xZKNHs8g9b1 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:59:19 | FR0000120578 | 86,1800 | EUR | 30 | XPAPR | xZKNHs8g9bK | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:59:11 | FR0000120578 | 86,1800 | EUR | 114 | XPAPR | xZKNHs8g9B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:58:30 | FR0000120578 | 86,1800 | EUR | 74 | XPAPR | xZKNHs8g9Mdm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:58:30 | FR0000120578 | 86,1900 | EUR | 6 | XPAPR | xZKNHs8g9M | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:58:19 | FR0000120578 | 86,1900 | EUR | 61 | XPAPR | xZKNHs8g9M8 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:58:00 | FR0000120578 | 86,1800 | EUR | 88 | XPAPR | xZKNHs8g9M28 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:57:53 | FR0000120578 | 86,1900 | EUR | 55 | XPAPR | xZKNHs8g9M8r | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:57:53 | FR0000120578 | 86,1600 | EUR | 10 | XPAPR | xZKNHs8g9M1 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:57:48 | FR0000120578 | 86,1900 | EUR | 84 | XPAPR | xZKNHs8g9M5 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:57:10 | FR0000120578 | 86,1600 | EUR | 84 | XPAPR | xZKNHs8g9M1 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:56:56 | FR0000120578 | 86,1700 | EUR | 70 | XPAPR | xZKNHs8g9NF6 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:56:44 | FR0000120578 | 86,1800 | EUR | 63 | XPAPR | xZKNHs8g9NLQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:56:32 | FR000012 | | | | | | |

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| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:26:45 | FR0000120578 | 86 1200 | EUR | 227 | XPAR | xZKNA5Bryw | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:25:37 | FR0000120578 | 86 1800 | EUR | 84 | XPAR | xZKNA5Bryp | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:25:37 | FR0000120578 | 86 1900 | EUR | 103 | XPAR | xZKNA5BryP | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:25:37 | FR0000120578 | 86 2000 | EUR | 232 | XPAR | xZKNA5BrypP | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:25:04 | FR0000120578 | 86 2000 | EUR | 102 | XPAR | xZKNA5BrmzG | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:25:04 | FR0000120578 | 86 2100 | EUR | 102 | XPAR | xZKNA5BrmZ | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:24:29 | FR0000120578 | 86 2100 | EUR | 67 | XPAR | xZKNA5BrmAP | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:24:05 | FR0000120578 | 86 2000 | EUR | 9 | XPAR | xZKNA5BhmE | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:24:05 | FR0000120578 | 86 2000 | EUR | 30 | XPAR | xZKNA5BhmH | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:24:05 | FR0000120578 | 86 2000 | EUR | 40 | XPAR | xZKNA5BhmJ | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:24:05 | FR0000120578 | 86 2000 | EUR | 17 | XPAR | xZKNA5Bhmhm | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:24:02 | FR0000120578 | 86 2100 | EUR | 63 | XPAR | xZKNA5BmdM | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:23:08 | FR0000120578 | 86 1800 | EUR | 89 | XPAR | xZKNA5BbmA | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:23:08 | FR0000120578 | 86 1800 | EUR | 20 | XPAR | xZKNA5BbmC | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:23:08 | FR0000120578 | 86 1800 | EUR | 30 | XPAR | xZKNA5BbmD | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:23:08 | FR0000120578 | 86 1800 | EUR | 45 | XPAR | xZKNA5BbmHm | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:23:08 | FR0000120578 | 86 1900 | EUR | 142 | XPAR | xZKNA5BbmW | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:23:06 | FR0000120578 | 86 2000 | EUR | 16 | XPAR | xZKNA5BbjGT | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:23:06 | FR0000120578 | 86 2000 | EUR | 64 | XPAR | xZKNA5BbjU | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:22:38 | FR0000120578 | 86 2000 | EUR | 40 | XPAR | xZKNA5BbmF | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:22:38 | FR0000120578 | 86 2000 | EUR | 237 | XPAR | xZKNA5BbmV | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:22:20 | FR0000120578 | 86 2100 | EUR | 35 | XPAR | xZKNA5Bjdy | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:22:20 | FR0000120578 | 86 2100 | EUR | 70 | XPAR | xZKNA5BjdyP | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:22:19 | FR0000120578 | 86 2200 | EUR | 153 | XPAR | xZKNA5Bjy | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:22:17 | FR0000120578 | 86 1900 | EUR | 68 | XPAR | xZKNA5Bjyd | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:22:17 | FR0000120578 | 86 1900 | EUR | 64 | XPAR | xZKNA5Bjyl | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:21:14 | FR0000120578 | 86 2000 | EUR | 50 | XPAR | xZKNA5Bjym | MAR art.5 (2) (a) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | COGET | 2011/25 09:21:14 | FR0000120578 | 86 2100 | EUR | 78 | XPAR | xZKNA5BjyM | MAR art.5 (2) (|

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| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:02.11 | FR0000120578 | 86 1000 | EUR | 60 | XPAPR | xZKNvAsbMHF | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:02.11 | FR0000120578 | 86 1100 | EUR | 99 | XPAPR | xZKNvAsbMMH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:02.11 | FR0000120578 | 86 1200 | EUR | 229 | XPAPR | xZKNvAsbMHK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:02.04 | FR0000120578 | 86 1200 | EUR | 159 | XPAPR | xZKNvAsbMOU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.30 | FR0000120578 | 86 1000 | EUR | 199 | XPAPR | xZKNvAsbNFI | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.30 | FR0000120578 | 86 1100 | EUR | 148 | XPAPR | xZKNvAsbNFK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.25 | FR0000120578 | 86 1300 | EUR | 49 | XPAPR | xZKNvAsbNKL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.25 | FR0000120578 | 86 1400 | EUR | 75 | XPAPR | xZKNvAsbNKB | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.12 | FR0000120578 | 86 1200 | EUR | 61 | XPAPR | xZKNvAsbNGK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.12 | FR0000120578 | 86 1300 | EUR | 104 | XPAPR | xZKNvAsbNGM | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.12 | FR0000120578 | 86 1400 | EUR | 238 | XPAPR | xZKNvAsbNGN | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.04 | FR0000120578 | 86 1400 | EUR | 52 | XPAPR | xZKNvAsbNGJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.04 | FR0000120578 | 86 1600 | EUR | 110 | XPAPR | xZKNvAsbKpb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 2011/25 09:01.04 | FR0000120578 | 86 1500 | EUR | 87 | XPAPR | xZKNvAsbKqz | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:28.06 | FR0000120578 | 86 1000 | EUR | 27 | XPAPR | xZKNvAsbMz7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:28.06 | FR0000120578 | 86 1000 | EUR | 5 | XPAPR | xZKNvAsbMz8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:28.06 | FR0000120578 | 86 1000 | EUR | 50 | XPAPR | xZKNvAsbMz9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:28.01 | FR0000120578 | 86 1100 | EUR | 67 | XPAPR | xZKNvAsbMzA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.57 | FR0000120578 | 86 1200 | EUR | 86 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.50 | FR0000120578 | 86 1200 | EUR | 25 | XPAPR | xZKNvAsbMzB | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.49 | FR0000120578 | 86 1100 | EUR | 87 | XPAPR | xZKNvAsbMzC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.40 | FR0000120578 | 86 1000 | EUR | 45 | XPAPR | xZKNvAsbMzJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.40 | FR0000120578 | 86 1100 | EUR | 80 | XPAPR | xZKNvAsbMzH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.37 | FR0000120578 | 86 1100 | EUR | 5 | XPAPR | xZKNvAsbMzD | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.37 | FR0000120578 | 86 1200 | EUR | 57 | XPAPR | xZKNvAsbMzO | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.36 | FR0000120578 | 86 1200 | EUR | 19 | XPAPR | xZKNvAsbMzF | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.31 | FR0000120578 | 86 1200 | EUR | 90 | XPAPR | xZKNvAsbMzE | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.29 | FR0000120578 | 86 1300 | EUR | 41 | XPAPR | xZKNvAsbMzT | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.29 | FR0000120578 | 86 1400 | EUR | 61 | XPAPR | xZKNvAsbMzU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.25 | FR0000120578 | 86 1400 | EUR | 79 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.21 | FR0000120578 | 86 1400 | EUR | 85 | XPAPR | xZKNvAsbMzV | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.20 | FR0000120578 | 86 1400 | EUR | 85 | XPAPR | xZKNvAsbMzW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.15 | FR0000120578 | 86 1600 | EUR | 58 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.15 | FR0000120578 | 86 1700 | EUR | 89 | XPAPR | xZKNvAsbMzF | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.12 | FR0000120578 | 86 1700 | EUR | 25 | XPAPR | xZKNvAsbMzB | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.11 | FR0000120578 | 86 1700 | EUR | 70 | XPAPR | xZKNvAsbMzJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.10 | FR0000120578 | 86 1700 | EUR | 9 | XPAPR | xZKNvAsbMzH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.10 | FR0000120578 | 86 1900 | EUR | 167 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.01 | FR0000120578 | 86 2000 | EUR | 54 | XPAPR | xZKNvAsbMzH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:27.00 | FR0000120578 | 86 2100 | EUR | 80 | XPAPR | xZKNvAsbMzH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.56 | FR0000120578 | 86 2100 | EUR | 25 | XPAPR | xZKNvAsbMzH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.55 | FR0000120578 | 86 2100 | EUR | 69 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.50 | FR0000120578 | 86 2500 | EUR | 93 | XPAPR | xZKNvAsbMzA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.50 | FR0000120578 | 86 2400 | EUR | 58 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.50 | FR0000120578 | 86 2600 | EUR | 219 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.37 | FR0000120578 | 86 2700 | EUR | 31 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.37 | FR0000120578 | 86 2700 | EUR | 20 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.37 | FR0000120578 | 86 2800 | EUR | 19 | XPAPR | xZKNvAsbMzF | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.37 | FR0000120578 | 86 2800 | EUR | 32 | XPAPR | xZKNvAsbMzH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 2900 | EUR | 29 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 3000 | EUR | 75 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 3100 | EUR | 5 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 3100 | EUR | 40 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 3100 | EUR | 32 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 3100 | EUR | 62 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 3300 | EUR | 105 | XPAPR | xZKNvAsbMzD | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.33 | FR0000120578 | 86 3400 | EUR | 243 | XPAPR | xZKNvAsbMzD | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.12 | FR0000120578 | 86 3200 | EUR | 64 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.08 | FR0000120578 | 86 3200 | EUR | 83 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.08 | FR0000120578 | 86 3300 | EUR | 63 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.02 | FR0000120578 | 86 3100 | EUR | 26 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.02 | FR0000120578 | 86 3100 | EUR | 219 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:26.01 | FR0000120578 | 86 3200 | EUR | 61 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.01 | FR0000120578 | 86 3200 | EUR | 236 | XPAPR | xZKNvAsbMzZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.33 | FR0000120578 | 86 3100 | EUR | 323 | XPAPR | xZKNvAsbMzJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.31 | FR0000120578 | 86 3100 | EUR | 74 | XPAPR | xZKNvAsbMzP | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.30 | FR0000120578 | 86 3200 | EUR | 97 | XPAPR | xZKNvAsbMzP | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.30 | FR0000120578 | 86 3200 | EUR | 14 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.30 | FR0000120578 | 86 3200 | EUR | 246 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.30 | FR0000120578 | 86 3300 | EUR | 4 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.30 | FR0000120578 | 86 3300 | EUR | 97 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.30 | FR0000120578 | 86 3300 | EUR | 110 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.30 | FR0000120578 | 86 3300 | EUR | 12 | XPAPR | xZKNvAsbMzY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.11 | FR0000120578 | 86 3200 | EUR | 23 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.09 | FR0000120578 | 86 3300 | EUR | 16 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.09 | FR0000120578 | 86 3300 | EUR | 34 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.08 | FR0000120578 | 86 3300 | EUR | 34 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:25.03 | FR0000120578 | 86 3600 | EUR | 63 | XPAPR | xZKNvAsbMzX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:24.58 | FR0000120578 | 86 3600 | EUR | 86 | XPAPR | xZKNvAsbMzA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:24.58 | FR0000120578 | 86 3500 | EUR | 95 | XPAPR | xZKNvAsbMzA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:24.52 | FR0000120578 | 86 3600 | EUR | 106 | XPAPR | xZKNvAsbMzA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:24.48 | FR0000120578 | 86 3700 | EUR | 38 | XPAPR | xZKNvAsbMzA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:24.48 | FR0000120578 | 86 3700 | EUR | 135 | XPAPR | xZKNvAsbMzA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGEET | 1911/25 12:24.38 | FR0000120578 | 86 3700 | | | | | |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|-------------|---------------|
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:41 | FR0000120576 | 86.3500 | EUR | 1 | XPAR | xZNAVvNPNNP | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:41 | FR0000120576 | 86.3500 | EUR | 60 | XPAR | xZNAVvNPNP | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:41 | FR0000120576 | 86.3500 | EUR | 19 | XPAR | xZNAVvNPNNQ | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:39 | FR0000120576 | 86.3600 | EUR | 278 | XPAR | xZNAVvNPNNU | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:15 | FR0000120576 | 86.3600 | EUR | 5 | XPAR | xZNAVvNKAKA | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:13 | FR0000120576 | 86.3500 | EUR | 5 | XPAR | xZNAVvNKAJ | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:11 | FR0000120576 | 86.3600 | EUR | 108 | XPAR | xZNAVvNKKK | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:11 | FR0000120576 | 86.3700 | EUR | 245 | XPAR | xZNAVvMKCF | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:06 | FR0000120576 | 86.3800 | EUR | 379 | XPAR | xZNAVvMKB0 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:18:02 | FR0000120576 | 86.3700 | EUR | 5 | XPAR | xZNAVvMKUCG | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:58 | FR0000120576 | 86.3700 | EUR | 43 | XPAR | xZNAVvVAHJ | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:57 | FR0000120576 | 86.3600 | EUR | 5 | XPAR | xZNAVvMAJLg | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:56 | FR0000120576 | 86.3700 | EUR | 169 | XPAR | xZNAVvMLXjg | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:53 | FR0000120576 | 86.3400 | EUR | 97 | XPAR | xZNAVvWUj | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:51 | FR0000120576 | 86.3400 | EUR | 97 | XPAR | xZNAVvMLKdG | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:51 | FR0000120576 | 86.3400 | EUR | 139 | XPAR | xZNAVvVAMJz | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:51 | FR0000120576 | 86.3400 | EUR | 14 | XPAR | xZNAVvMLHjg | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:17:48 | FR0000120576 | 86.3300 | EUR | 1 | XPAR | xZNAVvMLUL | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:16:36 | FR0000120576 | 86.3700 | EUR | 4 | XPAR | xZNAVvMLJvJ | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:16:38 | FR0000120576 | 86.3800 | EUR | 294 | XPAR | xZNAVvMLJm | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:16:37 | FR0000120576 | 86.3800 | EUR | 379 | XPAR | xZNAVvVAMT | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:16:37 | FR0000120576 | 86.4000 | EUR | 52 | XPAR | xZNAVvMLJn | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:16:37 | FR0000120576 | 86.4000 | EUR | 45 | XPAR | xZNAVvVAMT | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:49 | FR0000120576 | 86.4800 | EUR | 82 | XPAR | xZNAVvMJMP | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:47 | FR0000120576 | 86.4800 | EUR | 68 | XPAR | xZNAVvMJMG6 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:48 | FR0000120576 | 86.4500 | EUR | 93 | XPAR | xZNAVvMJGHf | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:43 | FR0000120576 | 86.5000 | EUR | 84 | XPAR | xZNAVvMAGf | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:30 | FR0000120576 | 86.5400 | EUR | 95 | XPAR | xZNAVvMAGe | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:27 | FR0000120576 | 86.5400 | EUR | 65 | XPAR | xZNAVvMAGv | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:27 | FR0000120576 | 86.5400 | EUR | 144 | XPAR | xZNAVvMAGL | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:23 | FR0000120576 | 86.5400 | EUR | 76 | XPAR | xZNAVvVAMJz | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:23 | FR0000120576 | 86.5400 | EUR | 75 | XPAR | xZNAVvMAGT | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:22 | FR0000120576 | 86.5400 | EUR | 67 | XPAR | xZNAVvMAGTJ | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:22 | FR0000120576 | 86.5500 | EUR | 84 | XPAR | xZNAVvMAGUJ | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:15:05 | FR0000120576 | 86.4900 | EUR | 187 | XPAR | xZNAVvMAGLd | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:58 | FR0000120576 | 86.5000 | EUR | 140 | XPAR | xZNAVvVAMT | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:55 | FR0000120576 | 86.5100 | EUR | 60 | XPAR | xZNAVvMAGH3 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:55 | FR0000120576 | 86.5100 | EUR | 97 | XPAR | xZNAVvMAGHf | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:52 | FR0000120576 | 86.5000 | EUR | 42 | XPAR | xZNAVvMAGB | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:52 | FR0000120576 | 86.5000 | EUR | 38 | XPAR | xZNAVvMAGBf | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:52 | FR0000120576 | 86.5000 | EUR | 56 | XPAR | xZNAVvMAGBj | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:52 | FR0000120576 | 86.4900 | EUR | 76 | XPAR | xZNAVvMAGBh | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:52 | FR0000120576 | 86.4900 | EUR | 243 | XPAR | xZNAVvMAGBh | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:52 | FR0000120576 | 86.5000 | EUR | 2 | XPAR | xZNAVvMAGB5 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:52 | FR0000120576 | 86.5000 | EUR | 44 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:14:47 | FR0000120576 | 86.5000 | EUR | 77 | XPAR | xZNAVvMAGV2 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:38 | FR0000120576 | 86.5100 | EUR | 81 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:36 | FR0000120576 | 86.5200 | EUR | 65 | XPAR | xZNAVvMAGV2 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:31 | FR0000120576 | 86.5200 | EUR | 84 | XPAR | xZNAVvMAGV4 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:30 | FR0000120576 | 86.5300 | EUR | 69 | XPAR | xZNAVvMAGV7 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:30 | FR0000120576 | 86.5300 | EUR | 91 | XPAR | xZNAVvMAGV8 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:30 | FR0000120576 | 86.5400 | EUR | 280 | XPAR | xZNAVvMAGV9 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:26 | FR0000120576 | 86.5500 | EUR | 320 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:09 | FR0000120576 | 86.5300 | EUR | 147 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:13:01 | FR0000120576 | 86.5300 | EUR | 165 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:58 | FR0000120576 | 86.5300 | EUR | 17 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:52 | FR0000120576 | 86.5100 | EUR | 97 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:50 | FR0000120576 | 86.5000 | EUR | 1 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:36 | FR0000120576 | 86.5000 | EUR | 50 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:38 | FR0000120576 | 86.5000 | EUR | 97 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:34 | FR0000120576 | 86.4800 | EUR | 1 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:28 | FR0000120576 | 86.4700 | EUR | 1 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:17 | FR0000120576 | 86.4500 | EUR | 141 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:17 | FR0000120576 | 86.4600 | EUR | 97 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:16 | FR0000120576 | 86.4500 | EUR | 2 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:11 | FR0000120576 | 86.4500 | EUR | 2 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:02 | FR0000120576 | 86.4400 | EUR | 69 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:01 | FR0000120576 | 86.4400 | EUR | 166 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:01 | FR0000120576 | 86.4500 | EUR | 3 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:01 | FR0000120576 | 86.4500 | EUR | 7 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:01 | FR0000120576 | 86.4500 | EUR | 97 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:12:01 | FR0000120576 | 86.4400 | EUR | 7 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:11:14 | FR0000120576 | 86.4400 | EUR | 54 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:11:14 | FR0000120576 | 86.4500 | EUR | 91 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:11:10 | FR0000120576 | 86.4400 | EUR | 97 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:11:08 | FR0000120576 | 86.4400 | EUR | 77 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:11:02 | FR0000120576 | 86.4500 | EUR | 77 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:11:01 | FR0000120576 | 86.4500 | EUR | 136 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:10:52 | FR0000120576 | 86.4600 | EUR | 452 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:10:52 | FR0000120576 | 86.4700 | EUR | 208 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:10:52 | FR0000120576 | 86.4700 | EUR | 25 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:10:47 | FR0000120576 | 86.4700 | EUR | 45 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:10:47 | FR0000120576 | 86.4700 | EUR | 40 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/25 17:09:45 | FR0000120576 | 86.4300 | EUR | 231 | XPAR | xZNAVvMAGV1 | MAR 51/52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/11/ | | | | | | | |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|-------|---------------|---------------|
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 17:01:00 | FR0000120576 | 86.8400 | EUR | 11 | XPXAR | x20NvApvACF4 | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 17:01:00 | FR0000120576 | 86.8400 | EUR | 56 | XPXAR | x20NvApvACF6 | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 17:01:00 | FR0000120576 | 86.8400 | EUR | 92 | XPXAR | x20NvApvACF7 | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 17:05:57 | FR0000120576 | 86.8400 | EUR | 97 | XPXAR | x20NvApvACF8 | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:59:56 | FR0000120576 | 86.8100 | EUR | 286 | XPXAR | x20NvApvACF9 | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:59:56 | FR0000120576 | 86.8200 | EUR | 367 | XPXAR | x20NvApvMJC | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:59:04 | FR0000120576 | 86.8200 | EUR | 187 | XPXAR | x20NvApvMBF | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:59:04 | FR0000120576 | 86.8200 | EUR | 186 | XPXAR | x20NvApvMBFE | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:59:04 | FR0000120576 | 86.8300 | EUR | 50 | XPXAR | x20NvApvMBEA | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:59:04 | FR0000120576 | 86.8300 | EUR | 201 | XPXAR | x20NvApvMBEB | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:59:04 | FR0000120576 | 86.8300 | EUR | 201 | XPXAR | x20NvApvMBEE | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:58:03 | FR0000120576 | 86.8400 | EUR | 62 | XPXAR | x20NvApvMBEY | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:58:03 | FR0000120576 | 86.8500 | EUR | 93 | XPXAR | x20NvApvMBdD | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:58:03 | FR0000120576 | 86.8600 | EUR | 110 | XPXAR | x20NvApvMBdE | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:57 | FR0000120576 | 86.8600 | EUR | 276 | XPXAR | x20NvApvMBdF | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:55 | FR0000120576 | 86.8600 | EUR | 5 | XPXAR | x20NvApvMBdG | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:20 | FR0000120576 | 86.8600 | EUR | 33 | XPXAR | x20NvApvMBdJ | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:20 | FR0000120576 | 86.8600 | EUR | 8 | XPXAR | x20NvApvMBdK | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:19 | FR0000120576 | 86.8600 | EUR | 28 | XPXAR | x20NvApvMBdL | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:19 | FR0000120576 | 86.8600 | EUR | 52 | XPXAR | x20NvApvMBdPQ | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:19 | FR0000120576 | 86.8600 | EUR | 101 | XPXAR | x20NvApvMBdR | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:16 | FR0000120576 | 86.8600 | EUR | 5 | XPXAR | x20NvApvMBdS | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:15 | FR0000120576 | 86.8600 | EUR | 62 | XPXAR | x20NvApvMBdE | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:03 | FR0000120576 | 86.8700 | EUR | 46 | XPXAR | x20NvApvMBdZ | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:03 | FR0000120576 | 86.8700 | EUR | 2 | XPXAR | x20NvApvMBdZ | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:57:02 | FR0000120576 | 86.8700 | EUR | 5 | XPXAR | x20NvApvMBdG | MAR 01:52 (s) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 16:56:58 | FR0000120576 | 86.8700 | EUR | 82 | XPXAR | x20NvApvMBdG | MAR 01: |

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|--------|----------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:47:14 | FR0000120578 | 87 0600 | EUR | 339 | XPAR | xZKNvAlpNtIC | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:47:14 | FR0000120578 | 87 0600 | EUR | 5 | XPAR | xZKNvAlpNtIE | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:47:06 | FR0000120578 | 87 0400 | EUR | 5 | XPAR | xZKNvAlpNuLr | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:46:45 | FR0000120578 | 87 0400 | EUR | 153 | XPAR | xZKNvAlpNuH | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:46:45 | FR0000120578 | 87 0400 | EUR | 238 | XPAR | xZKNvAlpNuB | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:46:44 | FR0000120578 | 87 0400 | EUR | 5 | XPAR | xZKNvAlpNuA1 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:46:30 | FR0000120578 | 87 0300 | EUR | 148 | XPAR | xZKNvAlpNuTa | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:46:30 | FR0000120578 | 87 0300 | EUR | 213 | XPAR | xZKNvAlpNuT7 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:46:15 | FR0000120578 | 87 0500 | EUR | 301 | XPAR | xZKNvAlpNe4 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:46:15 | FR0000120578 | 87 0600 | EUR | 306 | XPAR | xZKNvAlpNe5 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:25 | FR0000120578 | 87 0700 | EUR | 60 | XPAR | xZKNvAlpNdeK | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:25 | FR0000120578 | 87 0800 | EUR | 130 | XPAR | xZKNvAlpNdeK | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:25 | FR0000120578 | 87 0900 | EUR | 130 | XPAR | xZKNvAlpNdeq | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:25 | FR0000120578 | 87 1000 | EUR | 300 | XPAR | xZKNvAlpNdeR | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:12 | FR0000120578 | 87 1100 | EUR | 9 | XPAR | xZKNvAlpNdeV | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:12 | FR0000120578 | 87 1100 | EUR | 78 | XPAR | xZKNvAlpNdeV | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:12 | FR0000120578 | 87 1000 | EUR | 78 | XPAR | xZKNvAlpNdvc | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:12 | FR0000120578 | 87 1000 | EUR | 410 | XPAR | xZKNvAlpNdvh | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:11 | FR0000120578 | 87 1100 | EUR | 118 | XPAR | xZKNvAlpNdvi | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:11 | FR0000120578 | 87 1100 | EUR | 158 | XPAR | xZKNvAlpNdvi | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:44:11 | FR0000120578 | 87 1100 | EUR | 5 | XPAR | xZKNvAlpNduy | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:42:14 | FR0000120578 | 87 1200 | EUR | 39 | XPAR | xZKNvAlpNyZa | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COSET | 19/11/25 16:42:14 | FR0000120578 | 87 1200 | EUR | 161 | XPAR | xZKNvAlpNyZY | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:42:08 | FR0000120578 | 87 1000 | EUR | 233 | XPAR | xZKNvAlpNyZb | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:42:02 | FR0000120578 | 87 0900 | EUR | 34 | XPAR | xZKNvAlpNy1e | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:42:02 | FR0000120578 | 87 0900 | EUR | 36 | XPAR | xZKNvAlpNy1d | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:45 | FR0000120578 | 87 0900 | EUR | 42 | XPAR | xZKNvAlpNyTH | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:16 | FR0000120578 | 87 0700 | EUR | 28 | XPAR | xZKNvAlpNyT8 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:16 | FR0000120578 | 87 0700 | EUR | 44 | XPAR | xZKNvAlpNz18 | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:16 | FR0000120578 | 87 0800 | EUR | 50 | XPAR | xZKNvAlpNz3K | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:13 | FR0000120578 | 87 0800 | EUR | 50 | XPAR | xZKNvAlpNz3M | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:13 | FR0000120578 | 87 0900 | EUR | 113 | XPAR | xZKNvAlpNz3N | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:13 | FR0000120578 | 87 0900 | EUR | 113 | XPAR | xZKNvAlpNz3K | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:41:13 | FR0000120578 | 87 0900 | EUR | 5 | XPAR | xZKNvAlpNz3b | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:40:37 | FR0000120578 | 87 1200 | EUR | 28 | XPAR | xZKNvAlpNw3S | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:40:37 | FR0000120578 | 87 1200 | EUR | 102 | XPAR | xZKNvAlpNw3Y | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:40:37 | FR0000120578 | 87 1300 | EUR | 151 | XPAR | xZKNvAlpNw3Z | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:40:34 | FR0000120578 | 87 1200 | EUR | 267 | XPAR | xZKNvAlpNw4S | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:40:28 | FR0000120578 | 87 1300 | EUR | 380 | XPAR | xZKNvAlpNw5H | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:39:16 | FR0000120578 | 87 1600 | EUR | 42 | XPAR | xZKNvAlpNw5T | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:39:09 | FR0000120578 | 87 1500 | EUR | 52 | XPAR | xZKNvAlpNw5V | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:39:09 | FR0000120578 | 87 1600 | EUR | 117 | XPAR | xZKNvAlpNw5W | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:39:09 | FR0000120578 | 87 1700 | EUR | 105 | XPAR | xZKNvAlpNw5Z | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:57 | FR0000120578 | 87 1800 | EUR | 115 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:49 | FR0000120578 | 87 1700 | EUR | 135 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:32 | FR0000120578 | 87 1600 | EUR | 70 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:32 | FR0000120578 | 87 1600 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:31 | FR0000120578 | 87 1500 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:29 | FR0000120578 | 87 1400 | EUR | 35 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:23 | FR0000120578 | 87 1400 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:18 | FR0000120578 | 87 1300 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:18 | FR0000120578 | 87 1300 | EUR | 88 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:02 | FR0000120578 | 87 1100 | EUR | 46 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:38:00 | FR0000120578 | 87 1200 | EUR | 77 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:59 | FR0000120578 | 87 1300 | EUR | 47 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:48 | FR0000120578 | 87 1300 | EUR | 67 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:48 | FR0000120578 | 87 1400 | EUR | 113 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:46 | FR0000120578 | 87 1400 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:44 | FR0000120578 | 87 1400 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:42 | FR0000120578 | 87 1500 | EUR | 172 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:42 | FR0000120578 | 87 1500 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:40 | FR0000120578 | 87 1500 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:38 | FR0000120578 | 87 1500 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:34 | FR0000120578 | 87 1500 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:30 | FR0000120578 | 87 1400 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:30 | FR0000120578 | 87 1400 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:19 | FR0000120578 | 87 1500 | EUR | 143 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:37:19 | FR0000120578 | 87 1600 | EUR | 329 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:36:54 | FR0000120578 | 87 1600 | EUR | 75 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:36:54 | FR0000120578 | 87 1600 | EUR | 78 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:36:35 | FR0000120578 | 87 1500 | EUR | 173 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:36:22 | FR0000120578 | 87 1600 | EUR | 316 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:36:22 | FR0000120578 | 87 1600 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:36:18 | FR0000120578 | 87 1600 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:36:18 | FR0000120578 | 87 1600 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:35:26 | FR0000120578 | 87 2200 | EUR | 50 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:35:26 | FR0000120578 | 87 2200 | EUR | 99 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:35:26 | FR0000120578 | 87 2200 | EUR | 373 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:35:21 | FR0000120578 | 87 2400 | EUR | 5 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:35:21 | FR0000120578 | 87 2500 | EUR | 81 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:35:21 | FR0000120578 | 87 2500 | EUR | 108 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:35:08 | FR0000120578 | 87 2400 | EUR | 141 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:34:28 | FR0000120578 | 87 1800 | EUR | 141 | XPAR | xZKNvAlpNwPv | MAR ar1.52 (a) |
| SANOFI | 543000EIPSCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 16:34:28 | FR0000120578 | 87 1900 | EUR | 323 | XPAR | xZKN | |

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|--------|----------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|-------|------------|----------------|
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:51 | FR0000120578 | 87 4500 | EUR | 150 | XPAPR | xZKNVpGdL | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:40 | FR0000120578 | 87 4600 | EUR | 136 | XPAPR | xZKNVpGdO | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:40 | FR0000120578 | 87 4600 | EUR | 248 | XPAPR | xZKNVpGdU | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:23 | FR0000120578 | 87 4300 | EUR | 52 | XPAPR | xZKNVpGdF | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:23 | FR0000120578 | 87 4300 | EUR | 7 | XPAPR | xZKNVpGdV | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:16 | FR0000120578 | 87 3700 | EUR | 20 | XPAPR | xZKNVpGdW | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:16 | FR0000120578 | 87 3700 | EUR | 20 | XPAPR | xZKNVpGdZ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:58:14 | FR0000120578 | 87 3700 | EUR | 5 | XPAPR | xZKNVpGdZa | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:57:02 | FR0000120578 | 87 2200 | EUR | 62 | XPAPR | xZKNVpGdSa | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:57:01 | FR0000120578 | 87 2200 | EUR | 98 | XPAPR | xZKNVpGdSb | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:57:01 | FR0000120578 | 87 2300 | EUR | 166 | XPAPR | xZKNVpGdPc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:57:01 | FR0000120578 | 87 2400 | EUR | 383 | XPAPR | xZKNVpGdPg | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:56 | FR0000120578 | 87 2200 | EUR | 62 | XPAPR | xZKNVpGdYb | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:56 | FR0000120578 | 87 2200 | EUR | 78 | XPAPR | xZKNVpGdYc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:48 | FR0000120578 | 87 2100 | EUR | 78 | XPAPR | xZKNVpGdYd | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:38 | FR0000120578 | 87 2100 | EUR | 42 | XPAPR | xZKNVpGdYm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:38 | FR0000120578 | 87 2100 | EUR | 24 | XPAPR | xZKNVpGdYn | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:38 | FR0000120578 | 87 2100 | EUR | 78 | XPAPR | xZKNVpGdYH | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:38 | FR0000120578 | 87 2100 | EUR | 84 | XPAPR | xZKNVpGdYf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:38 | FR0000120578 | 87 2100 | EUR | 40 | XPAPR | xZKNVpGdYg | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:19 | FR0000120578 | 87 1800 | EUR | 5 | XPAPR | xZKNVpGYOf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:19 | FR0000120578 | 87 1900 | EUR | 88 | XPAPR | xZKNVpGYOM | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:19 | FR0000120578 | 87 2000 | EUR | 40 | XPAPR | xZKNVpGYOG | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:19 | FR0000120578 | 87 2000 | EUR | 78 | XPAPR | xZKNVpGYOg | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:19 | FR0000120578 | 87 2000 | EUR | 72 | XPAPR | xZKNVpGYOS | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:56:44 | FR0000120578 | 87 1200 | EUR | 261 | XPAPR | xZKNVpGZPv | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:55:44 | FR0000120578 | 87 1200 | EUR | 37 | XPAPR | xZKNVpGZvO | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:55:44 | FR0000120578 | 87 1200 | EUR | 70 | XPAPR | xZKNVpGZvP | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:55:07 | FR0000120578 | 87 1200 | EUR | 70 | XPAPR | xZKNVpGZvQ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:54:47 | FR0000120578 | 87 1200 | EUR | 186 | XPAPR | xZKNVpGdXh | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:54:24 | FR0000120578 | 87 1200 | EUR | 138 | XPAPR | xZKNVpGdXb | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:54:04 | FR0000120578 | 87 1100 | EUR | 271 | XPAPR | xZKNVpGdVb | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:17 | FR0000120578 | 87 1100 | EUR | 84 | XPAPR | xZKNVpGdVc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:17 | FR0000120578 | 87 1800 | EUR | 105 | XPAPR | xZKNVpGdVg | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:16 | FR0000120578 | 87 1900 | EUR | 241 | XPAPR | xZKNVpGdG7 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:14 | FR0000120578 | 87 2000 | EUR | 80 | XPAPR | xZKNVpGdGw | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:14 | FR0000120578 | 87 2000 | EUR | 311 | XPAPR | xZKNVpGdGv | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:11 | FR0000120578 | 87 2100 | EUR | 69 | XPAPR | xZKNVpGdGZ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:11 | FR0000120578 | 87 2100 | EUR | 34 | XPAPR | xZKNVpGdGc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:10 | FR0000120578 | 87 2100 | EUR | 70 | XPAPR | xZKNVpGdGd | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:10 | FR0000120578 | 87 2100 | EUR | 100 | XPAPR | xZKNVpGdGc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:10 | FR0000120578 | 87 2100 | EUR | 73 | XPAPR | xZKNVpGdGc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:23 | FR0000120578 | 87 2000 | EUR | 5 | XPAPR | xZKNVpGdGf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:23 | FR0000120578 | 87 2000 | EUR | 94 | XPAPR | xZKNVpGdGf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:23 | FR0000120578 | 87 2000 | EUR | 40 | XPAPR | xZKNVpGdGh | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:23 | FR0000120578 | 87 2000 | EUR | 62 | XPAPR | xZKNVpGdGk | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:23 | FR0000120578 | 87 2000 | EUR | 48 | XPAPR | xZKNVpGdGk | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:53:27 | FR0000120578 | 87 1500 | EUR | 42 | XPAPR | xZKNVpGdGv | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:51:27 | FR0000120578 | 87 1500 | EUR | 24 | XPAPR | xZKNVpGdGa | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:51:06 | FR0000120578 | 87 1500 | EUR | 186 | XPAPR | xZKNVpGdGa | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:51:06 | FR0000120578 | 87 1500 | EUR | 5 | XPAPR | xZKNVpGdGb | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:51:06 | FR0000120578 | 87 1500 | EUR | 48 | XPAPR | xZKNVpGdGb | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:51:06 | FR0000120578 | 87 1500 | EUR | 5 | XPAPR | xZKNVpGdGc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:51:06 | FR0000120578 | 87 1500 | EUR | 5 | XPAPR | xZKNVpGdGc | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:50:02 | FR0000120578 | 87 1800 | EUR | 1 | XPAPR | xZKNVpGdG7 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:50:02 | FR0000120578 | 87 1900 | EUR | 253 | XPAPR | xZKNVpGdGv | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:50:02 | FR0000120578 | 87 2000 | EUR | 239 | XPAPR | xZKNVpGdG7 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:50:02 | FR0000120578 | 87 2000 | EUR | 134 | XPAPR | xZKNVpGdG7 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:49:53 | FR0000120578 | 87 2100 | EUR | 134 | XPAPR | xZKNVpGdGk | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:49:12 | FR0000120578 | 87 2000 | EUR | 79 | XPAPR | xZKNVpGdGh | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:49:07 | FR0000120578 | 87 2000 | EUR | 294 | XPAPR | xZKNVpGdGh | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:49:07 | FR0000120578 | 87 2000 | EUR | 5 | XPAPR | xZKNVpGdGv | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:59 | FR0000120578 | 87 2000 | EUR | 5 | XPAPR | xZKNVpGdGv | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:56 | FR0000120578 | 87 2000 | EUR | 4 | XPAPR | xZKNVpGdGv | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:56 | FR0000120578 | 87 2000 | EUR | 40 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:56 | FR0000120578 | 87 2000 | EUR | 50 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:18 | FR0000120578 | 87 1800 | EUR | 73 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:10 | FR0000120578 | 87 2000 | EUR | 95 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:07 | FR0000120578 | 87 2100 | EUR | 15 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:48:07 | FR0000120578 | 87 2100 | EUR | 245 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:38 | FR0000120578 | 87 1800 | EUR | 53 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:31 | FR0000120578 | 87 1900 | EUR | 50 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:31 | FR0000120578 | 87 1900 | EUR | 50 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:31 | FR0000120578 | 87 1900 | EUR | 50 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:28 | FR0000120578 | 87 1900 | EUR | 5 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:28 | FR0000120578 | 87 2000 | EUR | 162 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:21 | FR0000120578 | 87 1800 | EUR | 1 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:47:14 | FR0000120578 | 87 2100 | EUR | 1 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:46:23 | FR0000120578 | 87 1800 | EUR | 46 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:46:23 | FR0000120578 | 87 1800 | EUR | 8 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:46:23 | FR0000120578 | 87 1800 | EUR | 40 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:46:23 | FR0000120578 | 87 1800 | EUR | 5 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:46:23 | FR0000120578 | 87 1900 | EUR | 103 | XPAPR | xZKNVpGdGm | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 15:46:20 | FR0000120578 | 87 2000 | EUR | 115 | | | |

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|--------|---------------------|------------------------------------|-------|------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:19:39 | FR0000120576 | 87 0500 | EUR | 193 | XPAP | x2KNAlvplH7C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:18:38 | FR0000120576 | 87 0700 | EUR | 60 | XPAP | x2KNAlvplH7D | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:18:21 | FR0000120576 | 87 1800 | EUR | 57 | XPAP | x2KNAlvplH7J | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:18:21 | FR0000120576 | 87 1900 | EUR | 57 | XPAP | x2KNAlvplH7K | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:18:21 | FR0000120576 | 87 2000 | EUR | 65 | XPAP | x2KNAlvplH7L | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:18:14 | FR0000120576 | 87 2100 | EUR | 78 | XPAP | x2KNAlvplH7M | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:18:01 | FR0000120576 | 87 2000 | EUR | 68 | XPAP | x2KNAlvplH7N | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:18:01 | FR0000120576 | 87 2100 | EUR | 158 | XPAP | x2KNAlvplH7O | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:16:49 | FR0000120576 | 87 1800 | EUR | 56 | XPAP | x2KNAlvplH7P | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:16:48 | FR0000120576 | 87 1900 | EUR | 70 | XPAP | x2KNAlvplH7Q | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:16:48 | FR0000120576 | 87 2000 | EUR | 163 | XPAP | x2KNAlvplH7R | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:16:46 | FR0000120576 | 87 2100 | EUR | 18 | XPAP | x2KNAlvplH7S | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:16:46 | FR0000120576 | 87 2100 | EUR | 78 | XPAP | x2KNAlvplH7T | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:42 | FR0000120576 | 87 1300 | EUR | 83 | XPAP | x2KNAlvplH7U | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:23 | FR0000120576 | 87 1600 | EUR | 41 | XPAP | x2KNAlvplH7V | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:23 | FR0000120576 | 87 1600 | EUR | 74 | XPAP | x2KNAlvplH7W | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:23 | FR0000120576 | 87 1700 | EUR | 125 | XPAP | x2KNAlvplH7X | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:23 | FR0000120576 | 87 1800 | EUR | 288 | XPAP | x2KNAlvplH7Y | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:16 | FR0000120576 | 87 1600 | EUR | 147 | XPAP | x2KNAlvplH7Z | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:00 | FR0000120576 | 87 2000 | EUR | 56 | XPAP | x2KNAlvplH8A | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:14:54 | FR0000120576 | 87 2000 | EUR | 78 | XPAP | x2KNAlvplH8B | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:24 | FR0000120576 | 86 8600 | EUR | 19 | XPAP | x2KNAlvplH8C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:24 | FR0000120576 | 86 8600 | EUR | 122 | XPAP | x2KNAlvplH8D | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:15:23 | FR0000120576 | 86 9100 | EUR | 115 | XPAP | x2KNAlvplH8E | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:11:49 | FR0000120576 | 86 8200 | EUR | 5 | XPAP | x2KNAlvplH8F | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:11:49 | FR0000120576 | 86 8200 | EUR | 60 | XPAP | x2KNAlvplH8G | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:11:49 | FR0000120576 | 86 8200 | EUR | 9 | XPAP | x2KNAlvplH8H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 1911/25 15:11:49 | FR0000120576 | 86 8200 | EUR | 13 | XPAP | x2KNAlvplH8I | MAR ar1.52 (a) |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|--|-----|------|----------------|------------------|
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:41:05 | FR0000120576 | 87 1600 | EUR | | 20 | XPAR | xZKNvAlphJ7UJ | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:41:05 | FR0000120576 | 87 1600 | EUR | | 40 | XPAR | xZKNvAlphJ7UJ | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:40:44 | FR0000120576 | 87 1600 | EUR | | 87 | XPAR | xZKNvAlphH4eE | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:40:32 | FR0000120576 | 87 1600 | EUR | | 71 | XPAR | xZKNvAlphH4eE | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:40:32 | FR0000120576 | 87 1600 | EUR | | 186 | XPAR | xZKNvAlphH4eE | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:40:13 | FR0000120576 | 87 1700 | EUR | | 5 | XPAR | xZKNvAlphH42v | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:40:13 | FR0000120576 | 87 1700 | EUR | | 5 | XPAR | xZKNvAlphH42v | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:40:13 | FR0000120576 | 87 1700 | EUR | | 40 | XPAR | xZKNvAlphH42v | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:14 | FR0000120576 | 87 1700 | EUR | | 111 | XPAR | xZKNvAlphKfNm | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:04 | FR0000120576 | 87 1700 | EUR | | 76 | XPAR | xZKNvAlphH54v | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:04 | FR0000120576 | 87 1700 | EUR | | 5 | XPAR | xZKNvAlphH54v | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:05 | FR0000120576 | 87 1700 | EUR | | 67 | XPAR | xZKNvAlphH54v | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:35 | FR0000120576 | 87 1900 | EUR | | 163 | XPAR | xZKNvAlphH6Jz | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:15 | FR0000120576 | 87 1900 | EUR | | 33 | XPAR | xZKNvAlphH6ZP | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:15 | FR0000120576 | 87 1900 | EUR | | 15 | XPAR | xZKNvAlphH2ZR | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:15 | FR0000120576 | 87 1900 | EUR | | 40 | XPAR | xZKNvAlphH2ZR | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:38:15 | FR0000120576 | 87 1900 | EUR | | 13 | XPAR | xZKNvAlphH2ZR | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:37:29 | FR0000120576 | 87 1900 | EUR | | 170 | XPAR | xZKNvAlphH2CDP | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:36:15 | FR0000120576 | 87 2000 | EUR | | 74 | XPAR | xZKNvAlphH3DH | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:36:15 | FR0000120576 | 87 2000 | EUR | | 125 | XPAR | xZKNvAlphH3BH | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:36:15 | FR0000120576 | 87 2000 | EUR | | 288 | XPAR | xZKNvAlphH3BH | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:36:14 | FR0000120576 | 87 2100 | EUR | | 78 | XPAR | xZKNvAlphH1qf | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:34:13 | FR0000120576 | 87 1800 | EUR | | 8 | XPAR | xZKNvAlphH17n | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:34:07 | FR0000120576 | 87 1900 | EUR | | 40 | XPAR | xZKNvAlphH2G5 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:34:07 | FR0000120576 | 87 2000 | EUR | | 2 | XPAR | xZKNvAlphH2G5 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:34:07 | FR0000120576 | 87 2000 | EUR | | 10 | XPAR | xZKNvAlphH12M | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:33:51 | FR0000120576 | 87 2100 | EUR | | 1 | XPAR | xZKNvAlphH12M | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:33:51 | FR0000120576 | 87 2100 | EUR | | 50 | XPAR | xZKNvAlphH1VQ | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:33:51 | FR0000120576 | 87 2100 | EUR | | 10 | XPAR | xZKNvAlphH1VQ | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:33:47 | FR0000120576 | 87 2200 | EUR | | 111 | XPAR | xZKNvAlphH1Qm | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:32:40 | FR0000120576 | 87 2400 | EUR | | 17 | XPAR | xZKNvAlphHEVB | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:32:40 | FR0000120576 | 87 2400 | EUR | | 78 | XPAR | xZKNvAlphHEVB | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:32:40 | FR0000120576 | 87 2500 | EUR | | 95 | XPAR | xZKNvAlphH5F6 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:32:03 | FR0000120576 | 87 2600 | EUR | | 1 | XPAR | xZKNvAlphH5F6 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:32:03 | FR0000120576 | 87 2700 | EUR | | 67 | XPAR | xZKNvAlphH5JF | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:32:02 | FR0000120576 | 87 2800 | EUR | | 70 | XPAR | xZKNvAlphH5FM | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:32:02 | FR0000120576 | 87 2900 | EUR | | 163 | XPAR | xZKNvAlphH5FM | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:31:57 | FR0000120576 | 87 3000 | EUR | | 58 | XPAR | xZKNvAlphH5FM | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:31:37 | FR0000120576 | 87 3000 | EUR | | 115 | XPAR | xZKNvAlphH5FM | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:30:23 | FR0000120576 | 87 3900 | EUR | | 2 | XPAR | xZKNvAlphH5DK | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:30:23 | FR0000120576 | 87 3900 | EUR | | 59 | XPAR | xZKNvAlphH5DK | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:30:22 | FR0000120576 | 87 4000 | EUR | | 81 | XPAR | xZKNvAlphH5Dq | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:30:22 | FR0000120576 | 87 4100 | EUR | | 187 | XPAR | xZKNvAlphH5Dq | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:30:20 | FR0000120576 | 87 4200 | EUR | | 100 | XPAR | xZKNvAlphH5Dq | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:29:33 | FR0000120576 | 87 3800 | EUR | | 13 | XPAR | xZKNvAlphH4YH | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:29:33 | FR0000120576 | 87 3800 | EUR | | 46 | XPAR | xZKNvAlphH4YU | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:28:34 | FR0000120576 | 87 3600 | EUR | | 41 | XPAR | xZKNvAlphH4H4 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:28:34 | FR0000120576 | 87 3600 | EUR | | 59 | XPAR | xZKNvAlphH4H4 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:28:34 | FR0000120576 | 87 3700 | EUR | | 51 | XPAR | xZKNvAlphH4H4 | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:28:14 | FR0000120576 | 87 3700 | EUR | | 5 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:27:56 | FR0000120576 | 87 3700 | EUR | | 124 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:26:33 | FR0000120576 | 87 3500 | EUR | | 71 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:26:30 | FR0000120576 | 87 3600 | EUR | | 97 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:25:54 | FR0000120576 | 87 3400 | EUR | | 55 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:25:44 | FR0000120576 | 87 3400 | EUR | | 16 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:25:44 | FR0000120576 | 87 3400 | EUR | | 34 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:25:29 | FR0000120576 | 87 3500 | EUR | | 72 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:25:16 | FR0000120576 | 87 3500 | EUR | | 58 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:25:09 | FR0000120576 | 87 3600 | EUR | | 63 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:24:09 | FR0000120576 | 87 3200 | EUR | | 89 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:24:08 | FR0000120576 | 87 3300 | EUR | | 103 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:24:03 | FR0000120576 | 87 3400 | EUR | | 123 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:23:42 | FR0000120576 | 87 2900 | EUR | | 23 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:23:11 | FR0000120576 | 87 2900 | EUR | | 74 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:23:10 | FR0000120576 | 87 3000 | EUR | | 78 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:21:28 | FR0000120576 | 87 4400 | EUR | | 38 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:21:28 | FR0000120576 | 87 4400 | EUR | | 18 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:21:28 | FR0000120576 | 87 4400 | EUR | | 51 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:21:12 | FR0000120576 | 87 4500 | EUR | | 51 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:21:12 | FR0000120576 | 87 4500 | EUR | | 51 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:21:08 | FR0000120576 | 87 4600 | EUR | | 95 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:20:43 | FR0000120576 | 87 4700 | EUR | | 54 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:20:43 | FR0000120576 | 87 4700 | EUR | | 41 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:19:48 | FR0000120576 | 87 4700 | EUR | | 48 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:19:48 | FR0000120576 | 87 4700 | EUR | | 48 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:18:38 | FR0000120576 | 87 4700 | EUR | | 123 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:18:38 | FR0000120576 | 87 4800 | EUR | | 74 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:18:38 | FR0000120576 | 87 4800 | EUR | | 85 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:18:38 | FR0000120576 | 87 4800 | EUR | | 17 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:18:28 | FR0000120576 | 87 4900 | EUR | | 95 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 14:18:28 | FR0000120576 | 87 5000 | EUR | | 95 | XPAR | xZKNvAlphH4Bv | MAR art.5(2) (a) |

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|--------|----------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|-------|---------------|-----------------|
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:55:54 | FR0000120576 | 87.3100 | EUR | 17 | XPAPR | xZKNvApJbltn | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:55:53 | FR0000120576 | 87.3100 | EUR | 15 | XPAPR | xZKNvApVbPC | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:55:53 | FR0000120576 | 87.3200 | EUR | 88 | XPAPR | xZKNvApJbL | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:55:44 | FR0000120576 | 87.3300 | EUR | 121 | XPAPR | xZKNvApJbH | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:55:43 | FR0000120576 | 87.3300 | EUR | 147 | XPAPR | xZKNvApJbG | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:55:14 | FR0000120576 | 87.3300 | EUR | 262 | XPAPR | xZKNvApJbI | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:54:53 | FR0000120576 | 87.3400 | EUR | 66 | XPAPR | xZKNvApJbS8 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:54:53 | FR0000120576 | 87.3400 | EUR | 14 | XPAPR | xZKNvApJbSA | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:54:50 | FR0000120576 | 87.3100 | EUR | 162 | XPAPR | xZKNvApJbOH | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:51:40 | FR0000120576 | 87.3300 | EUR | 54 | XPAPR | xZKNvApJbHf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:51:38 | FR0000120576 | 87.3400 | EUR | 70 | XPAPR | xZKNvApJbVg | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:51:25 | FR0000120576 | 87.3400 | EUR | 62 | XPAPR | xZKNvApJbJf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:50:45 | FR0000120576 | 87.3600 | EUR | 80 | XPAPR | xZKNvApJbHt | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:50:25 | FR0000120576 | 87.3600 | EUR | 78 | XPAPR | xZKNvApJbHf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:50:15 | FR0000120576 | 87.3600 | EUR | 75 | XPAPR | xZKNvApJbHf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:50:00 | FR0000120576 | 87.3700 | EUR | 62 | XPAPR | xZKNvApJbEj | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:49:43 | FR0000120576 | 87.3700 | EUR | 112 | XPAPR | xZKNvApJbJh | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:49:38 | FR0000120576 | 87.3700 | EUR | 124 | XPAPR | xZKNvApJbPK | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:48:12 | FR0000120576 | 87.3400 | EUR | 46 | XPAPR | xZKNvApJbJg | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:47:55 | FR0000120576 | 87.3400 | EUR | 71 | XPAPR | xZKNvApJbVh | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:47:55 | FR0000120576 | 87.3300 | EUR | 60 | XPAPR | xZKNvApJbXg | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:47:56 | FR0000120576 | 87.3400 | EUR | 91 | XPAPR | xZKNvApJbFg | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:47:35 | FR0000120576 | 87.3500 | EUR | 44 | XPAPR | xZKNvApJbVf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:47:35 | FR0000120576 | 87.3500 | EUR | 44 | XPAPR | xZKNvApJbVf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:47:05 | FR0000120576 | 87.3400 | EUR | 120 | XPAPR | xZKNvApJbAaBj | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:46:50 | FR0000120576 | 87.3500 | EUR | 85 | XPAPR | xZKNvApJbMv | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:46:01 | FR0000120576 | 87.3000 | EUR | 69 | XPAPR | xZKNvApJbMv | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:45:30 | FR0000120576 | 87.2600 | EUR | 64 | XPAPR | xZKNvApJbPj | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:45:29 | FR0000120576 | 87.2600 | EUR | 60 | XPAPR | xZKNvApJbPj | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:44:39 | FR0000120576 | 87.2600 | EUR | 61 | XPAPR | xZKNvApJbN1 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:44:37 | FR0000120576 | 87.2700 | EUR | 55 | XPAPR | xZKNvApJbNf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:44:37 | FR0000120576 | 87.2700 | EUR | 23 | XPAPR | xZKNvApJbNf | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:44:10 | FR0000120576 | 87.2400 | EUR | 78 | XPAPR | xZKNvApJbKk | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:44:10 | FR0000120576 | 87.2400 | EUR | 70 | XPAPR | xZKNvApJbKk | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:43:21 | FR0000120576 | 87.2100 | EUR | 64 | XPAPR | xZKNvApJbLk | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:42:53 | FR0000120576 | 87.1900 | EUR | 47 | XPAPR | xZKNvApJbLy | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:42:41 | FR0000120576 | 87.2000 | EUR | 80 | XPAPR | xZKNvApJbLo | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:42:28 | FR0000120576 | 87.2100 | EUR | 78 | XPAPR | xZKNvApJbLk | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:42:19 | FR0000120576 | 87.2100 | EUR | 78 | XPAPR | xZKNvApJbLn | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:41:45 | FR0000120576 | 87.2000 | EUR | 56 | XPAPR | xZKNvApJbJm | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:41:45 | FR0000120576 | 87.2000 | EUR | 56 | XPAPR | xZKNvApJbJm | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:41:45 | FR0000120576 | 87.2100 | EUR | 110 | XPAPR | xZKNvApJbJm | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:40:18 | FR0000120576 | 87.2000 | EUR | 89 | XPAPR | xZKNvApJbJm | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:40:18 | FR0000120576 | 87.2100 | EUR | 89 | XPAPR | xZKNvApJbJm | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:39:31 | FR0000120576 | 87.1800 | EUR | 29 | XPAPR | xZKNvApJbGWF | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:39:31 | FR0000120576 | 87.1800 | EUR | 21 | XPAPR | xZKNvApJbGWH | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:39:31 | FR0000120576 | 87.1800 | EUR | 21 | XPAPR | xZKNvApJbGWH | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:39:30 | FR0000120576 | 87.2000 | EUR | 62 | XPAPR | xZKNvApJbGZ | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:38:59 | FR0000120576 | 87.2000 | EUR | 4 | XPAPR | xZKNvApJbGg | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:38:55 | FR0000120576 | 87.2000 | EUR | 19 | XPAPR | xZKNvApJbGZ | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:38:50 | FR0000120576 | 87.2100 | EUR | 89 | XPAPR | xZKNvApJbGZ | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:38:50 | FR0000120576 | 87.2200 | EUR | 44 | XPAPR | xZKNvApJbGZ | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:37:37 | FR0000120576 | 87.2400 | EUR | 44 | XPAPR | xZKNvApJbGDP | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:37:33 | FR0000120576 | 87.2500 | EUR | 75 | XPAPR | xZKNvApJbHNA | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:37:33 | FR0000120576 | 87.2500 | EUR | 3 | XPAPR | xZKNvApJbHNC | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:37:32 | FR0000120576 | 87.2600 | EUR | 114 | XPAPR | xZKNvApJbHNT | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:36:28 | FR0000120576 | 87.2700 | EUR | 8 | XPAPR | xZKNvApJbHJ | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:36:13 | FR0000120576 | 87.3000 | EUR | 8 | XPAPR | xZKNvApJbJOK | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:36:13 | FR0000120576 | 87.3000 | EUR | 70 | XPAPR | xZKNvApJbJUM | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:36:06 | FR0000120576 | 87.3100 | EUR | 63 | XPAPR | xZKNvApJbJUM | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:35:55 | FR0000120576 | 87.3200 | EUR | 79 | XPAPR | xZKNvApJbJb | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:35:22 | FR0000120576 | 87.2800 | EUR | 121 | XPAPR | xZKNvApJbJg | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:35:22 | FR0000120576 | 87.3000 | EUR | 278 | XPAPR | xZKNvApJbJgV | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:34:05 | FR0000120576 | 87.1900 | EUR | 58 | XPAPR | xZKNvApJbS3 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:33:47 | FR0000120576 | 87.1700 | EUR | 77 | XPAPR | xZKNvApJbSH1 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:33:19 | FR0000120576 | 87.1600 | EUR | 144 | XPAPR | xZKNvApJbS3 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:33:10 | FR0000120576 | 87.1700 | EUR | 144 | XPAPR | xZKNvApJbS3 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:32:14 | FR0000120576 | 87.1600 | EUR | 77 | XPAPR | xZKNvApJbCt | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:32:14 | FR0000120576 | 87.1700 | EUR | 29 | XPAPR | xZKNvApJbQx | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:32:14 | FR0000120576 | 87.1700 | EUR | 32 | XPAPR | xZKNvApJbQx | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:32:01 | FR0000120576 | 87.1500 | EUR | 62 | XPAPR | xZKNvApJbQx | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:30:47 | FR0000120576 | 87.1200 | EUR | 72 | XPAPR | xZKNvApJbRv | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:30:03 | FR0000120576 | 87.1100 | EUR | 72 | XPAPR | xZKNvApJbRW | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:30:00 | FR0000120576 | 87.1100 | EUR | 59 | XPAPR | xZKNvApJbRM | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:29:31 | FR0000120576 | 87.1200 | EUR | 66 | XPAPR | xZKNvApJbRM | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:28:58 | FR0000120576 | 87.1300 | EUR | 22 | XPAPR | xZKNvApJbT0 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:28:53 | FR0000120576 | 87.1300 | EUR | 101 | XPAPR | xZKNvApJbT5 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:28:53 | FR0000120576 | 87.1400 | EUR | 150 | XPAPR | xZKNvApJbT11 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:27:45 | FR0000120576 | 87.1300 | EUR | 83 | XPAPR | xZKNvApJbT5 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:27:17 | FR0000120576 | 87.1300 | EUR | 53 | XPAPR | xZKNvApJbP8 | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:26:46 | FR0000120576 | 87.1100 | EUR | 71 | XPAPR | xZKNvApJbBa | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:26:46 | FR0000120576 | 87.1200 | EUR | 108 | XPAPR | xZKNvApJbBa | MAR at 5.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 13:25:48 | FR0000120576 | 87.1400 | EUR | 77 | XPAPR | xZKNvApJbTK | MAR at 5.52 (a) |
| SANOFI | 54300 | | | | | | | | | | |

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| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:04.16 | FR000120578 | 87.1600 | EUR | 135 | XPAP | zKNAvpJqH4 | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:04.15 | FR000120578 | 87.1700 | EUR | 169 | XPAP | zKNAvpJqGh | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:03.36 | FR000120578 | 87.1600 | EUR | 87 | XPAP | zKNAvpJqzA | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:03.36 | FR000120578 | 87.1700 | EUR | 201 | XPAP | zKNAvpJqzC | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:02.04 | FR000120578 | 87.1400 | EUR | 133 | XPAP | zKNAvpJq1x | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:01.06 | FR000120578 | 87.1500 | EUR | 67 | XPAP | zKNAvpJq1E | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:01.06 | FR000120578 | 87.1500 | EUR | 71 | XPAP | zKNAvpJqpwk | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 13:01.06 | FR000120578 | 87.1600 | EUR | 167 | XPAP | zKNAvpJqpwv | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:59.56 | FR000120578 | 87.1900 | EUR | 85 | XPAP | zKNAvpJmJ03 | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:59.50 | FR000120578 | 87.2000 | EUR | 21 | XPAP | zKNAvpJmJ87 | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:59.50 | FR000120578 | 87.2000 | EUR | 38 | XPAP | zKNAvpJmJ82 | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:59.50 | FR000120578 | 87.2000 | EUR | 113 | XPAP | zKNAvpJmJ8Q | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:59.35 | FR000120578 | 87.2100 | EUR | 158 | XPAP | zKNAvpJmJvW | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:59.15 | FR000120578 | 87.2100 | EUR | 283 | XPAP | zKNAvpJmJxv | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:57.51 | FR000120578 | 87.1700 | EUR | 78 | XPAP | zKNAvpJmJBV | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:57.50 | FR000120578 | 87.1800 | EUR | 165 | XPAP | zKNAvpJmJBh | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:56.12 | FR000120578 | 87.1300 | EUR | 111 | XPAP | zKNAvpJmJxN | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:56.12 | FR000120578 | 87.1400 | EUR | 168 | XPAP | zKNAvpJmJxY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:55.51 | FR000120578 | 87.1500 | EUR | 118 | XPAP | zKNAvpJmJSu | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:55.11 | FR000120578 | 87.1600 | EUR | 78 | XPAP | zKNAvpJmJSL | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:54.03 | FR000120578 | 87.1500 | EUR | 67 | XPAP | zKNAvpJmJ8P | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:54.03 | FR000120578 | 87.1700 | EUR | 93 | XPAP | zKNAvpJmJyF | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:53.24 | FR000120578 | 87.2000 | EUR | 25 | XPAP | zKNAvpJmJzJ | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:53.24 | FR000120578 | 87.2100 | EUR | 81 | XPAP | zKNAvpJmJzN | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:53.18 | FR000120578 | 87.2200 | EUR | 85 | XPAP | zKNAvpJmJzQ | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:53.17 | FR000120578 | 87.2300 | EUR | 147 | XPAP | zKNAvpJmJzR | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:52.58 | FR000120578 | 87.1900 | EUR | 80 | XPAP | zKNAvpJmJzV | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:52.50 | FR000120578 | 87.1900 | EUR | 135 | XPAP | zKNAvpJmJvW | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:51.14 | FR000120578 | 87.1900 | EUR | 52 | XPAP | zKNAvpJmJ0gB | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:51.08 | FR000120578 | 87.1600 | EUR | 58 | XPAP | zKNAvpJmJdA | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:50.53 | FR000120578 | 87.1700 | EUR | 67 | XPAP | zKNAvpJmJdE | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:50.53 | FR000120578 | 87.1800 | EUR | 59 | XPAP | zKNAvpJmJdA | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:50.52 | FR000120578 | 87.1900 | EUR | 2 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:50.52 | FR000120578 | 87.1900 | EUR | 78 | XPAP | zKNAvpJmJdA | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:50.26 | FR000120578 | 87.1600 | EUR | 60 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:49.48 | FR000120578 | 87.1700 | EUR | 104 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:49.48 | FR000120578 | 87.1800 | EUR | 64 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:49.48 | FR000120578 | 87.1900 | EUR | 100 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:49.48 | FR000120578 | 87.1900 | EUR | 133 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:48.57 | FR000120578 | 87.1500 | EUR | 86 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:48.41 | FR000120578 | 87.1600 | EUR | 82 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:48.04 | FR000120578 | 87.1300 | EUR | 81 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:47.24 | FR000120578 | 87.1400 | EUR | 120 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:46.16 | FR000120578 | 87.1700 | EUR | 79 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:46.16 | FR000120578 | 87.1600 | EUR | 91 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:46.01 | FR000120578 | 87.1500 | EUR | 100 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:45.44 | FR000120578 | 87.1500 | EUR | 5 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:45.43 | FR000120578 | 87.1600 | EUR | 89 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:45.42 | FR000120578 | 87.1700 | EUR | 102 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:45.21 | FR000120578 | 87.1800 | EUR | 60 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:45.17 | FR000120578 | 87.1900 | EUR | 56 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:44.26 | FR000120578 | 87.1700 | EUR | 158 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:44.26 | FR000120578 | 87.1700 | EUR | 5 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:43.48 | FR000120578 | 87.1600 | EUR | 214 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:43.16 | FR000120578 | 87.1700 | EUR | 14 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:40.48 | FR000120578 | 87.0700 | EUR | 14 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:40.48 | FR000120578 | 87.0700 | EUR | 88 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:40.32 | FR000120578 | 87.0800 | EUR | 155 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:39.34 | FR000120578 | 87.0600 | EUR | 62 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.42 | FR000120578 | 87.0600 | EUR | 82 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.42 | FR000120578 | 87.0600 | EUR | 88 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.33 | FR000120578 | 87.0600 | EUR | 109 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.29 | FR000120578 | 87.0600 | EUR | 147 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.17 | FR000120578 | 87.0600 | EUR | 119 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.25 | FR000120578 | 87.1200 | EUR | 20 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.25 | FR000120578 | 87.1200 | EUR | 70 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:38.24 | FR000120578 | 87.1200 | EUR | 128 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:35.23 | FR000120578 | 87.1300 | EUR | 42 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:35.21 | FR000120578 | 87.1400 | EUR | 4 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:35.09 | FR000120578 | 87.1300 | EUR | 4 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:35.09 | FR000120578 | 87.1300 | EUR | 80 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:34.53 | FR000120578 | 87.1300 | EUR | 73 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:34.53 | FR000120578 | 87.1400 | EUR | 73 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:34.53 | FR000120578 | 87.1500 | EUR | 40 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:34.02 | FR000120578 | 87.0900 | EUR | 56 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:34.02 | FR000120578 | 87.1000 | EUR | 25 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:34.02 | FR000120578 | 87.0900 | EUR | 78 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:34.02 | FR000120578 | 87.0900 | EUR | 20 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:33.43 | FR000120578 | 87.1400 | EUR | 33 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:33.43 | FR000120578 | 87.1500 | EUR | 73 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:33.24 | FR000120578 | 87.1500 | EUR | 14 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:33.15 | FR000120578 | 87.1300 | EUR | 29 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:33.15 | FR000120578 | 87.1400 | EUR | 40 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN56011 | Cillogrup Global Markets Europe AG | CGET | 19/11/25 12:33.15 | FR000120578 | 87.1500 | EUR | 77 | XPAP | zKNAvpJmJdY | MAR at 5.52 (a) |
| SANOFI | 5430009PC5EN5 | | | | | | | | | | |

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| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:08.18 | FR0000120576 | 86.9600 | EUR | 60 | XPAP | xZKNvlpvJZD7 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:08.10 | FR0000120576 | 86.9600 | EUR | 62 | XPAP | xZKNvlpvJZD7 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:07.17 | FR0000120576 | 87.0100 | EUR | 18 | XPAP | xZKNvlpvJZS7 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:07.17 | FR0000120576 | 87.0100 | EUR | 60 | XPAP | xZKNvlpvJZS7 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:07.17 | FR0000120576 | 87.0000 | EUR | 103 | XPAP | xZKNvlpvJZV6 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:07.18 | FR0000120576 | 87.0100 | EUR | 121 | XPAP | xZKNvlpvJZV6 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:07.18 | FR0000120576 | 87.0200 | EUR | 278 | XPAP | xZKNvlpvJZV6 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:06.30 | FR0000120576 | 86.9600 | EUR | 78 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:04.52 | FR0000120576 | 86.9300 | EUR | 100 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:04.40 | FR0000120576 | 86.9400 | EUR | 74 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:04.40 | FR0000120576 | 86.9500 | EUR | 12 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:04.29 | FR0000120576 | 86.9500 | EUR | 162 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:02.54 | FR0000120576 | 86.9500 | EUR | 43 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:02.54 | FR0000120576 | 86.9600 | EUR | 48 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:02.54 | FR0000120576 | 86.9700 | EUR | 74 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:02.42 | FR0000120576 | 86.9800 | EUR | 113 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:02.41 | FR0000120576 | 86.9900 | EUR | 108 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:02.08 | FR0000120576 | 86.9900 | EUR | 168 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:00.35 | FR0000120576 | 86.9900 | EUR | 72 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:00.35 | FR0000120576 | 86.9900 | EUR | 78 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:00.35 | FR0000120576 | 87.0000 | EUR | 101 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:00.35 | FR0000120576 | 87.0100 | EUR | 150 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 12:00.27 | FR0000120576 | 87.0100 | EUR | 154 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 11:59.04 | FR0000120576 | 86.9200 | EUR | 85 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 11:59.04 | FR0000120576 | 86.9300 | EUR | 74 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 11:59.04 | FR0000120576 | 86.9400 | EUR | 220 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 11:58.39 | FR0000120576 | 86.9400 | EUR | 87 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (a) |
| SANOFI | 543000E3PCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 1911/25 11:57.34 | FR0000120576 | 86.9100 | EUR | 67 | XPAP | xZKNvlpvJZJ5 | MAR ar5.52 (|

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|--------|----------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|-------------|----------------|
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:20:48 | FR0000120576 | 87.0900 | EUR | 71 | XPAR | xZKNVpJqB | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:20:39 | FR0000120576 | 87.0900 | EUR | 67 | XPAR | xZKNVpJqB | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:20:39 | FR0000120576 | 87.0900 | EUR | 23 | XPAR | xZKNVpCgO | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:20:39 | FR0000120576 | 87.0900 | EUR | 209 | XPAR | xZKNVpCgO | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:18:37 | FR0000120576 | 87.0900 | EUR | 66 | XPAR | xZKNVpChH | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:18:37 | FR0000120576 | 87.0900 | EUR | 61 | XPAR | xZKNVpChH | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:18:37 | FR0000120576 | 87.0900 | EUR | 92 | XPAR | xZKNVpChH | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:18:36 | FR0000120576 | 87.0900 | EUR | 55 | XPAR | xZKNVpChPj | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:18:14 | FR0000120576 | 87.0900 | EUR | 72 | XPAR | xZKNVpChTn | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:18:14 | FR0000120576 | 87.0900 | EUR | 108 | XPAR | xZKNVpChTz | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:17:56 | FR0000120576 | 87.0900 | EUR | 141 | XPAR | xZKNVpCewo | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:16:58 | FR0000120576 | 87.0500 | EUR | 71 | XPAR | xZKNVpCewo | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:16:57 | FR0000120576 | 87.0600 | EUR | 50 | XPAR | xZKNVpCewQ | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:16:57 | FR0000120576 | 87.0600 | EUR | 50 | XPAR | xZKNVpCewG | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:16:57 | FR0000120576 | 87.0700 | EUR | 146 | XPAR | xZKNVpDeSk | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:15:58 | FR0000120576 | 87.0300 | EUR | 63 | XPAR | xZKNVpDfS | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:15:54 | FR0000120576 | 87.0400 | EUR | 79 | XPAR | xZKNVpDfS | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:15:52 | FR0000120576 | 87.0500 | EUR | 118 | XPAR | xZKNVpChem | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:15:32 | FR0000120576 | 87.0400 | EUR | 103 | XPAR | xZKNVpChPg | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:15:10 | FR0000120576 | 86.9900 | EUR | 128 | XPAR | xZKNVpCNME | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:15:09 | FR0000120576 | 86.9800 | EUR | 173 | XPAR | xZKNVpCNME | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:14:58 | FR0000120576 | 86.9800 | EUR | 47 | XPAR | xZKNVpCNMB | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:14:00 | FR0000120576 | 86.9900 | EUR | 72 | XPAR | xZKNVpCNaT | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:13:40 | FR0000120576 | 86.9700 | EUR | 86 | XPAR | xZKNVpCnCnc | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:13:32 | FR0000120576 | 86.9900 | EUR | 78 | XPAR | xZKNVpCNKb | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:13:29 | FR0000120576 | 86.9600 | EUR | 67 | XPAR | xZKNVpCNKb | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:12:33 | FR0000120576 | 86.9300 | EUR | 69 | XPAR | xZKNVpCKSh | MAR ar1.52 (e) |
| SANOFI | 5430002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 19/12/25 11:12:33 | FR0000120576 | 86.9400 | EUR | 103 | XPAR | xZKNVp | |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|-------|-------------|---------------|
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:38:50 | FR0000120576 | 86.7600 | EUR | 49 | XPXAR | xZ0NvNpD0aE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:38:50 | FR0000120576 | 86.7700 | EUR | 50 | XPXAR | xZ0NvNpD0bE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:38:30 | FR0000120576 | 86.7700 | EUR | 78 | XPXAR | xZ0NvNpD0yD | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:38:30 | FR0000120576 | 86.7600 | EUR | 115 | XPXAR | xZ0NvNpD0zE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:38:08 | FR0000120576 | 86.7700 | EUR | 56 | XPXAR | xZ0NvNpD0aE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:37:51 | FR0000120576 | 86.7500 | EUR | 64 | XPXAR | xZ0NvNpD0bE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:37:43 | FR0000120576 | 86.7600 | EUR | 64 | XPXAR | xZ0NvNpD0cE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:37:32 | FR0000120576 | 86.7700 | EUR | 83 | XPXAR | xZ0NvNpD0dE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:37:32 | FR0000120576 | 86.7600 | EUR | 191 | XPXAR | xZ0NvNpD0eE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:36:59 | FR0000120576 | 86.7700 | EUR | 154 | XPXAR | xZ0NvNpD0fE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:36:42 | FR0000120576 | 86.7700 | EUR | 216 | XPXAR | xZ0NvNpD0gE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:35:13 | FR0000120576 | 86.6600 | EUR | 62 | XPXAR | xZ0NvNpD0hE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:35:13 | FR0000120576 | 86.6500 | EUR | 62 | XPXAR | xZ0NvNpD0iE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:35:08 | FR0000120576 | 86.6600 | EUR | 87 | XPXAR | xZ0NvNpD0jE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:34:55 | FR0000120576 | 86.6700 | EUR | 99 | XPXAR | xZ0NvNpD0kE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:34:39 | FR0000120576 | 86.6700 | EUR | 108 | XPXAR | xZ0NvNpD0lE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:34:34 | FR0000120576 | 86.6800 | EUR | 182 | XPXAR | xZ0NvNpD0mE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:27 | FR0000120576 | 86.7000 | EUR | 61 | XPXAR | xZ0NvNpD0nE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:25 | FR0000120576 | 86.7100 | EUR | 29 | XPXAR | xZ0NvNpD0oE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:25 | FR0000120576 | 86.7100 | EUR | 22 | XPXAR | xZ0NvNpD0pE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:25 | FR0000120576 | 86.7100 | EUR | 4 | XPXAR | xZ0NvNpD0qE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:25 | FR0000120576 | 86.7100 | EUR | 159 | XPXAR | xZ0NvNpD0rE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:25 | FR0000120576 | 86.7000 | EUR | 84 | XPXAR | xZ0NvNpD0sE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:25 | FR0000120576 | 86.7100 | EUR | 50 | XPXAR | xZ0NvNpD0tE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:33:25 | FR0000120576 | 86.7100 | EUR | 70 | XPXAR | xZ0NvNpD0uE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:32:31 | FR0000120576 | 86.7000 | EUR | 270 | XPXAR | xZ0NvNpD0vE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:31:59 | FR0000120576 | 86.7100 | EUR | 60 | XPXAR | xZ0NvNpD0wE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:30:49 | FR0000120576 | 86.7200 | EUR | 78 | XPXAR | xZ0NvNpD0xE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:30:49 | FR0000120576 | 86.7300 | EUR | 78 | XPXAR | xZ0NvNpD0yE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:30:30 | FR0000120576 | 86.6900 | EUR | 108 | XPXAR | xZ0NvNpD0zE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:30:30 | FR0000120576 | 86.6900 | EUR | 106 | XPXAR | xZ0NvNpD0aE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:30:08 | FR0000120576 | 86.6800 | EUR | 66 | XPXAR | xZ0NvNpD0bE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:30:08 | FR0000120576 | 86.6900 | EUR | 109 | XPXAR | xZ0NvNpD0cE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:30:08 | FR0000120576 | 86.6900 | EUR | 50 | XPXAR | xZ0NvNpD0dE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:29:33 | FR0000120576 | 86.6300 | EUR | 73 | XPXAR | xZ0NvNpD0eE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:28:49 | FR0000120576 | 86.6400 | EUR | 10 | XPXAR | xZ0NvNpD0fE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:28:49 | FR0000120576 | 86.6500 | EUR | 70 | XPXAR | xZ0NvNpD0gE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:28:49 | FR0000120576 | 86.6500 | EUR | 128 | XPXAR | xZ0NvNpD0hE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:28:47 | FR0000120576 | 86.6700 | EUR | 129 | XPXAR | xZ0NvNpD0iE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:27:50 | FR0000120576 | 86.6400 | EUR | 148 | XPXAR | xZ0NvNpD0jE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:27:50 | FR0000120576 | 86.6500 | EUR | 201 | XPXAR | xZ0NvNpD0kE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:27:48 | FR0000120576 | 86.6600 | EUR | 307 | XPXAR | xZ0NvNpD0lE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:27:48 | FR0000120576 | 86.6700 | EUR | 72 | XPXAR | xZ0NvNpD0mE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:26:47 | FR0000120576 | 86.6500 | EUR | 60 | XPXAR | xZ0NvNpD0nE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:26:43 | FR0000120576 | 86.6500 | EUR | 60 | XPXAR | xZ0NvNpD0oE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:26:22 | FR0000120576 | 86.6400 | EUR | 167 | XPXAR | xZ0NvNpD0pE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:25:27 | FR0000120576 | 86.6400 | EUR | 109 | XPXAR | xZ0NvNpD0qE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:25:03 | FR0000120576 | 86.6400 | EUR | 105 | XPXAR | xZ0NvNpD0rE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:24:03 | FR0000120576 | 86.6400 | EUR | 5 | XPXAR | xZ0NvNpD0sE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:24:03 | FR0000120576 | 86.6400 | EUR | 40 | XPXAR | xZ0NvNpD0tE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:24:03 | FR0000120576 | 86.6500 | EUR | 68 | XPXAR | xZ0NvNpD0uE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:24:02 | FR0000120576 | 86.6600 | EUR | 68 | XPXAR | xZ0NvNpD0vE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:23:54 | FR0000120576 | 86.6600 | EUR | 29 | XPXAR | xZ0NvNpD0wE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:23:54 | FR0000120576 | 86.6600 | EUR | 11 | XPXAR | xZ0NvNpD0xE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:23:54 | FR0000120576 | 86.6900 | EUR | 6 | XPXAR | xZ0NvNpD0yE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:23:54 | FR0000120576 | 86.6900 | EUR | 20 | XPXAR | xZ0NvNpD0zE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:23:37 | FR0000120576 | 86.6900 | EUR | 165 | XPXAR | xZ0NvNpD0aE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:22:42 | FR0000120576 | 86.6500 | EUR | 86 | XPXAR | xZ0NvNpD0bE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:22:40 | FR0000120576 | 86.6500 | EUR | 108 | XPXAR | xZ0NvNpD0cE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:22:07 | FR0000120576 | 86.6900 | EUR | 67 | XPXAR | xZ0NvNpD0dE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:22:05 | FR0000120576 | 86.6900 | EUR | 72 | XPXAR | xZ0NvNpD0eE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:22:00 | FR0000120576 | 86.7000 | EUR | 99 | XPXAR | xZ0NvNpD0fE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:21:32 | FR0000120576 | 86.6900 | EUR | 80 | XPXAR | xZ0NvNpD0gE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:21:19 | FR0000120576 | 86.6900 | EUR | 40 | XPXAR | xZ0NvNpD0hE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:21:19 | FR0000120576 | 86.7000 | EUR | 78 | XPXAR | xZ0NvNpD0iE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:21:04 | FR0000120576 | 86.7100 | EUR | 78 | XPXAR | xZ0NvNpD0jE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:20:53 | FR0000120576 | 86.7100 | EUR | 78 | XPXAR | xZ0NvNpD0kE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:20:35 | FR0000120576 | 86.7000 | EUR | 51 | XPXAR | xZ0NvNpD0lE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:20:35 | FR0000120576 | 86.7000 | EUR | 4 | XPXAR | xZ0NvNpD0mE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:20:35 | FR0000120576 | 86.7000 | EUR | 20 | XPXAR | xZ0NvNpD0nE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:20:13 | FR0000120576 | 86.6900 | EUR | 115 | XPXAR | xZ0NvNpD0oE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:20:05 | FR0000120576 | 86.6900 | EUR | 60 | XPXAR | xZ0NvNpD0pE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:19:58 | FR0000120576 | 86.6900 | EUR | 107 | XPXAR | xZ0NvNpD0qE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:19:26 | FR0000120576 | 86.6900 | EUR | 111 | XPXAR | xZ0NvNpD0rE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:19:13 | FR0000120576 | 86.6700 | EUR | 68 | XPXAR | xZ0NvNpD0sE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:19:00 | FR0000120576 | 86.6900 | EUR | 97 | XPXAR | xZ0NvNpD0tE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:19:00 | FR0000120576 | 86.6700 | EUR | 61 | XPXAR | xZ0NvNpD0uE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:17:58 | FR0000120576 | 86.6900 | EUR | 52 | XPXAR | xZ0NvNpD0vE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:17:58 | FR0000120576 | 86.6700 | EUR | 76 | XPXAR | xZ0NvNpD0wE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | CGE01 | 19/11/25 10:17:56 | FR0000120576 | 86.6700 | EUR | 40 | XPXAR | xZ0NvNpD0xE | MAR 51.52 (a) |
| SANOFI | 543000E0PC05EN00011 | Citigroup Global Markets Europe AG | | | | | | | | | |

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|--------|-----------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|----------------|----------------|
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 10:51:00 | FR0000120578 | 86.4300 | EUR | 153 | XPAR | xZKNvdyDVHr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 10:00:21 | FR0000120578 | 86.4500 | EUR | 63 | XPAR | xZKNvdyDVAr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 10:00:21 | FR0000120578 | 86.4600 | EUR | 83 | XPAR | xZKNvdyDVVr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 10:00:12 | FR0000120578 | 86.4600 | EUR | 64 | XPAR | xZKNvdyDVDr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:59:51 | FR0000120578 | 86.4600 | EUR | 68 | XPAR | xZKNvdyDVUr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:59:47 | FR0000120578 | 86.4600 | EUR | 68 | XPAR | xZKNvdyDSUr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:59:45 | FR0000120578 | 86.5000 | EUR | 136 | XPAR | xZKNvdyDSOr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:59:41 | FR0000120578 | 86.4500 | EUR | 96 | XPAR | xZKNvdyDSYr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:59:41 | FR0000120578 | 86.4600 | EUR | 140 | XPAR | xZKNvdyDSBr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:58:15 | FR0000120578 | 86.4500 | EUR | 14 | XPAR | xZKNvdyDTTr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:58:15 | FR0000120578 | 86.4500 | EUR | 45 | XPAR | xZKNvdyDTMr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:58:13 | FR0000120578 | 86.4500 | EUR | 63 | XPAR | xZKNvdyDTBx | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:58:04 | FR0000120578 | 86.4100 | EUR | 74 | XPAR | xZKNvdyDTPr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:57:42 | FR0000120578 | 86.4500 | EUR | 89 | XPAR | xZKNvdyDQWr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:57:42 | FR0000120578 | 86.4600 | EUR | 86 | XPAR | xZKNvdyDQRr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:57:38 | FR0000120578 | 86.4700 | EUR | 112 | XPAR | xZKNvdyDPqT | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:57:29 | FR0000120578 | 86.4600 | EUR | 26 | XPAR | xZKNvdyDQHr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:57:19 | FR0000120578 | 86.4600 | EUR | 145 | XPAR | xZKNvdyDQCt | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:56:18 | FR0000120578 | 86.4500 | EUR | 31 | XPAR | xZKNvdyDQFt | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:56:16 | FR0000120578 | 86.5000 | EUR | 79 | XPAR | xZKNvdyDRCT | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:56:10 | FR0000120578 | 86.5100 | EUR | 66 | XPAR | xZKNvdyDRUx | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:55:43 | FR0000120578 | 86.5100 | EUR | 58 | XPAR | xZKNvdyDDRr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:55:43 | FR0000120578 | 86.5100 | EUR | 74 | XPAR | xZKNvdyDOCr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:55:40 | FR0000120578 | 86.5200 | EUR | 67 | XPAR | xZKNvdyDOBr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:55:28 | FR0000120578 | 86.5200 | EUR | 67 | XPAR | xZKNvdyDORr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:54:52 | FR0000120578 | 86.6000 | EUR | 58 | XPAR | xZKNvdyDOPr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:54:52 | FR0000120578 | 86.6100 | EUR | 74 | XPAR | xZKNvdyDOOX | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:54:50 | FR0000120578 | 86.6200 | EUR | 83 | XPAR | xZKNvdyDOGr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:54:30 | FR0000120578 | 86.6300 | EUR | 115 | XPAR | xZKNvdyDQPr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:54:29 | FR0000120578 | 86.6400 | EUR | 132 | XPAR | xZKNvdyDPaZ | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:54:11 | FR0000120578 | 86.6400 | EUR | 62 | XPAR | xZKNvdyDPw4 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:24 | FR0000120578 | 86.6800 | EUR | 108 | XPAR | xZKNvdyDBr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:24 | FR0000120578 | 86.6900 | EUR | 19 | XPAR | xZKNvdyDBT | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:24 | FR0000120578 | 86.6900 | EUR | 40 | XPAR | xZKNvdyDBVr | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:24 | FR0000120578 | 86.6900 | EUR | 12 | XPAR | xZKNvdyDBiB | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:24 | FR0000120578 | 86.6900 | EUR | 14 | XPAR | xZKNvdyDBD3 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:15 | FR0000120578 | 86.6900 | EUR | 93 | XPAR | xZKNvdyDBD0 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:13 | FR0000120578 | 86.6900 | EUR | 21 | XPAR | xZKNvdyDBD6 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:53:15 | FR0000120578 | 86.6900 | EUR | 63 | XPAR | xZKNvdyDBr7 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:52:18 | FR0000120578 | 86.7500 | EUR | 86 | XPAR | xZKNvdyDBrT | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:52:14 | FR0000120578 | 86.7600 | EUR | 76 | XPAR | xZKNvdyDBr3e | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:52:14 | FR0000120578 | 86.7700 | EUR | 176 | XPAR | xZKNvdyDBr7a | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:51:33 | FR0000120578 | 86.7400 | EUR | 131 | XPAR | xZKNvdyDBrD | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:51:30 | FR0000120578 | 86.7500 | EUR | 131 | XPAR | xZKNvdyDBrD2 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:50:33 | FR0000120578 | 86.7400 | EUR | 78 | XPAR | xZKNvdyDBr451 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:50:30 | FR0000120578 | 86.7400 | EUR | 73 | XPAR | xZKNvdyDBr4r | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:50:29 | FR0000120578 | 86.7600 | EUR | 18 | XPAR | xZKNvdyDBr5 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:50:25 | FR0000120578 | 86.7600 | EUR | 2 | XPAR | xZKNvdyDBr8 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:50:25 | FR0000120578 | 86.7600 | EUR | 2 | XPAR | xZKNvdyDBr9 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:50:25 | FR0000120578 | 86.7500 | EUR | 194 | XPAR | xZKNvdyDBr5a | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:49:17 | FR0000120578 | 86.7700 | EUR | 90 | XPAR | xZKNvdyDBr2U | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:49:17 | FR0000120578 | 86.7900 | EUR | 195 | XPAR | xZKNvdyDBr2U | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:48:11 | FR0000120578 | 86.7900 | EUR | 79 | XPAR | xZKNvdyDBr3e | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:48:10 | FR0000120578 | 86.8000 | EUR | 66 | XPAR | xZKNvdyDBr3T | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:48:10 | FR0000120578 | 86.8100 | EUR | 68 | XPAR | xZKNvdyDBr3B | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:47:56 | FR0000120578 | 86.8200 | EUR | 19 | XPAR | xZKNvdyDBr3B | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:47:47 | FR0000120578 | 86.8200 | EUR | 10 | XPAR | xZKNvdyDBr3P | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:47:47 | FR0000120578 | 86.8200 | EUR | 43 | XPAR | xZKNvdyDBr3r | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:47:17 | FR0000120578 | 86.8100 | EUR | 194 | XPAR | xZKNvdyDBr3N6 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:46:17 | FR0000120578 | 86.8400 | EUR | 79 | XPAR | xZKNvdyDBr3G | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:46:16 | FR0000120578 | 86.8500 | EUR | 46 | XPAR | xZKNvdyDBr3G | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:46:16 | FR0000120578 | 86.8600 | EUR | 79 | XPAR | xZKNvdyDBr3M | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:46:16 | FR0000120578 | 86.8700 | EUR | 182 | XPAR | xZKNvdyDBr3M | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:45:24 | FR0000120578 | 86.9200 | EUR | 40 | XPAR | xZKNvdyDBr3NG | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:45:21 | FR0000120578 | 86.9300 | EUR | 83 | XPAR | xZKNvdyDBr3NG | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:45:21 | FR0000120578 | 86.9300 | EUR | 93 | XPAR | xZKNvdyDBr3C | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:44:50 | FR0000120578 | 86.9200 | EUR | 49 | XPAR | xZKNvdyDBr5E7 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:44:48 | FR0000120578 | 86.9300 | EUR | 71 | XPAR | xZKNvdyDBr5Bv | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:44:40 | FR0000120578 | 86.9200 | EUR | 104 | XPAR | xZKNvdyDBr5Ej | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:44:40 | FR0000120578 | 86.9300 | EUR | 108 | XPAR | xZKNvdyDBr5Ej | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:44:28 | FR0000120578 | 86.9400 | EUR | 85 | XPAR | xZKNvdyDBr5Fv | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:44:27 | FR0000120578 | 86.9500 | EUR | 63 | XPAR | xZKNvdyDBr5Fj | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:43:22 | FR0000120578 | 86.9400 | EUR | 47 | XPAR | xZKNvdyDBr5CgV | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:43:22 | FR0000120578 | 86.9500 | EUR | 70 | XPAR | xZKNvdyDBr5Cg | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:43:20 | FR0000120578 | 86.9500 | EUR | 19 | XPAR | xZKNvdyDBr5Cg | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:43:28 | FR0000120578 | 86.9200 | EUR | 46 | XPAR | xZKNvdyDBr5CJL | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:43:27 | FR0000120578 | 86.9300 | EUR | 49 | XPAR | xZKNvdyDBr5CJL | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:43:20 | FR0000120578 | 86.9300 | EUR | 81 | XPAR | xZKNvdyDBr5CJH | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:42:29 | FR0000120578 | 86.9400 | EUR | 199 | XPAR | xZKNvdyDBr5CJH | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:42:27 | FR0000120578 | 86.9400 | EUR | 199 | XPAR | xZKNvdyDBr5CJH | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:41:22 | FR0000120578 | 86.9700 | EUR | 17 | XPAR | xZKNvdyDBr5DGH | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:41:22 | FR0000120578 | 86.9700 | EUR | 3 | XPAR | xZKNvdyDBr5DGH | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:41:22 | FR0000120578 | 86.9800 | EUR | 54 | XPAR | xZKNvdyDBr5DGH | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 19/11/25 09:41:10 | FR0000120578 | 87.0200 | EUR | 5 | XPAR | xZKNvdyDBr5DGH | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSINEN56011 | Citigroup Global Markets Europe AG | COGET | 1 | | | | | | | |

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| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:30:30 | FR0000120578 | 87.2600 | EUR | 147 | XPAP | x2KNVpEzom | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:30:08 | FR0000120578 | 87.2500 | EUR | 71 | XPAP | x2KNVpEzpm | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:29:39 | FR0000120578 | 87.2400 | EUR | 92 | XPAP | x2KNVpEzpm | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:29:31 | FR0000120578 | 87.2400 | EUR | 71 | XPAP | x2KNVpEzpm | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:29:31 | FR0000120578 | 87.2400 | EUR | 147 | XPAP | x2KNVpEzpm | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:28:45 | FR0000120578 | 87.2600 | EUR | 75 | XPAP | x2KNVpEzCc | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:28:40 | FR0000120578 | 87.2700 | EUR | 80 | XPAP | x2KNVpEzCc | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:28:37 | FR0000120578 | 87.2700 | EUR | 116 | XPAP | x2KNVpEzAD | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:28:29 | FR0000120578 | 87.2600 | EUR | 143 | XPAP | x2KNVpEzAD | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:28:18 | FR0000120578 | 87.2600 | EUR | 62 | XPAP | x2KNVpEzAD | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:27:48 | FR0000120578 | 87.2500 | EUR | 69 | XPAP | x2KNVpEzmaq | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:27:34 | FR0000120578 | 87.2400 | EUR | 78 | XPAP | x2KNVpEzmgf | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:27:34 | FR0000120578 | 87.2500 | EUR | 180 | XPAP | x2KNVpEzmgN | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:27:22 | FR0000120578 | 87.2600 | EUR | 107 | XPAP | x2KNVpEzmgN | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:27:22 | FR0000120578 | 87.2600 | EUR | 213 | XPAP | x2KNVpEzmgv | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:27:22 | FR0000120578 | 87.2600 | EUR | 231 | XPAP | x2KNVpEzmgJ | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:25:38 | FR0000120578 | 87.1800 | EUR | 23 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:25:38 | FR0000120578 | 87.1900 | EUR | 96 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:25:31 | FR0000120578 | 87.2000 | EUR | 258 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:43 | FR0000120578 | 87.2400 | EUR | 14 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:43 | FR0000120578 | 87.2500 | EUR | 95 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:41 | FR0000120578 | 87.2600 | EUR | 82 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:38 | FR0000120578 | 87.2700 | EUR | 65 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:08 | FR0000120578 | 87.2800 | EUR | 58 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:07 | FR0000120578 | 87.3000 | EUR | 41 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:07 | FR0000120578 | 87.3000 | EUR | 47 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:24:00 | FR0000120578 | 87.3100 | EUR | 76 | XPAP | x2KNVpEzEdu | MAR ar1.52 (a) |
| SANOFI | 543000E0PC05EN05011 | Citigroup Global Markets Europe AG | CGET | 19/11/25 09:23:48 | FR0000120578 | 87.3200 | EUR | 107 | XPAP | x2KNVp | |

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|--------|--------------------|------------------------------------|------|----------|---------|--------------|---------|-----|-----|------|------------|----------------|
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5700 | FR0000120578 | 87.3000 | EUR | 6 | XPAR | xBNkUsVmm | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5700 | FR0000120578 | 87.3000 | EUR | 70 | XPAR | xBNkUsVnm | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5700 | FR0000120578 | 87.3000 | EUR | 10 | XPAR | xBNkUsVnm | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5700 | FR0000120578 | 87.3000 | EUR | 7 | XPAR | xBNkUsVnm | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5647 | FR0000120578 | 87.4000 | EUR | 69 | XPAR | xBNkUsVn7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5644 | FR0000120578 | 87.4100 | EUR | 126 | XPAR | xBNkUsVEjz | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5644 | FR0000120578 | 87.4100 | EUR | 65 | XPAR | xBNkUsVEjz | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5644 | FR0000120578 | 87.4100 | EUR | 40 | XPAR | xBNkUsVEjs | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5644 | FR0000120578 | 87.4100 | EUR | 90 | XPAR | xBNkUsVEUj | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5644 | FR0000120578 | 87.4100 | EUR | 20 | XPAR | xBNkUsVEUj | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5644 | FR0000120578 | 87.4200 | EUR | 15 | XPAR | xBNkUsVEUj | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5630 | FR0000120578 | 87.4200 | EUR | 361 | XPAR | xBNkUsSbm | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5606 | FR0000120578 | 87.3700 | EUR | 3 | XPAR | xBNkUsfSWr | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5543 | FR0000120578 | 87.3700 | EUR | 85 | XPAR | xBNkUsBw | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5543 | FR0000120578 | 87.3700 | EUR | 2 | XPAR | xBNkUsBZc | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5537 | FR0000120578 | 87.3700 | EUR | 2 | XPAR | xBNkUsBTWQ | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5537 | FR0000120578 | 87.3700 | EUR | 38 | XPAR | xBNkUsTWQ | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5537 | FR0000120578 | 87.3700 | EUR | 8 | XPAR | xBNkUsTWS | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5534 | FR0000120578 | 87.3600 | EUR | 98 | XPAR | xBNkUsTEd | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5534 | FR0000120578 | 87.3700 | EUR | 47 | XPAR | xBNkUsTSB | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5534 | FR0000120578 | 87.3800 | EUR | 25 | XPAR | xBNkUsTBA | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5513 | FR0000120578 | 87.3800 | EUR | 8 | XPAR | xBNkUsTRD | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5513 | FR0000120578 | 87.3800 | EUR | 30 | XPAR | xBNkUsTSL | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5500 | FR0000120578 | 87.3500 | EUR | 53 | XPAR | xBNkUsSDm | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5500 | FR0000120578 | 87.3500 | EUR | 60 | XPAR | xBNkUsSDm | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5458 | FR0000120578 | 87.3600 | EUR | 60 | XPAR | xBNkUsGQC | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5458 | FR0000120578 | 87.3600 | EUR | 4 | XPAR | xBNkUsGQE | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5444 | FR0000120578 | 87.3600 | EUR | 92 | XPAR | xBNkUsTq | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5444 | FR0000120578 | 87.3700 | EUR | 136 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5438 | FR0000120578 | 87.3300 | EUR | 168 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5438 | FR0000120578 | 87.3400 | EUR | 104 | XPAR | xBNkUsTq7m | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5438 | FR0000120578 | 87.3400 | EUR | 44 | XPAR | xBNkUsTR7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5406 | FR0000120578 | 87.3400 | EUR | 352 | XPAR | xBNkUsTRHv | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5303 | FR0000120578 | 87.3700 | EUR | 43 | XPAR | xBNkUsSP7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5303 | FR0000120578 | 87.3600 | EUR | 104 | XPAR | xBNkUsSP7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5302 | FR0000120578 | 87.3900 | EUR | 42 | XPAR | xBNkUsPPCC | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5302 | FR0000120578 | 87.3900 | EUR | 111 | XPAR | xBNkUsPCE | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5302 | FR0000120578 | 87.3900 | EUR | 42 | XPAR | xBNkUsPCCN | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5302 | FR0000120578 | 87.3900 | EUR | 63 | XPAR | xBNkUsPCCN | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5243 | FR0000120578 | 87.3900 | EUR | 2 | XPAR | xBNkUsPCCN | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5240 | FR0000120578 | 87.3800 | EUR | 174 | XPAR | xBNkUsPCC1 | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5210 | FR0000120578 | 87.3700 | EUR | 101 | XPAR | xBNkUsBQK | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5210 | FR0000120578 | 87.3800 | EUR | 151 | XPAR | xBNkUsBQK1 | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5147 | FR0000120578 | 87.4000 | EUR | 92 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5147 | FR0000120578 | 87.4000 | EUR | 67 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5128 | FR0000120578 | 87.3800 | EUR | 62 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5127 | FR0000120578 | 87.3900 | EUR | 76 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5121 | FR0000120578 | 87.3700 | EUR | 6 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5120 | FR0000120578 | 87.3700 | EUR | 60 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5120 | FR0000120578 | 87.3700 | EUR | 76 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5111 | FR0000120578 | 87.2700 | EUR | 142 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5111 | FR0000120578 | 87.2700 | EUR | 14 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5111 | FR0000120578 | 87.2700 | EUR | 9 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5111 | FR0000120578 | 87.2700 | EUR | 7 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5048 | FR0000120578 | 87.2000 | EUR | 10 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5048 | FR0000120578 | 87.2000 | EUR | 10 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5040 | FR0000120578 | 87.2000 | EUR | 60 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5041 | FR0000120578 | 87.2000 | EUR | 38 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5035 | FR0000120578 | 87.2000 | EUR | 82 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5035 | FR0000120578 | 87.2000 | EUR | 82 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5028 | FR0000120578 | 87.2100 | EUR | 96 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5018 | FR0000120578 | 87.1800 | EUR | 1 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.5018 | FR0000120578 | 87.1800 | EUR | 154 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4947 | FR0000120578 | 87.2200 | EUR | 30 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4947 | FR0000120578 | 87.2200 | EUR | 102 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4946 | FR0000120578 | 87.2400 | EUR | 157 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4918 | FR0000120578 | 87.2700 | EUR | 62 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4917 | FR0000120578 | 87.2800 | EUR | 91 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4917 | FR0000120578 | 87.2900 | EUR | 92 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4917 | FR0000120578 | 87.2900 | EUR | 92 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4917 | FR0000120578 | 87.2900 | EUR | 102 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4917 | FR0000120578 | 87.3200 | EUR | 85 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4837 | FR0000120578 | 87.3100 | EUR | 59 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4837 | FR0000120578 | 87.3200 | EUR | 91 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4835 | FR0000120578 | 87.3300 | EUR | 54 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4828 | FR0000120578 | 87.3300 | EUR | 54 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4819 | FR0000120578 | 87.3300 | EUR | 148 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4758 | FR0000120578 | 87.3400 | EUR | 12 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4756 | FR0000120578 | 87.3400 | EUR | 46 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4752 | FR0000120578 | 87.3400 | EUR | 86 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4752 | FR0000120578 | 87.3400 | EUR | 86 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4752 | FR0000120578 | 87.3400 | EUR | 148 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4724 | FR0000120578 | 87.3800 | EUR | 112 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4724 | FR0000120578 | 87.3900 | EUR | 112 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE6011 | Citigroup Global Markets Europe AG | CGET | 18/12/25 | 16.4702 | FR0000120578 | 87.4000 | EUR | 49 | XPAR | xBNkUsTq7v | MAR ar1.52 (a) |
| SANOFI | 549000SPCSINSE60 | | | | | | | | | | | |

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| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:40:01 | FR0000120578 | 87 4200 | EUR | 74 | XPAR | xBNKtASesD9 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:40:01 | FR0000120578 | 87 4300 | EUR | 101 | XPAR | xBNKtASesDn | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:40:00 | FR0000120578 | 87 4400 | EUR | 151 | XPAR | xBNKtASesC2 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:40:00 | FR0000120578 | 87 4500 | EUR | 151 | XPAR | xBNKtASesCk | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:39:11 | FR0000120578 | 87 4200 | EUR | 58 | XPAR | xBNKtASesT | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:39:07 | FR0000120578 | 87 4100 | EUR | 73 | XPAR | xBNKtASesTn | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:52 | FR0000120578 | 87 3900 | EUR | 5 | XPAR | xBNKtASesKq | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:52 | FR0000120578 | 87 3900 | EUR | 20 | XPAR | xBNKtASesKs | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:52 | FR0000120578 | 87 3900 | EUR | 70 | XPAR | xBNKtASesKk | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:52 | FR0000120578 | 87 4200 | EUR | 45 | XPAR | xBNKtASesJt | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:52 | FR0000120578 | 87 4000 | EUR | 54 | XPAR | xBNKtASesWf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:42 | FR0000120578 | 87 3900 | EUR | 78 | XPAR | xBNKtASesWf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:23 | FR0000120578 | 87 3700 | EUR | 50 | XPAR | xBNKtASesL5 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:23 | FR0000120578 | 87 3900 | EUR | 20 | XPAR | xBNKtASesL5 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:23 | FR0000120578 | 87 3800 | EUR | 45 | XPAR | xBNKtASesL7 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:22 | FR0000120578 | 87 3900 | EUR | 101 | XPAR | xBNKtASesMk | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:22 | FR0000120578 | 87 3900 | EUR | 23 | XPAR | xBNKtASesMk | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:38:19 | FR0000120578 | 87 4000 | EUR | 157 | XPAR | xBNKtASesJj | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:40 | FR0000120578 | 87 4200 | EUR | 96 | XPAR | xBNKtASesHd | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:39 | FR0000120578 | 87 4300 | EUR | 96 | XPAR | xBNKtASesHd | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:21 | FR0000120578 | 87 4300 | EUR | 97 | XPAR | xBNKtASesHh | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:21 | FR0000120578 | 87 4300 | EUR | 31 | XPAR | xBNKtASesHhC | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:21 | FR0000120578 | 87 4300 | EUR | 111 | XPAR | xBNKtASesHh | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:21 | FR0000120578 | 87 4300 | EUR | 108 | XPAR | xBNKtASesHh | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:21 | FR0000120578 | 87 4400 | EUR | 128 | XPAR | xBNKtASesMp | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:37:21 | FR0000120578 | 87 4400 | EUR | 50 | XPAR | xBNKtASesMg | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:36:26 | FR0000120578 | 87 3900 | EUR | 71 | XPAR | xBNKtASesU7 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:36:23 | FR0000120578 | 87 3800 | EUR | 96 | XPAR | xBNKtASesHf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:36:23 | FR0000120578 | 87 3900 | EUR | 98 | XPAR | xBNKtASesHf | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:36:56 | FR0000120578 | 87 3900 | EUR | 102 | XPAR | xBNKtASesJFB | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:36:54 | FR0000120578 | 87 4000 | EUR | 68 | XPAR | xBNKtASesJse | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:35:45 | FR0000120578 | 87 4000 | EUR | 57 | XPAR | xBNKtASesJse | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:35:45 | FR0000120578 | 87 4000 | EUR | 57 | XPAR | xBNKtASesJse | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:35:45 | FR0000120578 | 87 4000 | EUR | 57 | XPAR | xBNKtASesJse | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:35:27 | FR0000120578 | 87 3900 | EUR | 67 | XPAR | xBNKtASesJse | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:35:24 | FR0000120578 | 87 3700 | EUR | 89 | XPAR | xBNKtASesJ7T | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:35:16 | FR0000120578 | 87 3600 | EUR | 96 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:55 | FR0000120578 | 87 4300 | EUR | 49 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:51 | FR0000120578 | 87 4400 | EUR | 92 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:51 | FR0000120578 | 87 4500 | EUR | 75 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:51 | FR0000120578 | 87 4500 | EUR | 88 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:29 | FR0000120578 | 87 4900 | EUR | 2 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:29 | FR0000120578 | 87 4900 | EUR | 70 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:29 | FR0000120578 | 87 5000 | EUR | 92 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:27 | FR0000120578 | 87 5100 | EUR | 101 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:23 | FR0000120578 | 87 5200 | EUR | 87 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:23 | FR0000120578 | 87 5200 | EUR | 58 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:08 | FR0000120578 | 87 5200 | EUR | 174 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:34:03 | FR0000120578 | 87 5100 | EUR | 198 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:33:38 | FR0000120578 | 87 4900 | EUR | 37 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:33:38 | FR0000120578 | 87 4900 | EUR | 37 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:33:06 | FR0000120578 | 87 4900 | EUR | 38 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:33:06 | FR0000120578 | 87 4900 | EUR | 105 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:33:06 | FR0000120578 | 87 4900 | EUR | 105 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:33:02 | FR0000120578 | 87 5000 | EUR | 152 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:33:02 | FR0000120578 | 87 5000 | EUR | 2 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:32:53 | FR0000120578 | 87 4500 | EUR | 3 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:32:53 | FR0000120578 | 87 4500 | EUR | 92 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:32:47 | FR0000120578 | 87 4500 | EUR | 125 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:32:25 | FR0000120578 | 87 3800 | EUR | 111 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:32:25 | FR0000120578 | 87 3800 | EUR | 3 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:57 | FR0000120578 | 87 3200 | EUR | 111 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:57 | FR0000120578 | 87 3200 | EUR | 81 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:57 | FR0000120578 | 87 3300 | EUR | 186 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:22 | FR0000120578 | 87 3500 | EUR | 65 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:22 | FR0000120578 | 87 3600 | EUR | 30 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:22 | FR0000120578 | 87 3600 | EUR | 30 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:06 | FR0000120578 | 87 3900 | EUR | 96 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:06 | FR0000120578 | 87 3900 | EUR | 135 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:31:05 | FR0000120578 | 87 4000 | EUR | 154 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:30:48 | FR0000120578 | 87 3900 | EUR | 14 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:30:40 | FR0000120578 | 87 3600 | EUR | 14 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:30:26 | FR0000120578 | 87 3400 | EUR | 102 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:30:07 | FR0000120578 | 87 3500 | EUR | 26 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:30:07 | FR0000120578 | 87 3500 | EUR | 57 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:30:08 | FR0000120578 | 87 3500 | EUR | 66 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:30:04 | FR0000120578 | 87 3500 | EUR | 56 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:56 | FR0000120578 | 87 3300 | EUR | 73 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:43 | FR0000120578 | 87 3400 | EUR | 42 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:43 | FR0000120578 | 87 3300 | EUR | 111 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:43 | FR0000120578 | 87 3300 | EUR | 111 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:43 | FR0000120578 | 87 3400 | EUR | 136 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:01 | FR0000120578 | 87 4400 | EUR | 44 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:01 | FR0000120578 | 87 4400 | EUR | 61 | XPAR | xBNKtASesJ84 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 16:29:01 | FR0000120578 | 87 4500 | EUR | 94 | XPAR | xBNKtASesJ84 | MAR |

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|--------|--------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|------------|----------------|
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:45:09 | FR0000120578 | 87.3600 | EUR | 52 | XPAP | xbk0u5s38v | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:45:08 | FR0000120578 | 87.3300 | EUR | 67 | XPAP | xbk0u5s39w | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:45:00 | FR0000120578 | 87.3300 | EUR | 73 | XPAP | xbk0u5s39p | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:44:42 | FR0000120578 | 87.3500 | EUR | 46 | XPAP | xbk0u5s38t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:44:43 | FR0000120578 | 87.3600 | EUR | 48 | XPAP | xbk0u5s38c | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:44:40 | FR0000120578 | 87.3700 | EUR | 229 | XPAP | xbk0u5s38r | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:44:40 | FR0000120578 | 87.3600 | EUR | 222 | XPAP | xbk0u5s38j | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:43:35 | FR0000120578 | 87.2600 | EUR | 40 | XPAP | xbk0u5s38m | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:43:35 | FR0000120578 | 87.2600 | EUR | 60 | XPAP | xbk0u5s38i | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:43:39 | FR0000120578 | 87.2700 | EUR | 173 | XPAP | xbk0u5s38k | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:43:35 | FR0000120578 | 87.2800 | EUR | 164 | XPAP | xbk0u5s38w | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:43:17 | FR0000120578 | 87.2600 | EUR | 53 | XPAP | xbk0u5s38n | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:43:00 | FR0000120578 | 87.2500 | EUR | 82 | XPAP | xbk0u5s38v | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:58 | FR0000120578 | 87.2200 | EUR | 56 | XPAP | xbk0u5s38u | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:54 | FR0000120578 | 87.2000 | EUR | 167 | XPAP | xbk0u5s38l | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:45 | FR0000120578 | 87.1800 | EUR | 47 | XPAP | xbk0u5s38t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:15 | FR0000120578 | 87.2400 | EUR | 53 | XPAP | xbk0u5s38v | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:15 | FR0000120578 | 87.2400 | EUR | 6 | XPAP | xbk0u5s38u | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:15 | FR0000120578 | 87.2400 | EUR | 6 | XPAP | xbk0u5s38t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:15 | FR0000120578 | 87.2400 | EUR | 40 | XPAP | xbk0u5s38u | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:15 | FR0000120578 | 87.2500 | EUR | 86 | XPAP | xbk0u5s38t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:42:08 | FR0000120578 | 87.2600 | EUR | 124 | XPAP | xbk0u5s38i | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:44 | FR0000120578 | 87.2600 | EUR | 85 | XPAP | xbk0u5s38g | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:41 | FR0000120578 | 87.2600 | EUR | 85 | XPAP | xbk0u5s38f | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:28 | FR0000120578 | 87.3000 | EUR | 68 | XPAP | xbk0u5s38z | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:28 | FR0000120578 | 87.3000 | EUR | 112 | XPAP | xbk0u5s38z | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:19 | FR0000120578 | 87.3000 | EUR | 88 | XPAP | xbk0u5s38u | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:13 | FR0000120578 | 87.3100 | EUR | 118 | XPAP | xbk0u5s39w | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:03 | FR0000120578 | 87.2600 | EUR | 81 | XPAP | xbk0u5s39y | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:03 | FR0000120578 | 87.2600 | EUR | 38 | XPAP | xbk0u5s39x | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:41:03 | FR0000120578 | 87.2600 | EUR | 34 | XPAP | xbk0u5s39y | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:40:55 | FR0000120578 | 87.2600 | EUR | 113 | XPAP | xbk0u5s39x | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:40:17 | FR0000120578 | 87.2200 | EUR | 59 | XPAP | xbk0u5s39t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:40:17 | FR0000120578 | 87.2200 | EUR | 69 | XPAP | xbk0u5s39e | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:40:11 | FR0000120578 | 87.2200 | EUR | 79 | XPAP | xbk0u5s39e | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:40:11 | FR0000120578 | 87.2300 | EUR | 79 | XPAP | xbk0u5s39e | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:50 | FR0000120578 | 87.3000 | EUR | 62 | XPAP | xbk0u5s39g | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:48 | FR0000120578 | 87.3000 | EUR | 50 | XPAP | xbk0u5s39h | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:50 | FR0000120578 | 87.3400 | EUR | 66 | XPAP | xbk0u5s39k | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:50 | FR0000120578 | 87.3400 | EUR | 13 | XPAP | xbk0u5s39m | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:28 | FR0000120578 | 87.3200 | EUR | 46 | XPAP | xbk0u5s39q | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:24 | FR0000120578 | 87.3300 | EUR | 86 | XPAP | xbk0u5s39v | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:24 | FR0000120578 | 87.3400 | EUR | 78 | XPAP | xbk0u5s39w | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:39:16 | FR0000120578 | 87.3100 | EUR | 76 | XPAP | xbk0u5s39p | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:38:52 | FR0000120578 | 87.3100 | EUR | 47 | XPAP | xbk0u5s39t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:38:51 | FR0000120578 | 87.3200 | EUR | 147 | XPAP | xbk0u5s39x | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:38:51 | FR0000120578 | 87.3300 | EUR | 147 | XPAP | xbk0u5s39y | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:38:31 | FR0000120578 | 87.3000 | EUR | 76 | XPAP | xbk0u5s39z | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:38:24 | FR0000120578 | 87.2700 | EUR | 95 | XPAP | xbk0u5s39k | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:57 | FR0000120578 | 87.2500 | EUR | 82 | XPAP | xbk0u5s39t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:57 | FR0000120578 | 87.2500 | EUR | 19 | XPAP | xbk0u5s39w | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:44 | FR0000120578 | 87.2600 | EUR | 50 | XPAP | xbk0u5s39x | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:54 | FR0000120578 | 87.2600 | EUR | 50 | XPAP | xbk0u5s39t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:51 | FR0000120578 | 87.2600 | EUR | 184 | XPAP | xbk0u5s39l | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:10 | FR0000120578 | 87.1800 | EUR | 50 | XPAP | xbk0u5s39d | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:10 | FR0000120578 | 87.1900 | EUR | 78 | XPAP | xbk0u5s39g | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:10 | FR0000120578 | 87.2000 | EUR | 96 | XPAP | xbk0u5s39h | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:37:10 | FR0000120578 | 87.2100 | EUR | 96 | XPAP | xbk0u5s39i | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:56 | FR0000120578 | 87.1100 | EUR | 93 | XPAP | xbk0u5s39f | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:28 | FR0000120578 | 87.1000 | EUR | 21 | XPAP | xbk0u5s39c | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:27 | FR0000120578 | 87.1100 | EUR | 86 | XPAP | xbk0u5s39c | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:28 | FR0000120578 | 87.1200 | EUR | 25 | XPAP | xbk0u5s39d | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:25 | FR0000120578 | 87.1200 | EUR | 44 | XPAP | xbk0u5s39e | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:06 | FR0000120578 | 87.1600 | EUR | 73 | XPAP | xbk0u5s39g | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:05 | FR0000120578 | 87.1700 | EUR | 29 | XPAP | xbk0u5s39h | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:08 | FR0000120578 | 87.1700 | EUR | 96 | XPAP | xbk0u5s39i | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:05 | FR0000120578 | 87.1800 | EUR | 96 | XPAP | xbk0u5s39j | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:05 | FR0000120578 | 87.1800 | EUR | 6 | XPAP | xbk0u5s39k | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:06 | FR0000120578 | 87.1800 | EUR | 6 | XPAP | xbk0u5s39k | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:36:00 | FR0000120578 | 87.1800 | EUR | 68 | XPAP | xbk0u5s39l | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:58 | FR0000120578 | 87.1800 | EUR | 81 | XPAP | xbk0u5s39m | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:59 | FR0000120578 | 87.1800 | EUR | 6 | XPAP | xbk0u5s39m | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:59 | FR0000120578 | 87.1800 | EUR | 11 | XPAP | xbk0u5s39n | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:27 | FR0000120578 | 87.1900 | EUR | 48 | XPAP | xbk0u5s39p | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:27 | FR0000120578 | 87.1900 | EUR | 19 | XPAP | xbk0u5s39t | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:27 | FR0000120578 | 87.1900 | EUR | 2 | XPAP | xbk0u5s39w | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:27 | FR0000120578 | 87.1900 | EUR | 17 | XPAP | xbk0u5s39x | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:27 | FR0000120578 | 87.1900 | EUR | 85 | XPAP | xbk0u5s39k | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:10 | FR0000120578 | 87.2200 | EUR | 59 | XPAP | xbk0u5s39g | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:10 | FR0000120578 | 87.2200 | EUR | 69 | XPAP | xbk0u5s39h | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:10 | FR0000120578 | 87.2200 | EUR | 16 | XPAP | xbk0u5s39p | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:10 | FR0000120578 | 87.2300 | EUR | 108 | XPAP | xbk0u5s39x | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:03 | FR0000120578 | 87.2400 | EUR | 17 | XPAP | xbk0u5s39b | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 15:35:03 | FR0000120578 | 87.2400 | EUR | 10 | XPAP | xbk0u5s39b | MAR ar1.52 (a) |
| SANOFI | 543000E0PC5EN5601 | | | | | | | | | | |

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|--------|----------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|-------------|----------------|
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:53:50 | FR0000120578 | 88.0100 | EUR | 26 | XPAR | xBNKUS18DQV | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:53:09 | FR0000120578 | 88.0700 | EUR | 54 | XPAR | xBNKUS18P0V | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:53:08 | FR0000120578 | 88.0800 | EUR | 80 | XPAR | xBNKUS18RfG | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:53:08 | FR0000120578 | 88.0800 | EUR | 7 | XPAR | xBNKUS18RfH | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:52:13 | FR0000120578 | 88.1000 | EUR | 2 | XPAR | xBNKUS18RfJ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:52:12 | FR0000120578 | 88.1000 | EUR | 2 | XPAR | xBNKUS18RfZ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:52:12 | FR0000120578 | 88.1100 | EUR | 46 | XPAR | xBNKUS18O2F | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:52:07 | FR0000120578 | 88.1200 | EUR | 88 | XPAR | xBNKUS18CnG | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:51:50 | FR0000120578 | 88.1300 | EUR | 6 | XPAR | xBNKUS18CnW | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:51:50 | FR0000120578 | 88.1300 | EUR | 8 | XPAR | xBNKUS18CnV | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:51:50 | FR0000120578 | 88.1300 | EUR | 60 | XPAR | xBNKUS18CnU | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:51:02 | FR0000120578 | 88.1400 | EUR | 89 | XPAR | xBNKUS18PvB | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:50:45 | FR0000120578 | 88.1500 | EUR | 78 | XPAR | xBNKUS18PvR | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:50:41 | FR0000120578 | 88.1600 | EUR | 2 | XPAR | xBNKUS18PvP | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:50:41 | FR0000120578 | 88.1600 | EUR | 13 | XPAR | xBNKUS18PvJ | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:50:03 | FR0000120578 | 88.1800 | EUR | 10 | XPAR | xBNKUS18H6E | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:50:03 | FR0000120578 | 88.1800 | EUR | 78 | XPAR | xBNKUS18HGX | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:49:33 | FR0000120578 | 88.1900 | EUR | 5 | XPAR | xBNKUS18H6B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:49:33 | FR0000120578 | 88.1900 | EUR | 13 | XPAR | xBNKUS18H6C | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:49:12 | FR0000120578 | 88.2200 | EUR | 61 | XPAR | xBNKUS18G57 | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:48:59 | FR0000120578 | 88.2300 | EUR | 92 | XPAR | xBNKUS18F7G | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:48:39 | FR0000120578 | 88.2300 | EUR | 93 | XPAR | xBNKUS18F7S | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:48:23 | FR0000120578 | 88.2400 | EUR | 102 | XPAR | xBNKUS18F7V | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:47:04 | FR0000120578 | 88.2300 | EUR | 84 | XPAR | xBNKUS18F7R | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:46:43 | FR0000120578 | 88.2200 | EUR | 3 | XPAR | xBNKUS18H4K | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:46:43 | FR0000120578 | 88.2200 | EUR | 3 | XPAR | xBNKUS18H4C | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:46:43 | FR0000120578 | 88.2200 | EUR | 100 | XPAR | xBNKUS18H2Z | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:45:39 | FR0000120578 | 88.2000 | EUR | 60 | XPAR | xBNKUS18RfM | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:45:39 | FR0000120578 | 88.2000 | EUR | 60 | XPAR | xBNKUS18RfN | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:45:39 | FR0000120578 | 88.2000 | EUR | 17 | XPAR | xBNKUS18G5J | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:45:39 | FR0000120578 | 88.2000 | EUR | 8 | XPAR | xBNKUS18G5K | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:45:39 | FR0000120578 | 88.2000 | EUR | 6 | XPAR | xBNKUS18G5L | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:45:08 | FR0000120578 | 88.1900 | EUR | 8 | XPAR | xBNKUS18G5I | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:44:43 | FR0000120578 | 88.1800 | EUR | 88 | XPAR | xBNKUS18G5R | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:44:27 | FR0000120578 | 88.1800 | EUR | 71 | XPAR | xBNKUS18F3B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:44:23 | FR0000120578 | 88.1900 | EUR | 112 | XPAR | xBNKUS18F3B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:42:57 | FR0000120578 | 88.1200 | EUR | 62 | XPAR | xBNKUS18H3E | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:42:57 | FR0000120578 | 88.1200 | EUR | 9 | XPAR | xBNKUS18H3I | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:42:57 | FR0000120578 | 88.1400 | EUR | 90 | XPAR | xBNKUS18G1N | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:42:14 | FR0000120578 | 88.1500 | EUR | 99 | XPAR | xBNKUS18F1M | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:41:30 | FR0000120578 | 88.1400 | EUR | 3 | XPAR | xBNKUS18F1Q | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:41:30 | FR0000120578 | 88.1400 | EUR | 50 | XPAR | xBNKUS18F1R | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:41:30 | FR0000120578 | 88.1400 | EUR | 50 | XPAR | xBNKUS18F1S | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:40:45 | FR0000120578 | 88.1500 | EUR | 3 | XPAR | xBNKUS18F1C | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:40:45 | FR0000120578 | 88.1500 | EUR | 43 | XPAR | xBNKUS18F1W | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:40:36 | FR0000120578 | 88.1600 | EUR | 84 | XPAR | xBNKUS18F1Y | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:40:28 | FR0000120578 | 88.1700 | EUR | 27 | XPAR | xBNKUS18F1T | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:35 | FR0000120578 | 88.1300 | EUR | 27 | XPAR | xBNKUS18C7X | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:35 | FR0000120578 | 88.1300 | EUR | 20 | XPAR | xBNKUS18C7A | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:35 | FR0000120578 | 88.1300 | EUR | 1 | XPAR | xBNKUS18C7M | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:35 | FR0000120578 | 88.1400 | EUR | 6 | XPAR | xBNKUS18C7J | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:35 | FR0000120578 | 88.1400 | EUR | 5 | XPAR | xBNKUS18C7L | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:03 | FR0000120578 | 88.1600 | EUR | 50 | XPAR | xBNKUS18D7L | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:03 | FR0000120578 | 88.1600 | EUR | 1 | XPAR | xBNKUS18D7N | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:03 | FR0000120578 | 88.1700 | EUR | 85 | XPAR | xBNKUS18D6E | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:39:01 | FR0000120578 | 88.1900 | EUR | 126 | XPAR | xBNKUS18G5C | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:38:45 | FR0000120578 | 88.1900 | EUR | 237 | XPAR | xBNKUS18DND | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:38:33 | FR0000120578 | 88.1400 | EUR | 33 | XPAR | xBNKUS18G5B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:38:33 | FR0000120578 | 88.1400 | EUR | 83 | XPAR | xBNKUS18G5A | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:38:10 | FR0000120578 | 88.1500 | EUR | 177 | XPAR | xBNKUS18F7T | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:35:35 | FR0000120578 | 88.1300 | EUR | 5 | XPAR | xBNKUS18F8D | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:35:01 | FR0000120578 | 88.1100 | EUR | 17 | XPAR | xBNKUS18G5K | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:35:01 | FR0000120578 | 88.1100 | EUR | 9 | XPAR | xBNKUS18F9Y | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:33:47 | FR0000120578 | 88.0900 | EUR | 170 | XPAR | xBNKUS18F9V | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:33:47 | FR0000120578 | 88.0900 | EUR | 10 | XPAR | xBNKUS18F9R | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:32:29 | FR0000120578 | 88.0700 | EUR | 76 | XPAR | xBNKUS18G5S | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:32:29 | FR0000120578 | 88.0700 | EUR | 7 | XPAR | xBNKUS18G5E | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:32:29 | FR0000120578 | 88.0700 | EUR | 67 | XPAR | xBNKUS18G5D | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:32:20 | FR0000120578 | 88.0700 | EUR | 106 | XPAR | xBNKUS18G5B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:31:18 | FR0000120578 | 88.0700 | EUR | 27 | XPAR | xBNKUS18G5C | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:31:18 | FR0000120578 | 88.0700 | EUR | 50 | XPAR | xBNKUS18G5D | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:30:58 | FR0000120578 | 88.0600 | EUR | 63 | XPAR | xBNKUS18F8B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:30:56 | FR0000120578 | 88.0600 | EUR | 9 | XPAR | xBNKUS18F8K | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:30:01 | FR0000120578 | 88.0600 | EUR | 54 | XPAR | xBNKUS18F8V | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:30:01 | FR0000120578 | 88.0300 | EUR | 4 | XPAR | xBNKUS18G5Z | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:30:01 | FR0000120578 | 88.0300 | EUR | 4 | XPAR | xBNKUS18G5Z | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:29:12 | FR0000120578 | 88.0600 | EUR | 80 | XPAR | xBNKUS18G5A | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:29:12 | FR0000120578 | 88.0700 | EUR | 61 | XPAR | xBNKUS18G5A | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:28:38 | FR0000120578 | 88.0700 | EUR | 47 | XPAR | xBNKUS18G5L | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:28:17 | FR0000120578 | 88.0700 | EUR | 47 | XPAR | xBNKUS18G5L | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:28:00 | FR0000120578 | 88.0600 | EUR | 49 | XPAR | xBNKUS18F7T | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:28:00 | FR0000120578 | 88.0600 | EUR | 74 | XPAR | xBNKUS18F7B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:27:54 | FR0000120578 | 88.1000 | EUR | 43 | XPAR | xBNKUS18F8B | MAR ar1.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 13:27:54 | FR0000120578 | 88.1000 | EUR | 53 | XPAR | | |

| | | | | | | | | | | | |
|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|------------|------------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:07.12 | FR0000120576 | 87.8700 | EUR | 40 | XPAR | xBNofaSWH | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:04.53 | FR0000120576 | 87.8600 | EUR | 74 | XPAR | xBNofaSWL | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:04.53 | FR0000120576 | 87.8600 | EUR | 20 | XPAR | xBNofaSWdZ | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:04.40 | FR0000120576 | 87.8600 | EUR | 40 | XPAR | xBNofaSWG | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:04.33 | FR0000120576 | 87.8600 | EUR | 60 | XPAR | xBNofaSWf | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:04.19 | FR0000120576 | 87.8600 | EUR | 63 | XPAR | xBNofaSWe | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:04.01 | FR0000120576 | 87.8700 | EUR | 34 | XPAR | xBNofaSAK3 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:03.59 | FR0000120576 | 87.8700 | EUR | 99 | XPAR | xBNofaSAJL | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:03.59 | FR0000120576 | 87.8700 | EUR | 3 | XPAR | xBNofaSAJL | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:03.05 | FR0000120576 | 87.9100 | EUR | 20 | XPAR | xBNofaSUJd | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:03.04 | FR0000120576 | 87.9200 | EUR | 36 | XPAR | xBNofaSUJc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:03.04 | FR0000120576 | 87.9200 | EUR | 3 | XPAR | xBNofaSUJc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:03.04 | FR0000120576 | 87.9200 | EUR | 40 | XPAR | xBNofaSUJc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.58 | FR0000120576 | 87.9300 | EUR | 43 | XPAR | xBNofaSUWc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.58 | FR0000120576 | 87.9300 | EUR | 11 | XPAR | xBNofaSUWc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.57 | FR0000120576 | 87.9300 | EUR | 36 | XPAR | xBNofaSUWc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.17 | FR0000120576 | 87.9600 | EUR | 49 | XPAR | xBNofaSOm | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.17 | FR0000120576 | 87.9600 | EUR | 6 | XPAR | xBNofaSOm | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.17 | FR0000120576 | 87.9600 | EUR | 40 | XPAR | xBNofaSOu | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.17 | FR0000120576 | 87.9600 | EUR | 40 | XPAR | xBNofaSOw | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:02.11 | FR0000120576 | 87.9700 | EUR | 131 | XPAR | xBNofaSOj | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:01.29 | FR0000120576 | 87.9600 | EUR | 46 | XPAR | xBNofaSOQc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:01.29 | FR0000120576 | 87.9600 | EUR | 19 | XPAR | xBNofaSGS5 | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:01.04 | FR0000120576 | 87.9600 | EUR | 117 | XPAR | xBNofaSGUc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:01.04 | FR0000120576 | 87.9600 | EUR | 6 | XPAR | xBNofaSGaj | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 13:00.03 | FR0000120576 | 87.9500 | EUR | 74 | XPAR | xBNofaSGUc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:59.59 | FR0000120576 | 87.9600 | EUR | 97 | XPAR | xBNofaSGUc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:59.35 | FR0000120576 | 87.9300 | EUR | 69 | XPAR | xBNofaSGUc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:59.20 | FR0000120576 | 87.9200 | EUR | 73 | XPAR | xBNofaSGUc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:59.20 | FR0000120576 | 87.9200 | EUR | 73 | XPAR | xBNofaSGUc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:59.15 | FR0000120576 | 87.9200 | EUR | 3 | XPAR | xBNofaSGUc | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:57.59 | FR0000120576 | 87.9600 | EUR | 80 | XPAR | xBNofaSPAC | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:57.47 | FR0000120576 | 87.9700 | EUR | 103 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:57.34 | FR0000120576 | 87.9700 | EUR | 68 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:57.19 | FR0000120576 | 87.9700 | EUR | 31 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:56.53 | FR0000120576 | 87.9600 | EUR | 43 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:56.14 | FR0000120576 | 87.9400 | EUR | 95 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:55.48 | FR0000120576 | 87.9500 | EUR | 79 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:55.48 | FR0000120576 | 87.9500 | EUR | 59 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:55.48 | FR0000120576 | 87.9500 | EUR | 59 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:55.31 | FR0000120576 | 87.9600 | EUR | 73 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:55.25 | FR0000120576 | 87.9600 | EUR | 2 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:54.30 | FR0000120576 | 87.9000 | EUR | 62 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:54.30 | FR0000120576 | 87.9000 | EUR | 62 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:54.08 | FR0000120576 | 87.9100 | EUR | 3 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:54.08 | FR0000120576 | 87.9100 | EUR | 73 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:54.08 | FR0000120576 | 87.9200 | EUR | 174 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:52.34 | FR0000120576 | 87.9000 | EUR | 42 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:52.34 | FR0000120576 | 87.9100 | EUR | 62 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:52.33 | FR0000120576 | 87.9200 | EUR | 62 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:52.13 | FR0000120576 | 87.9300 | EUR | 113 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:51.07 | FR0000120576 | 87.9400 | EUR | 80 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:50.43 | FR0000120576 | 87.9500 | EUR | 66 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:50.41 | FR0000120576 | 87.9600 | EUR | 7 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:50.41 | FR0000120576 | 87.9600 | EUR | 50 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:50.41 | FR0000120576 | 87.9600 | EUR | 19 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:50.41 | FR0000120576 | 87.9700 | EUR | 100 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:50.21 | FR0000120576 | 87.9600 | EUR | 177 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:48.29 | FR0000120576 | 87.9600 | EUR | 36 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:48.29 | FR0000120576 | 87.9600 | EUR | 30 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:48.29 | FR0000120576 | 87.9700 | EUR | 86 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:48.29 | FR0000120576 | 87.9800 | EUR | 98 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:47.14 | FR0000120576 | 87.9700 | EUR | 98 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:47.14 | FR0000120576 | 87.9800 | EUR | 124 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:46.03 | FR0000120576 | 87.9900 | EUR | 75 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:46.03 | FR0000120576 | 87.9900 | EUR | 86 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:46.03 | FR0000120576 | 88.0000 | EUR | 56 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:45.18 | FR0000120576 | 87.9600 | EUR | 79 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:45.14 | FR0000120576 | 87.9700 | EUR | 2 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:44.30 | FR0000120576 | 87.9600 | EUR | 53 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:44.30 | FR0000120576 | 87.9700 | EUR | 5 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:44.30 | FR0000120576 | 87.9700 | EUR | 5 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:43.58 | FR0000120576 | 88.0700 | EUR | 9 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:43.58 | FR0000120576 | 88.0700 | EUR | 71 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:43.58 | FR0000120576 | 88.0700 | EUR | 8 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:43.58 | FR0000120576 | 88.0700 | EUR | 8 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:43.58 | FR0000120576 | 88.0700 | EUR | 40 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:43.53 | FR0000120576 | 88.0800 | EUR | 68 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:43.53 | FR0000120576 | 88.0800 | EUR | 2 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:42.34 | FR0000120576 | 88.1500 | EUR | 3 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:42.34 | FR0000120576 | 88.1500 | EUR | 80 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:42.13 | FR0000120576 | 88.1600 | EUR | 62 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:42.13 | FR0000120576 | 88.1600 | EUR | 3 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:41.48 | FR0000120576 | 88.1700 | EUR | 97 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:41.47 | FR0000120576 | 88.1700 | EUR | 2 | XPAR | xBNofaSPAM | MAR ar.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 12:41.25 | FR0000120576 | 88.1600 | EUR | 50 | XPAR | xBNofaSPAM | MAR ar.5 |

| | | | | | | | | | | | |
|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|-------|---------------|----------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:20:53 | FR0000120576 | 88.2400 | EUR | 126 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:19:20 | FR0000120576 | 88.2100 | EUR | 96 | XPAPR | x8KNaSfBdJ1 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:19:20 | FR0000120576 | 88.2200 | EUR | 91 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:19:15 | FR0000120576 | 88.2300 | EUR | 115 | XPAPR | x8KNaSfBdJ7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:18:48 | FR0000120576 | 88.2300 | EUR | 9 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:17:49 | FR0000120576 | 88.2100 | EUR | 6 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:17:45 | FR0000120576 | 88.2100 | EUR | 60 | XPAPR | x8KNaSfBdJ3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:17:41 | FR0000120576 | 88.2100 | EUR | 60 | XPAPR | x8KNaSfBdJ6 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:17:41 | FR0000120576 | 88.2100 | EUR | 30 | XPAPR | x8KNaSfBdJ2 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:16:48 | FR0000120576 | 88.2200 | EUR | 89 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:16:48 | FR0000120576 | 88.2300 | EUR | 28 | XPAPR | x8KNaSfBdJ4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:16:48 | FR0000120576 | 88.2300 | EUR | 29 | XPAPR | x8KNaSfBdJ4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:16:48 | FR0000120576 | 88.2300 | EUR | 35 | XPAPR | x8KNaSfBdJ4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:15:47 | FR0000120576 | 88.1800 | EUR | 58 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:15:42 | FR0000120576 | 88.1900 | EUR | 83 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:15:14 | FR0000120576 | 88.1800 | EUR | 15 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:15:14 | FR0000120576 | 88.1800 | EUR | 5 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:15:14 | FR0000120576 | 88.1800 | EUR | 3 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:15:01 | FR0000120576 | 88.1600 | EUR | 91 | XPAPR | x8KNaSfBdJ3C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:14:03 | FR0000120576 | 88.2500 | EUR | 9 | XPAPR | x8KNaSfBdJ3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:14:03 | FR0000120576 | 88.2500 | EUR | 71 | XPAPR | x8KNaSfBdJ3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:13:21 | FR0000120576 | 88.2300 | EUR | 7 | XPAPR | x8KNaSfBdJ4w | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:13:21 | FR0000120576 | 88.2300 | EUR | 50 | XPAPR | x8KNaSfBdJ4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:13:11 | FR0000120576 | 88.2400 | EUR | 68 | XPAPR | x8KNaSfBdJ4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:13:08 | FR0000120576 | 88.2500 | EUR | 24 | XPAPR | x8KNaSfBdJ4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:13:08 | FR0000120576 | 88.2500 | EUR | 34 | XPAPR | x8KNaSfBdJ4H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:12:41 | FR0000120576 | 88.2600 | EUR | 20 | XPAPR | x8KNaSfBdJ0Y | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:12:41 | FR0000120576 | 88.2600 | EUR | 40 | XPAPR | x8KNaSfBdJ0Y | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:12:34 | FR0000120576 | 88.2700 | EUR | 60 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:12:34 | FR0000120576 | 88.2600 | EUR | 31 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:11:03 | FR0000120576 | 88.2300 | EUR | 40 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:11:03 | FR0000120576 | 88.2300 | EUR | 30 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:10:55 | FR0000120576 | 88.2300 | EUR | 20 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:10:55 | FR0000120576 | 88.2300 | EUR | 40 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:10:55 | FR0000120576 | 88.2300 | EUR | 2 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:10:55 | FR0000120576 | 88.2300 | EUR | 18 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:10:09 | FR0000120576 | 88.2600 | EUR | 74 | XPAPR | x8KNaSfBdJ5m | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:09:50 | FR0000120576 | 88.2600 | EUR | 78 | XPAPR | x8KNaSfBdJ5m | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:09:50 | FR0000120576 | 88.2600 | EUR | 108 | XPAPR | x8KNaSfBdJ5m | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:09:50 | FR0000120576 | 88.2600 | EUR | 44 | XPAPR | x8KNaSfBdJ5m | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:08:49 | FR0000120576 | 88.3200 | EUR | 44 | XPAPR | x8KNaSfBdJ5m | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:08:49 | FR0000120576 | 88.3300 | EUR | 60 | XPAPR | x8KNaSfBdJ5m | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:08:00 | FR0000120576 | 88.4200 | EUR | 60 | XPAPR | x8KNaSfBdJ3wa | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:08:00 | FR0000120576 | 88.4300 | EUR | 60 | XPAPR | x8KNaSfBdJ3wa | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:07:54 | FR0000120576 | 88.4400 | EUR | 45 | XPAPR | x8KNaSfBdJ3wa | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:07:30 | FR0000120576 | 88.4400 | EUR | 50 | XPAPR | x8KNaSfBdJ3H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:07:30 | FR0000120576 | 88.4400 | EUR | 10 | XPAPR | x8KNaSfBdJ3EJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:07:30 | FR0000120576 | 88.4400 | EUR | 10 | XPAPR | x8KNaSfBdJ3EJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:07:28 | FR0000120576 | 88.4500 | EUR | 62 | XPAPR | x8KNaSfBdJ3H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:07:28 | FR0000120576 | 88.4500 | EUR | 50 | XPAPR | x8KNaSfBdJ3H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:07:13 | FR0000120576 | 88.4600 | EUR | 177 | XPAPR | x8KNaSfBdJ3H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:05:54 | FR0000120576 | 88.4000 | EUR | 79 | XPAPR | x8KNaSfBdJ5v | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:04:22 | FR0000120576 | 88.4200 | EUR | 92 | XPAPR | x8KNaSfBdJ2ZC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:04:22 | FR0000120576 | 88.4300 | EUR | 92 | XPAPR | x8KNaSfBdJ2ZC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:04:18 | FR0000120576 | 88.4400 | EUR | 45 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:51 | FR0000120576 | 88.4100 | EUR | 50 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:51 | FR0000120576 | 88.4200 | EUR | 4 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:51 | FR0000120576 | 88.4200 | EUR | 4 | XPAPR | x8KNaSfBdJ2Zm | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:51 | FR0000120576 | 88.4200 | EUR | 50 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:45 | FR0000120576 | 88.4300 | EUR | 45 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:45 | FR0000120576 | 88.4300 | EUR | 68 | XPAPR | x8KNaSfBdJ2C | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:14 | FR0000120576 | 88.4100 | EUR | 138 | XPAPR | x8KNaSfBdJw7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:09 | FR0000120576 | 88.4200 | EUR | 50 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:09 | FR0000120576 | 88.4200 | EUR | 201 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:03:04 | FR0000120576 | 88.3100 | EUR | 50 | XPAPR | x8KNaSfBdJ4H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:01:04 | FR0000120576 | 88.3100 | EUR | 63 | XPAPR | x8KNaSfBdJ4H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:01:04 | FR0000120576 | 88.3200 | EUR | 7 | XPAPR | x8KNaSfBdJ4H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:01:04 | FR0000120576 | 88.3200 | EUR | 40 | XPAPR | x8KNaSfBdJ4H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:01:04 | FR0000120576 | 88.3200 | EUR | 40 | XPAPR | x8KNaSfBdJ4H | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:00:05 | FR0000120576 | 88.2700 | EUR | 82 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:00:05 | FR0000120576 | 88.2600 | EUR | 55 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:00:05 | FR0000120576 | 88.2800 | EUR | 70 | XPAPR | x8KNaSfBdJ6 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:00:00 | FR0000120576 | 88.2600 | EUR | 270 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 12:00:00 | FR0000120576 | 88.2600 | EUR | 17 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:58:01 | FR0000120576 | 88.2800 | EUR | 40 | XPAPR | x8KNaSfBdJ5m | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:58:01 | FR0000120576 | 88.2800 | EUR | 20 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:57:48 | FR0000120576 | 88.2600 | EUR | 78 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:57:37 | FR0000120576 | 88.3000 | EUR | 40 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:57:37 | FR0000120576 | 88.3000 | EUR | 40 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:57:31 | FR0000120576 | 88.3000 | EUR | 30 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:57:31 | FR0000120576 | 88.3000 | EUR | 40 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:57:31 | FR0000120576 | 88.3000 | EUR | 40 | XPAPR | x8KNaSfBdJ5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | COGET | 18/12/25 11:57:15 | FR0000120576 | 88.3100 | EUR | 14 | XPAPR | | |

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| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:05:22 | FR0000120578 | 88.3000 | EUR | 50 | XPAR | xBNkNaf5pW | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:05:22 | FR0000120578 | 88.3100 | EUR | 8 | XPAR | xBNkNaf5pY | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:05:22 | FR0000120578 | 88.3000 | EUR | 16 | XPAR | xBNkNaf5mU | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:47 | FR0000120578 | 88.3100 | EUR | 23 | XPAR | xBNkNaf5JL | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:47 | FR0000120578 | 88.3100 | EUR | 12 | XPAR | xBNkNaf5mJ | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:47 | FR0000120578 | 88.3100 | EUR | 23 | XPAR | xBNkNaf5JG | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:46 | FR0000120578 | 88.3200 | EUR | 6 | XPAR | xBNkNaf5pO | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:46 | FR0000120578 | 88.3200 | EUR | 40 | XPAR | xBNkNaf5pZ | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:46 | FR0000120578 | 88.3200 | EUR | 40 | XPAR | xBNkNaf5pP | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:45 | FR0000120578 | 88.3100 | EUR | 21 | XPAR | xBNkNaf5mL | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:10 | FR0000120578 | 88.3100 | EUR | 30 | XPAR | xBNkNaf5cxd | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:10 | FR0000120578 | 88.3100 | EUR | 29 | XPAR | xBNkNaf5cJ | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:04:10 | FR0000120578 | 88.3100 | EUR | 30 | XPAR | xBNkNaf5cZ | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:03:30 | FR0000120578 | 88.3300 | EUR | 71 | XPAR | xBNkNaf5cR | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:03:30 | FR0000120578 | 88.3300 | EUR | 8 | XPAR | xBNkNaf5cY | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:03:30 | FR0000120578 | 88.3200 | EUR | 134 | XPAR | xBNkNaf5cB | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:02:20 | FR0000120578 | 88.2400 | EUR | 30 | XPAR | xBNkNaf5cK | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:02:20 | FR0000120578 | 88.2400 | EUR | 28 | XPAR | xBNkNaf5cJL | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:02:20 | FR0000120578 | 88.2400 | EUR | 2 | XPAR | xBNkNaf5cM | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:02:00 | FR0000120578 | 88.2500 | EUR | 135 | XPAR | xBNkNaf5cK | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:01:00 | FR0000120578 | 88.3300 | EUR | 7 | XPAR | xBNkNaf5cD | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:01:00 | FR0000120578 | 88.3400 | EUR | 89 | XPAR | xBNkNaf5cB | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:00:58 | FR0000120578 | 88.3500 | EUR | 70 | XPAR | xBNkNaf5cE | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:00:21 | FR0000120578 | 88.3700 | EUR | 105 | XPAR | xBNkNaf5cD | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 11:00:21 | FR0000120578 | 88.3500 | EUR | 109 | XPAR | xBNkNaf5cH | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:59:08 | FR0000120578 | 88.3400 | EUR | 53 | XPAR | xBNkNaf5cU | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:59:08 | FR0000120578 | 88.3400 | EUR | 20 | XPAR | xBNkNaf5cV | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:59:02 | FR0000120578 | 88.3400 | EUR | 2 | XPAR | xBNkNaf5cZb | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:59:02 | FR0000120578 | 88.3400 | EUR | 31 | XPAR | xBNkNaf5cXb | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:59:02 | FR0000120578 | 88.3400 | EUR | 22 | XPAR | xBNkNaf5cX | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:59:02 | FR0000120578 | 88.3500 | EUR | 178 | XPAR | xBNkNaf5cX | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:58:12 | FR0000120578 | 88.2900 | EUR | 91 | XPAR | xBNkNaf5cXb | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:57:25 | FR0000120578 | 88.2300 | EUR | 53 | XPAR | xBNkNaf5cmW | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:57:25 | FR0000120578 | 88.2300 | EUR | 37 | XPAR | xBNkNaf5cmUJ | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:57:23 | FR0000120578 | 88.2400 | EUR | 60 | XPAR | xBNkNaf5cM | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:57:21 | FR0000120578 | 88.2400 | EUR | 42 | XPAR | xBNkNaf5cM | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:57:23 | FR0000120578 | 88.2500 | EUR | 139 | XPAR | xBNkNaf5cM | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:56:08 | FR0000120578 | 88.1900 | EUR | 1 | XPAR | xBNkNaf5cDmW | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:56:08 | FR0000120578 | 88.1900 | EUR | 80 | XPAR | xBNkNaf5cDmY | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:56:08 | FR0000120578 | 88.1900 | EUR | 10 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:56:08 | FR0000120578 | 88.1900 | EUR | 24 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:56:07 | FR0000120578 | 88.2000 | EUR | 71 | XPAR | xBNkNaf5cDmT | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:55:12 | FR0000120578 | 88.1800 | EUR | 89 | XPAR | xBNkNaf5cDmT | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:55:12 | FR0000120578 | 88.1900 | EUR | 7 | XPAR | xBNkNaf5cDmC | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:55:12 | FR0000120578 | 88.1900 | EUR | 30 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:55:12 | FR0000120578 | 88.1900 | EUR | 30 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:55:08 | FR0000120578 | 88.1900 | EUR | 71 | XPAR | xBNkNaf5cDmB | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:54:08 | FR0000120578 | 88.2800 | EUR | 97 | XPAR | xBNkNaf5cDmT | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:54:08 | FR0000120578 | 88.2900 | EUR | 88 | XPAR | xBNkNaf5cDmK | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:54:08 | FR0000120578 | 88.2900 | EUR | 8 | XPAR | xBNkNaf5cDmK | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:54:08 | FR0000120578 | 88.2900 | EUR | 9 | XPAR | xBNkNaf5cDmK | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:53:04 | FR0000120578 | 88.3000 | EUR | 13 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:53:04 | FR0000120578 | 88.3000 | EUR | 7 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:53:04 | FR0000120578 | 88.3000 | EUR | 12 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:53:04 | FR0000120578 | 88.3000 | EUR | 38 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:52:58 | FR0000120578 | 88.3100 | EUR | 53 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:52:35 | FR0000120578 | 88.3100 | EUR | 60 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:52:30 | FR0000120578 | 88.3200 | EUR | 63 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:51:14 | FR0000120578 | 88.3400 | EUR | 103 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:51:14 | FR0000120578 | 88.3500 | EUR | 103 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:51:14 | FR0000120578 | 88.3600 | EUR | 118 | XPAR | xBNkNaf5cmPA | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:50:14 | FR0000120578 | 88.3800 | EUR | 50 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:50:10 | FR0000120578 | 88.3900 | EUR | 68 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:49:58 | FR0000120578 | 88.2900 | EUR | 47 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:49:54 | FR0000120578 | 88.2900 | EUR | 47 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:49:25 | FR0000120578 | 88.2600 | EUR | 57 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:49:25 | FR0000120578 | 88.2600 | EUR | 3 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:49:22 | FR0000120578 | 88.2600 | EUR | 105 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:48:38 | FR0000120578 | 88.2300 | EUR | 54 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:48:27 | FR0000120578 | 88.2300 | EUR | 54 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:48:27 | FR0000120578 | 88.2300 | EUR | 54 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:48:17 | FR0000120578 | 88.2300 | EUR | 2 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:48:17 | FR0000120578 | 88.2300 | EUR | 55 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:48:11 | FR0000120578 | 88.2300 | EUR | 58 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:47:32 | FR0000120578 | 88.2700 | EUR | 58 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:47:29 | FR0000120578 | 88.2800 | EUR | 14 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:47:15 | FR0000120578 | 88.2900 | EUR | 68 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:47:15 | FR0000120578 | 88.3000 | EUR | 95 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:46:18 | FR0000120578 | 88.2800 | EUR | 55 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:46:18 | FR0000120578 | 88.2900 | EUR | 18 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:46:18 | FR0000120578 | 88.2900 | EUR | 121 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:45:23 | FR0000120578 | 88.2300 | EUR | 55 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:45:17 | FR0000120578 | 88.2300 | EUR | 1 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:44:52 | FR0000120578 | 88.1900 | EUR | 1 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:44:52 | FR0000120578 | 88.1900 | EUR | 60 | XPAR | xBNkNaf5cDm | MAR ar1.52 (a) |
| SANOFI | 543000E3PCSEN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:44:49 | FR0000120578 | | | | | | |

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|--------|----------------------|------------------------------------|-------|----------|----------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.29.43 | FR0000120576 | 88.0700 | EUR | 79 | XPAR | xBNkNsfLKR | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.29.33 | FR0000120576 | 88.0700 | EUR | 6 | XPAR | xBNkNsfLSP | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.29.33 | FR0000120576 | 88.0700 | EUR | 41 | XPAR | xBNkNsfLSR | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.29.14 | FR0000120576 | 88.0500 | EUR | 84 | XPAR | xBNkNsfLSp5 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.49 | FR0000120576 | 88.0600 | EUR | 20 | XPAR | xBNkNsfLSEB | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.49 | FR0000120576 | 88.0600 | EUR | 30 | XPAR | xBNkNsfLSEB | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.49 | FR0000120576 | 88.0600 | EUR | 23 | XPAR | xBNkNsfLSM | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.49 | FR0000120576 | 88.0600 | EUR | 5 | XPAR | xBNkNsfLSBO | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.01 | FR0000120576 | 88.0800 | EUR | 47 | XPAR | xBNkNsfLSJ | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.01 | FR0000120576 | 88.0800 | EUR | 71 | XPAR | xBNkNsfLSJG | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.27.58 | FR0000120576 | 88.1000 | EUR | 124 | XPAR | xBNkNsfLSJT | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.27.52 | FR0000120576 | 88.1100 | EUR | 69 | XPAR | xBNkNsfLSJT | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.27.48 | FR0000120576 | 88.1000 | EUR | 45 | XPAR | xBNkNsfLSJD | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.40 | FR0000120576 | 88.2000 | EUR | 71 | XPAR | xBNkNsfLSGG | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.36 | FR0000120576 | 88.2000 | EUR | 91 | XPAR | xBNkNsfLSGH | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.58 | FR0000120576 | 88.1600 | EUR | 20 | XPAR | xBNkNsfLSH | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.58 | FR0000120576 | 88.1700 | EUR | 43 | XPAR | xBNkNsfLSH | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.52 | FR0000120576 | 88.1800 | EUR | 108 | XPAR | xBNkNsfLSHT | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.28.52 | FR0000120576 | 88.1900 | EUR | 108 | XPAR | xBNkNsfLSHTG | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.51 | FR0000120576 | 88.1600 | EUR | 5 | XPAR | xBNkNsfLSUF | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.51 | FR0000120576 | 88.1600 | EUR | 24 | XPAR | xBNkNsfLSUJ | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.51 | FR0000120576 | 88.1700 | EUR | 76 | XPAR | xBNkNsfLSU4 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.51 | FR0000120576 | 88.1800 | EUR | 82 | XPAR | xBNkNsfLSU3 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.10 | FR0000120576 | 88.1900 | EUR | 37 | XPAR | xBNkNsfLSV2 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.10 | FR0000120576 | 88.1900 | EUR | 6 | XPAR | xBNkNsfLSV2 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.02 | FR0000120576 | 88.1800 | EUR | 50 | XPAR | xBNkNsfLSV2 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.24.02 | FR0000120576 | 88.1900 | EUR | 86 | XPAR | xBNkNsfLSV2 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.23.53 | FR0000120576 | 88.1900 | EUR | 105 | XPAR | xBNkNsfLSV2 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.23.03 | FR0000120576 | 88.2800 | EUR | 73 | XPAR | xBNkNsfLSYV | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.22.34 | FR0000120576 | 88.2700 | EUR | 40 | XPAR | xBNkNsfLSYB | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.22.54 | FR0000120576 | 88.2700 | EUR | 40 | XPAR | xBNkNsfLSZ | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.22.54 | FR0000120576 | 88.2800 | EUR | 143 | XPAR | xBNkNsfLSZ | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.21.47 | FR0000120576 | 88.3600 | EUR | 53 | XPAR | xBNkNsfLS1T | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.21.47 | FR0000120576 | 88.3600 | EUR | 24 | XPAR | xBNkNsfLS1T | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.21.39 | FR0000120576 | 88.3200 | EUR | 14 | XPAR | xBNkNsfLS1V | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.21.39 | FR0000120576 | 88.3200 | EUR | 21 | XPAR | xBNkNsfLS1V | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.21.39 | FR0000120576 | 88.3200 | EUR | 62 | XPAR | xBNkNsfLS1V | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.20.43 | FR0000120576 | 88.6000 | EUR | 67 | XPAR | xBNkNsfLS2A | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.20.42 | FR0000120576 | 88.6100 | EUR | 102 | XPAR | xBNkNsfLS2B | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.59 | FR0000120576 | 88.5800 | EUR | 10 | XPAR | xBNkNsfLS2B | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.58 | FR0000120576 | 88.5900 | EUR | 66 | XPAR | xBNkNsfLS2B | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.51 | FR0000120576 | 88.6000 | EUR | 2 | XPAR | xBNkNsfLS2B | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.53 | FR0000120576 | 88.6000 | EUR | 82 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.25 | FR0000120576 | 88.6300 | EUR | 68 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.20 | FR0000120576 | 88.6400 | EUR | 42 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.20 | FR0000120576 | 88.6400 | EUR | 26 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.19 | FR0000120576 | 88.6300 | EUR | 118 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.15 | FR0000120576 | 88.6600 | EUR | 58 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.19.15 | FR0000120576 | 88.6600 | EUR | 60 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.18.00 | FR0000120576 | 88.6700 | EUR | 6 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.18.00 | FR0000120576 | 88.6700 | EUR | 60 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.58 | FR0000120576 | 88.6800 | EUR | 62 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.58 | FR0000120576 | 88.6800 | EUR | 2 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.58 | FR0000120576 | 88.6800 | EUR | 60 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.23 | FR0000120576 | 88.7100 | EUR | 70 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.23 | FR0000120576 | 88.7200 | EUR | 108 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.23 | FR0000120576 | 88.7300 | EUR | 70 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.23 | FR0000120576 | 88.7300 | EUR | 70 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.17.01 | FR0000120576 | 88.7400 | EUR | 35 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.16.30 | FR0000120576 | 88.7300 | EUR | 4 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.16.30 | FR0000120576 | 88.7300 | EUR | 4 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.16.30 | FR0000120576 | 88.7300 | EUR | 28 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.15.54 | FR0000120576 | 88.6900 | EUR | 83 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.15.50 | FR0000120576 | 88.7000 | EUR | 185 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.48 | FR0000120576 | 88.6200 | EUR | 30 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.48 | FR0000120576 | 88.6200 | EUR | 30 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.48 | FR0000120576 | 88.6200 | EUR | 40 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.16 | FR0000120576 | 88.6300 | EUR | 51 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.16 | FR0000120576 | 88.6400 | EUR | 1 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.16 | FR0000120576 | 88.6400 | EUR | 63 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.05 | FR0000120576 | 88.6500 | EUR | 80 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.05 | FR0000120576 | 88.6500 | EUR | 30 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.05 | FR0000120576 | 88.6500 | EUR | 5 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.14.00 | FR0000120576 | 88.6600 | EUR | 126 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.13.18 | FR0000120576 | 88.6500 | EUR | 1 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.13.18 | FR0000120576 | 88.6500 | EUR | 8 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.13.18 | FR0000120576 | 88.6500 | EUR | 20 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.13.11 | FR0000120576 | 88.6500 | EUR | 55 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.13.11 | FR0000120576 | 88.6600 | EUR | 81 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.12.21 | FR0000120576 | 88.6800 | EUR | 48 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.12.18 | FR0000120576 | 88.6900 | EUR | 48 | XPAR | xBNkNsfLS2C | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCS1EN65011 | Citigroup Global Markets Europe AG | CGEET | 18/11/25 | 10.12.18 | FR0000120576 | | | | | | |

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|--------|----------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|-------|----------------|-----------------|
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:00-12 | FR0000120576 | 88.6900 | EUR | 9 | XPAR | xBNkNsfSBTS | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:00-12 | FR0000120576 | 88.6900 | EUR | 65 | XPAPR | xBNkNsfSBTC | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:00-12 | FR0000120576 | 88.7000 | EUR | 62 | XPAPR | xBNkNsfSBSD | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 10:00-09 | FR0000120576 | 88.7000 | EUR | 164 | XPAPR | xBNkNsfSBSTP | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:59-04 | FR0000120576 | 88.6900 | EUR | 23 | XPAPR | xBNkNsfSHB | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:59-04 | FR0000120576 | 88.6900 | EUR | 62 | XPAPR | xBNkNsfSHJH | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:59-04 | FR0000120576 | 88.6900 | EUR | 108 | XPAPR | xBNkNsfSHK | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:58-13 | FR0000120576 | 88.6400 | EUR | 99 | XPAPR | xBNkNsfSHLj | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:58-13 | FR0000120576 | 88.6400 | EUR | 11 | XPAPR | xBNkNsfSHLS | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:58-13 | FR0000120576 | 88.6500 | EUR | 58 | XPAPR | xBNkNsfSHM | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:57-42 | FR0000120576 | 88.6900 | EUR | 12 | XPAPR | xBNkNsfSHdCL | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:57-42 | FR0000120576 | 88.6900 | EUR | 62 | XPAPR | xBNkNsfSHdLE | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:57-42 | FR0000120576 | 88.6900 | EUR | 12 | XPAPR | xBNkNsfSHdLL | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:57-42 | FR0000120576 | 88.6900 | EUR | 12 | XPAPR | xBNkNsfSHdWU | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:56-39 | FR0000120576 | 88.6900 | EUR | 76 | XPAPR | xBNkNsfSHdWg | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:56-39 | FR0000120576 | 88.6900 | EUR | 38 | XPAPR | xBNkNsfSHdWm | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:56-39 | FR0000120576 | 88.6900 | EUR | 17 | XPAPR | xBNkNsfSHdWn | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:56-39 | FR0000120576 | 88.6900 | EUR | 10 | XPAPR | xBNkNsfSHdX | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:56-32 | FR0000120576 | 88.7100 | EUR | 50 | XPAPR | xBNkNsfSHdSK | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:56-15 | FR0000120576 | 88.7000 | EUR | 59 | XPAPR | xBNkNsfSHdSW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:56-15 | FR0000120576 | 88.7100 | EUR | 91 | XPAPR | xBNkNsfSHdTB | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:55-28 | FR0000120576 | 88.6700 | EUR | 41 | XPAPR | xBNkNsfSHdTz | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:55-28 | FR0000120576 | 88.6700 | EUR | 14 | XPAPR | xBNkNsfSHdZ | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:55-28 | FR0000120576 | 88.6700 | EUR | 27 | XPAPR | xBNkNsfSHdYw | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:55-28 | FR0000120576 | 88.6700 | EUR | 15 | XPAPR | xBNkNsfSHdYv | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:55-14 | FR0000120576 | 88.8800 | EUR | 65 | XPAPR | xBNkNsfSHdYc | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:55-14 | FR0000120576 | 88.8800 | EUR | 46 | XPAPR | xBNkNsfSHdYd | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:55-14 | FR0000120576 | 88.8800 | EUR | 43 | XPAPR | xBNkNsfSHdYf | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:54-48 | FR0000120576 | 88.6900 | EUR | 138 | XPAPR | xBNkNsfSHdYg | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:54-48 | FR0000120576 | 88.6900 | EUR | 136 | XPAPR | xBNkNsfSHdYU | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-20 | FR0000120576 | 88.6600 | EUR | 15 | XPAPR | xBNkNsfSHdYV | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-20 | FR0000120576 | 88.6700 | EUR | 3 | XPAPR | xBNkNsfSHdYR | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-20 | FR0000120576 | 88.6700 | EUR | 50 | XPAPR | xBNkNsfSHdYS | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-20 | FR0000120576 | 88.6700 | EUR | 30 | XPAPR | xBNkNsfSHdYdK | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-12 | FR0000120576 | 88.6800 | EUR | 4 | XPAPR | xBNkNsfSHdYdG | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-12 | FR0000120576 | 88.6800 | EUR | 60 | XPAPR | xBNkNsfSHdYdL | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-12 | FR0000120576 | 88.6800 | EUR | 20 | XPAPR | xBNkNsfSHdYdM | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:53-09 | FR0000120576 | 88.6900 | EUR | 200 | XPAPR | xBNkNsfSHdYdS | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:52-14 | FR0000120576 | 88.6500 | EUR | 125 | XPAPR | xBNkNsfSHdYdSL | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:52-14 | FR0000120576 | 88.6500 | EUR | 69 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:51-21 | FR0000120576 | 88.7300 | EUR | 69 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:51-21 | FR0000120576 | 88.7300 | EUR | 174 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:51-18 | FR0000120576 | 88.7500 | EUR | 88 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:50-09 | FR0000120576 | 88.7900 | EUR | 20 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:50-08 | FR0000120576 | 88.8000 | EUR | 54 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:50-03 | FR0000120576 | 88.8100 | EUR | 18 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:50-03 | FR0000120576 | 88.8100 | EUR | 41 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:49-51 | FR0000120576 | 88.7900 | EUR | 70 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:49-51 | FR0000120576 | 88.7900 | EUR | 126 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:49-44 | FR0000120576 | 88.7900 | EUR | 4 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:49-44 | FR0000120576 | 88.7900 | EUR | 80 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:48-48 | FR0000120576 | 88.7500 | EUR | 100 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:48-44 | FR0000120576 | 88.7500 | EUR | 62 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:48-42 | FR0000120576 | 88.7600 | EUR | 93 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:48-21 | FR0000120576 | 88.7500 | EUR | 158 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:47-22 | FR0000120576 | 88.7600 | EUR | 56 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:47-21 | FR0000120576 | 88.7600 | EUR | 48 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:47-21 | FR0000120576 | 88.7600 | EUR | 20 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:47-21 | FR0000120576 | 88.7600 | EUR | 50 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:47-19 | FR0000120576 | 88.7800 | EUR | 7 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:47-19 | FR0000120576 | 88.7800 | EUR | 140 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:47-19 | FR0000120576 | 88.7800 | EUR | 20 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:46-20 | FR0000120576 | 88.8400 | EUR | 79 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:46-15 | FR0000120576 | 88.8500 | EUR | 107 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:45-44 | FR0000120576 | 88.8200 | EUR | 49 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:45-37 | FR0000120576 | 88.8300 | EUR | 97 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:45-37 | FR0000120576 | 88.8400 | EUR | 97 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:45-27 | FR0000120576 | 88.8400 | EUR | 6 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:45-27 | FR0000120576 | 88.8400 | EUR | 143 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:44-25 | FR0000120576 | 88.8200 | EUR | 102 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:44-23 | FR0000120576 | 88.8200 | EUR | 97 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:43-42 | FR0000120576 | 88.8400 | EUR | 57 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:43-42 | FR0000120576 | 88.8300 | EUR | 52 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:43-42 | FR0000120576 | 88.8400 | EUR | 78 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:43-30 | FR0000120576 | 88.8400 | EUR | 101 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:43-30 | FR0000120576 | 88.8400 | EUR | 45 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:43-02 | FR0000120576 | 88.8100 | EUR | 61 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:43-02 | FR0000120576 | 88.8100 | EUR | 7 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:42-41 | FR0000120576 | 88.7300 | EUR | 5 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:42-41 | FR0000120576 | 88.7200 | EUR | 8 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:42-41 | FR0000120576 | 88.7200 | EUR | 9 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:42-27 | FR0000120576 | 88.7300 | EUR | 91 | XPAPR | xBNkNsfSHdYdTW | MAR at 5:52 (s) |
| SANOFI | 549000EIPSCSINEN6011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 09:42-03 | FR0000120576 | 88.7200 | EUR | 95 | XPAPR | xBNkNsfSHdYdTW | MAR at |

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|--------|--------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|-------------|----------------|
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:29:40 | FR0000120578 | 88.5700 | EUR | 83 | XPAP | xBNkNt5S8Ee | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:29:40 | FR0000120578 | 88.5800 | EUR | 105 | XPAP | xBNkNt5S8E1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:29:40 | FR0000120578 | 88.5800 | EUR | 87 | XPAP | xBNkNt5S8E2 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:29:40 | FR0000120578 | 88.4300 | EUR | 90 | XPAP | xBNkNt5S8H1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:28:34 | FR0000120578 | 88.4400 | EUR | 72 | XPAP | xBNkNt5S8H2 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:28:34 | FR0000120578 | 88.4400 | EUR | 37 | XPAP | xBNkNt5S8H3 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:28:01 | FR0000120578 | 88.4300 | EUR | 58 | XPAP | xBNkNt5S8T1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:28:00 | FR0000120578 | 88.4400 | EUR | 97 | XPAP | xBNkNt5S8UE | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:28:00 | FR0000120578 | 88.4500 | EUR | 143 | XPAP | xBNkNt5S9P1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:27:50 | FR0000120578 | 88.4500 | EUR | 14 | XPAP | xBNkNt5S9P2 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:27:50 | FR0000120578 | 88.4500 | EUR | 61 | XPAP | xBNkNt5S9X1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:27:50 | FR0000120578 | 88.4400 | EUR | 14 | XPAP | xBNkNt5S9Xy | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:27:50 | FR0000120578 | 88.4400 | EUR | 79 | XPAP | xBNkNt5S9X1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:26:40 | FR0000120578 | 88.4300 | EUR | 15 | XPAP | xBNkNt5S9J1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:26:39 | FR0000120578 | 88.4400 | EUR | 129 | XPAP | xBNkNt5S9Gc | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:26:39 | FR0000120578 | 88.4500 | EUR | 192 | XPAP | xBNkNt5S9G1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:40 | FR0000120578 | 88.4500 | EUR | 7 | XPAP | xBNkNt5S9G2 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:40 | FR0000120578 | 88.4500 | EUR | 60 | XPAP | xBNkNt5S9J1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:40 | FR0000120578 | 88.4500 | EUR | 80 | XPAP | xBNkNt5S9J1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:37 | FR0000120578 | 88.4500 | EUR | 48 | XPAP | xBNkNt5S9J1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:37 | FR0000120578 | 88.4700 | EUR | 120 | XPAP | xBNkNt5S9T1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:37 | FR0000120578 | 88.4700 | EUR | 10 | XPAP | xBNkNt5S9T1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:37 | FR0000120578 | 88.4700 | EUR | 16 | XPAP | xBNkNt5S9T1 | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:25:43 | FR0000120578 | 88.5900 | EUR | 87 | XPAP | xBNkNt5S9Zv | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:24:48 | FR0000120578 | 88.5900 | EUR | 55 | XPAP | xBNkNt5S9Zg | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:24:47 | FR0000120578 | 88.5900 | EUR | 105 | XPAP | xBNkNt5S9Zg | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:24:44 | FR0000120578 | 88.5900 | EUR | 163 | XPAP | xBNkNt5S9Zg | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:24:40 | FR0000120578 | 88.5900 | EUR | 85 | XPAP | xBNkNt5S9Zg | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:40 | FR0000120578 | 88.6900 | EUR | 21 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:40 | FR0000120578 | 88.6900 | EUR | 38 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR0000120578 | 88.6700 | EUR | 10 | XPAP | xBNkNt5S9Gp | MAR ar1.52 (e) |
| SANOFI | 543000E0PC5EN56011 | Citigroup Global Markets Europe AG | CGE1 | 18/11/25 09:23:38 | FR000 | | | | | | |

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|--------|---------------------|------------------------------------|------|----------|----------|--------------|---------|-----|-----|------|------------|----------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:05:03 | FR0000120576 | 89.3000 | EUR | 97 | XPAP | x8KNU45S02 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:05:03 | FR0000120576 | 89.3100 | EUR | 105 | XPAP | x8KNU45S02 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:05:03 | FR0000120576 | 89.3200 | EUR | 132 | XPAP | x8KNU45S06 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:05:02 | FR0000120576 | 89.3300 | EUR | 303 | XPAP | x8KNU45S06 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:05:01 | FR0000120576 | 89.3400 | EUR | 184 | XPAP | x8KNU45S20 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:04:58 | FR0000120576 | 89.3500 | EUR | 42 | XPAP | x8KNU45P30 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:04:04 | FR0000120576 | 89.3400 | EUR | 70 | XPAP | x8KNU45P30 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:04:03 | FR0000120576 | 89.3500 | EUR | 71 | XPAP | x8KNU45P25 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:04:03 | FR0000120576 | 89.3500 | EUR | 57 | XPAP | x8KNU45P28 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:04:03 | FR0000120576 | 89.3500 | EUR | 80 | XPAP | x8KNU45P28 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:52 | FR0000120576 | 89.4200 | EUR | 46 | XPAP | x8KNU45P24 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:52 | FR0000120576 | 89.4300 | EUR | 46 | XPAP | x8KNU45P24 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:34 | FR0000120576 | 89.4400 | EUR | 74 | XPAP | x8KNU45S06 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:34 | FR0000120576 | 89.4500 | EUR | 69 | XPAP | x8KNU45S06 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:29 | FR0000120576 | 89.4500 | EUR | 59 | XPAP | x8KNU45S06 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:12 | FR0000120576 | 89.4800 | EUR | 81 | XPAP | x8KNU45S66 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:05 | FR0000120576 | 89.4900 | EUR | 42 | XPAP | x8KNU45S68 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:03:05 | FR0000120576 | 89.5000 | EUR | 58 | XPAP | x8KNU45S68 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:58 | FR0000120576 | 89.5500 | EUR | 108 | XPAP | x8KNU45S6W | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:58 | FR0000120576 | 89.5600 | EUR | 129 | XPAP | x8KNU45S70 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:28 | FR0000120576 | 89.5900 | EUR | 4 | XPAP | x8KNU45S75 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:28 | FR0000120576 | 89.6000 | EUR | 81 | XPAP | x8KNU45V7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:28 | FR0000120576 | 89.6000 | EUR | 85 | XPAP | x8KNU45V7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:24 | FR0000120576 | 89.6100 | EUR | 123 | XPAP | x8KNU45V7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:24 | FR0000120576 | 89.6200 | EUR | 27 | XPAP | x8KNU45V7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:24 | FR0000120576 | 89.6300 | EUR | 39 | XPAP | x8KNU45V7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:24 | FR0000120576 | 89.6300 | EUR | 52 | XPAP | x8KNU45V7 | MAR art.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGET | 18/11/25 | 09:02:24 | | | | | | | |

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|--------|--------------------|------------------------------------|-------|----------|---------|--------------|---------|-----|-----|-------|--------------|----------------|
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1503 | FR0000120578 | 89.7000 | EUR | 68 | XPAPR | xBNKazg19h3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1503 | FR0000120578 | 89.7000 | EUR | 109 | XPAPR | xBNKazg19h5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1503 | FR0000120578 | 89.7000 | EUR | 52 | XPAPR | xBNKazg19h7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1503 | FR0000120578 | 89.7000 | EUR | 8 | XPAPR | xBNKazg19hA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1503 | FR0000120578 | 89.7000 | EUR | 69 | XPAPR | xBNKazg19hC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1503 | FR0000120578 | 89.7100 | EUR | 113 | XPAPR | xBNKazg19hQ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1430 | FR0000120578 | 89.7200 | EUR | 80 | XPAPR | xBNKazg19hL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1429 | FR0000120578 | 89.7300 | EUR | 37 | XPAPR | xBNKazg20aD | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1429 | FR0000120578 | 89.7300 | EUR | 109 | XPAPR | xBNKazg20aF | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1428 | FR0000120578 | 89.7300 | EUR | 11 | XPAPR | xBNKazg20aJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1429 | FR0000120578 | 89.7300 | EUR | 60 | XPAPR | xBNKazg20aQ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1408 | FR0000120578 | 89.7400 | EUR | 39 | XPAPR | xBNKazg20aK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1408 | FR0000120578 | 89.7400 | EUR | 36 | XPAPR | xBNKazg20aM | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1403 | FR0000120578 | 89.7500 | EUR | 92 | XPAPR | xBNKazg20aP | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1403 | FR0000120578 | 89.7500 | EUR | 92 | XPAPR | xBNKazg20aR | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1402 | FR0000120578 | 89.7600 | EUR | 141 | XPAPR | xBNKazg20aH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1402 | FR0000120578 | 89.7600 | EUR | 41 | XPAPR | xBNKazg20aJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1402 | FR0000120578 | 89.7600 | EUR | 16 | XPAPR | xBNKazg20aL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1402 | FR0000120578 | 89.7600 | EUR | 309 | XPAPR | xBNKazg20aM | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1402 | FR0000120578 | 89.7600 | EUR | 60 | XPAPR | xBNKazg20aO | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1324 | FR0000120578 | 89.7900 | EUR | 141 | XPAPR | xBNKazg20aK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1324 | FR0000120578 | 89.7900 | EUR | 19 | XPAPR | xBNKazg20aL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1243 | FR0000120578 | 89.8000 | EUR | 164 | XPAPR | xBNKazg20aT | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1243 | FR0000120578 | 89.8100 | EUR | 27 | XPAPR | xBNKazg20aV | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1243 | FR0000120578 | 89.8100 | EUR | 50 | XPAPR | xBNKazg20aX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1225 | FR0000120578 | 89.8100 | EUR | 63 | XPAPR | xBNKazg20aZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1225 | FR0000120578 | 89.8100 | EUR | 63 | XPAPR | xBNKazg20aZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1206 | FR0000120578 | 89.8000 | EUR | 119 | XPAPR | xBNKazg20g3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1148 | FR0000120578 | 89.8000 | EUR | 46 | XPAPR | xBNKazg20b8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1148 | FR0000120578 | 89.8000 | EUR | 15 | XPAPR | xBNKazg20b9 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1148 | FR0000120578 | 89.8000 | EUR | 16 | XPAPR | xBNKazg20bA | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1148 | FR0000120578 | 89.8000 | EUR | 11 | XPAPR | xBNKazg20bC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1121 | FR0000120578 | 89.7900 | EUR | 63 | XPAPR | xBNKazg20bE | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1121 | FR0000120578 | 89.8000 | EUR | 94 | XPAPR | xBNKazg20bG | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1120 | FR0000120578 | 89.8100 | EUR | 68 | XPAPR | xBNKazg20bH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1111 | FR0000120578 | 89.8100 | EUR | 12 | XPAPR | xBNKazg20bJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1105 | FR0000120578 | 89.8200 | EUR | 18 | XPAPR | xBNKazg20bQ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1105 | FR0000120578 | 89.8200 | EUR | 90 | XPAPR | xBNKazg20bW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1105 | FR0000120578 | 89.8200 | EUR | 25 | XPAPR | xBNKazg20bK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1104 | FR0000120578 | 89.8300 | EUR | 210 | XPAPR | xBNKazg20bL | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1056 | FR0000120578 | 89.8400 | EUR | 21 | XPAPR | xBNKazg20bM | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1056 | FR0000120578 | 89.8400 | EUR | 55 | XPAPR | xBNKazg20bC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1052 | FR0000120578 | 89.8400 | EUR | 427 | XPAPR | xBNKazg20bN | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1043 | FR0000120578 | 89.8500 | EUR | 64 | XPAPR | xBNKazg20bP | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1033 | FR0000120578 | 89.8400 | EUR | 244 | XPAPR | xBNKazg20bR | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1033 | FR0000120578 | 89.8500 | EUR | 244 | XPAPR | xBNKazg20bS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1023 | FR0000120578 | 89.8500 | EUR | 45 | XPAPR | xBNKazg20bF | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.1023 | FR0000120578 | 89.8500 | EUR | 64 | XPAPR | xBNKazg20bG | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0921 | FR0000120578 | 89.8500 | EUR | 118 | XPAPR | xBNKazg20b7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0908 | FR0000120578 | 89.8500 | EUR | 102 | XPAPR | xBNKazg20b8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0907 | FR0000120578 | 89.8300 | EUR | 42 | XPAPR | xBNKazg20b3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0907 | FR0000120578 | 89.8300 | EUR | 109 | XPAPR | xBNKazg20b5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0851 | FR0000120578 | 89.8100 | EUR | 251 | XPAPR | xBNKazg20bYy | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0822 | FR0000120578 | 89.8000 | EUR | 116 | XPAPR | xBNKazg20bW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0813 | FR0000120578 | 89.8000 | EUR | 1 | XPAPR | xBNKazg20bZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0803 | FR0000120578 | 89.8100 | EUR | 74 | XPAPR | xBNKazg20bY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0806 | FR0000120578 | 89.8200 | EUR | 39 | XPAPR | xBNKazg20bY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0800 | FR0000120578 | 89.8200 | EUR | 115 | XPAPR | xBNKazg20bW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0800 | FR0000120578 | 89.8200 | EUR | 146 | XPAPR | xBNKazg20bX | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0724 | FR0000120578 | 89.8200 | EUR | 92 | XPAPR | xBNKazg20b5 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0723 | FR0000120578 | 89.8700 | EUR | 93 | XPAPR | xBNKazg20a7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0723 | FR0000120578 | 89.8700 | EUR | 162 | XPAPR | xBNKazg20a7 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0715 | FR0000120578 | 89.8700 | EUR | 36 | XPAPR | xBNKazg20aW | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0715 | FR0000120578 | 89.8700 | EUR | 105 | XPAPR | xBNKazg20aD | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0700 | FR0000120578 | 89.8700 | EUR | 232 | XPAPR | xBNKazg20aZ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0654 | FR0000120578 | 89.8800 | EUR | 372 | XPAPR | xBNKazg20a1 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0654 | FR0000120578 | 89.8800 | EUR | 17 | XPAPR | xBNKazg20a3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0546 | FR0000120578 | 89.8900 | EUR | 80 | XPAPR | xBNKazg20a3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0548 | FR0000120578 | 89.8900 | EUR | 133 | XPAPR | xBNKazg20a3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0545 | FR0000120578 | 89.9100 | EUR | 299 | XPAPR | xBNKazg20a3 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0545 | FR0000120578 | 89.9100 | EUR | 7 | XPAPR | xBNKazg20a6 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0545 | FR0000120578 | 89.9100 | EUR | 389 | XPAPR | xBNKazg20aH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0526 | FR0000120578 | 89.9000 | EUR | 250 | XPAPR | xBNKazg20aH | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0526 | FR0000120578 | 89.9000 | EUR | 110 | XPAPR | xBNKazg20aJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0447 | FR0000120578 | 89.8800 | EUR | 384 | XPAPR | xBNKazg20aM | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0419 | FR0000120578 | 89.8700 | EUR | 51 | XPAPR | xBNKazg20aV | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0419 | FR0000120578 | 89.8700 | EUR | 41 | XPAPR | xBNKazg20aV | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0341 | FR0000120578 | 89.8600 | EUR | 103 | XPAPR | xBNKazg20aV | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0303 | FR0000120578 | 89.8500 | EUR | 9 | XPAPR | xBNKazg20aK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0303 | FR0000120578 | 89.8700 | EUR | 3 | XPAPR | xBNKazg20a8 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0302 | FR0000120578 | 89.8700 | EUR | 74 | XPAPR | xBNKazg20aC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCSEN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 17.0302 | FR0000120578 | 89.8800 | EUR | 74 | XPAPR | | |

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| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.5047 | FR0000120576 | 89.7900 | EUR | 303 | XPAP | x8KNaZg2mAw | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.5035 | FR0000120576 | 89.7900 | EUR | 178 | XPAP | x8KNaZg2mBv | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.5035 | FR0000120576 | 89.7900 | EUR | 124 | XPAP | x8KNaZg2mCw | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4939 | FR0000120576 | 89.7500 | EUR | 53 | XPAP | x8KNaZg2mDv | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4898 | FR0000120576 | 89.7600 | EUR | 77 | XPAP | x8KNaZg2mEw | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4801 | FR0000120576 | 89.7600 | EUR | 140 | XPAP | x8KNaZg2mFv | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4839 | FR0000120576 | 89.8200 | EUR | 97 | XPAP | x8KNaZg2mGJ | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4838 | FR0000120576 | 89.8300 | EUR | 163 | XPAP | x8KNaZg2mHb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4838 | FR0000120576 | 89.8300 | EUR | 142 | XPAP | x8KNaZg2mJb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4820 | FR0000120576 | 89.8200 | EUR | 294 | XPAP | x8KNaZg2mKb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4814 | FR0000120576 | 89.8200 | EUR | 23 | XPAP | x8KNaZg2mLb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4751 | FR0000120576 | 89.8200 | EUR | 116 | XPAP | x8KNaZg2mLLN | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4728 | FR0000120576 | 89.8200 | EUR | 184 | XPAP | x8KNaZg2mYv | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4720 | FR0000120576 | 89.8100 | EUR | 254 | XPAP | x8KNaZg2mZv | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4621 | FR0000120576 | 89.8000 | EUR | 74 | XPAP | x8KNaZg2m3b | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4621 | FR0000120576 | 89.8100 | EUR | 74 | XPAP | x8KNaZg2m4b | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4616 | FR0000120576 | 89.8200 | EUR | 39 | XPAP | x8KNaZg2m5u | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4616 | FR0000120576 | 89.8200 | EUR | 18 | XPAP | x8KNaZg2m6w | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4615 | FR0000120576 | 89.8300 | EUR | 56 | XPAP | x8KNaZg2m7uK | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4551 | FR0000120576 | 89.8000 | EUR | 22 | XPAP | x8KNaZg2mGJY | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4551 | FR0000120576 | 89.8200 | EUR | 140 | XPAP | x8KNaZg2m8v | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4551 | FR0000120576 | 89.8100 | EUR | 84 | XPAP | x8KNaZg2m9v | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4551 | FR0000120576 | 89.8100 | EUR | 103 | XPAP | x8KNaZg2mGJC | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4547 | FR0000120576 | 89.8200 | EUR | 7 | XPAP | x8KNaZg2m9S4 | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4547 | FR0000120576 | 89.8200 | EUR | 28 | XPAP | x8KNaZg2m9vS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4547 | FR0000120576 | 89.8300 | EUR | 96 | XPAP | x8KNaZg2m9vS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4520 | FR0000120576 | 89.8300 | EUR | 74 | XPAP | x8KNaZg2m9vS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4507 | FR0000120576 | 89.8400 | EUR | 138 | XPAP | x8KNaZg2mGGb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4504 | FR0000120576 | 89.8500 | EUR | 73 | XPAP | x8KNaZg2m9vU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4504 | FR0000120576 | 89.8500 | EUR | 149 | XPAP | x8KNaZg2m9vU | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4442 | FR0000120576 | 89.8500 | EUR | 26 | XPAP | x8KNaZg2mGGbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4442 | FR0000120576 | 89.8500 | EUR | 74 | XPAP | x8KNaZg2m9vHb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4439 | FR0000120576 | 89.8400 | EUR | 46 | XPAP | x8KNaZg2m9vHb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4439 | FR0000120576 | 89.8400 | EUR | 13 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4415 | FR0000120576 | 89.8300 | EUR | 3 | XPAP | x8KNaZg2m9vHb | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4415 | FR0000120576 | 89.8400 | EUR | 76 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4415 | FR0000120576 | 89.8400 | EUR | 3 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4405 | FR0000120576 | 89.8500 | EUR | 42 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4405 | FR0000120576 | 89.8500 | EUR | 42 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4400 | FR0000120576 | 89.8500 | EUR | 88 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4400 | FR0000120576 | 89.8500 | EUR | 67 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4354 | FR0000120576 | 89.8600 | EUR | 86 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4354 | FR0000120576 | 89.8700 | EUR | 149 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4354 | FR0000120576 | 89.8700 | EUR | 50 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4330 | FR0000120576 | 89.8500 | EUR | 234 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4249 | FR0000120576 | 89.8400 | EUR | 63 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4238 | FR0000120576 | 89.8400 | EUR | 143 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4237 | FR0000120576 | 89.8500 | EUR | 132 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4237 | FR0000120576 | 89.8500 | EUR | 98 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4237 | FR0000120576 | 89.8600 | EUR | 120 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4227 | FR0000120576 | 89.8600 | EUR | 70 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4109 | FR0000120576 | 89.8300 | EUR | 46 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4109 | FR0000120576 | 89.8200 | EUR | 109 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4109 | FR0000120576 | 89.8300 | EUR | 155 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4109 | FR0000120576 | 89.8400 | EUR | 155 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4053 | FR0000120576 | 89.8400 | EUR | 236 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.4043 | FR0000120576 | 89.8500 | EUR | 223 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3928 | FR0000120576 | 89.8600 | EUR | 83 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3927 | FR0000120576 | 89.8600 | EUR | 54 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3924 | FR0000120576 | 89.8700 | EUR | 88 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3909 | FR0000120576 | 89.8800 | EUR | 7 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3909 | FR0000120576 | 89.8800 | EUR | 70 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3909 | FR0000120576 | 89.8800 | EUR | 10 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3909 | FR0000120576 | 89.8800 | EUR | 10 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3902 | FR0000120576 | 89.9000 | EUR | 11 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3902 | FR0000120576 | 89.9000 | EUR | 146 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3901 | FR0000120576 | 89.9100 | EUR | 127 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3901 | FR0000120576 | 89.9100 | EUR | 24 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3901 | FR0000120576 | 89.9100 | EUR | 24 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3808 | FR0000120576 | 89.9100 | EUR | 154 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3808 | FR0000120576 | 89.9100 | EUR | 2 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3756 | FR0000120576 | 89.9200 | EUR | 222 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3755 | FR0000120576 | 89.9300 | EUR | 217 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3633 | FR0000120576 | 89.9400 | EUR | 54 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3631 | FR0000120576 | 89.9500 | EUR | 54 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3623 | FR0000120576 | 89.9500 | EUR | 47 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3617 | FR0000120576 | 89.9500 | EUR | 76 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3617 | FR0000120576 | 89.9600 | EUR | 174 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3601 | FR0000120576 | 89.9700 | EUR | 68 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 16.3541 | FR0000120576 | 89.9800 | EUR | 68 | XPAP | x8KNaZg2m9vHbS | MAR ar1.52 (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CG | | | | | | | | | |

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|--------|----------------------|------------------------------------|------|----------|---------|--------------|---------|-----|-----|------|-------------|----------------|
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2200 | FR0000120578 | 89.9400 | EUR | 207 | XPAP | x8KNaz3j3AA | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2155 | FR0000120578 | 89.9500 | EUR | 160 | XPAP | x8KNaz3j3B | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2155 | FR0000120578 | 89.9500 | EUR | 57 | XPAP | x8KNaz3j3C | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2125 | FR0000120578 | 89.9500 | EUR | 81 | XPAP | x8KNaz3j3D | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2034 | FR0000120578 | 89.9300 | EUR | 45 | XPAP | x8KNaz3j3E | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2054 | FR0000120578 | 89.9300 | EUR | 27 | XPAP | x8KNaz3j3F | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2054 | FR0000120578 | 89.9300 | EUR | 33 | XPAP | x8KNaz3j3G | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2054 | FR0000120578 | 89.9300 | EUR | 38 | XPAP | x8KNaz3j3H | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2050 | FR0000120578 | 89.9400 | EUR | 143 | XPAP | x8KNaz3j3I | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2004 | FR0000120578 | 89.9600 | EUR | 58 | XPAP | x8KNaz3j3J | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2004 | FR0000120578 | 89.9600 | EUR | 138 | XPAP | x8KNaz3j3K | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2004 | FR0000120578 | 90.0000 | EUR | 140 | XPAP | x8KNaz3j3L | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.2004 | FR0000120578 | 90.0000 | EUR | 88 | XPAP | x8KNaz3j3M | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1950 | FR0000120578 | 90.0100 | EUR | 269 | XPAP | x8KNaz3j3N | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1843 | FR0000120578 | 90.0100 | EUR | 76 | XPAP | x8KNaz3j3O | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1838 | FR0000120578 | 90.0200 | EUR | 98 | XPAP | x8KNaz3j3P | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1837 | FR0000120578 | 90.0300 | EUR | 214 | XPAP | x8KNaz3j3Q | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1820 | FR0000120578 | 90.0100 | EUR | 61 | XPAP | x8KNaz3j3R | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1820 | FR0000120578 | 90.0200 | EUR | 84 | XPAP | x8KNaz3j3S | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1743 | FR0000120578 | 90.0100 | EUR | 101 | XPAP | x8KNaz3j3T | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1743 | FR0000120578 | 90.0200 | EUR | 150 | XPAP | x8KNaz3j3U | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1722 | FR0000120578 | 90.0000 | EUR | 71 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1710 | FR0000120578 | 89.9900 | EUR | 136 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1708 | FR0000120578 | 90.0000 | EUR | 214 | XPAP | x8KNaz3j3X | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1708 | FR0000120578 | 90.0100 | EUR | 126 | XPAP | x8KNaz3j3Y | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1641 | FR0000120578 | 89.9800 | EUR | 60 | XPAP | x8KNaz3j3Z | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1539 | FR0000120578 | 89.9800 | EUR | 114 | XPAP | x8KNaz3j3AA | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1539 | FR0000120578 | 89.9800 | EUR | 88 | XPAP | x8KNaz3j3BD | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1538 | FR0000120578 | 89.9800 | EUR | 58 | XPAP | x8KNaz3j3BE | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1538 | FR0000120578 | 89.9800 | EUR | 187 | XPAP | x8KNaz3j3BM | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1526 | FR0000120578 | 89.9900 | EUR | 161 | XPAP | x8KNaz3j3BN | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1500 | FR0000120578 | 89.9500 | EUR | 132 | XPAP | x8KNaz3j3BU | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1433 | FR0000120578 | 89.9400 | EUR | 128 | XPAP | x8KNaz3j3BV | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1422 | FR0000120578 | 89.9400 | EUR | 91 | XPAP | x8KNaz3j3BW | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1406 | FR0000120578 | 89.9300 | EUR | 170 | XPAP | x8KNaz3j3BY | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1406 | FR0000120578 | 89.9300 | EUR | 34 | XPAP | x8KNaz3j3BY | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1406 | FR0000120578 | 89.9400 | EUR | 193 | XPAP | x8KNaz3j3BY | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1318 | FR0000120578 | 89.9200 | EUR | 116 | XPAP | x8KNaz3j3BZ | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1311 | FR0000120578 | 89.9200 | EUR | 62 | XPAP | x8KNaz3j3BZ | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1311 | FR0000120578 | 89.9200 | EUR | 76 | XPAP | x8KNaz3j3C0 | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1247 | FR0000120578 | 89.9200 | EUR | 46 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1247 | FR0000120578 | 89.9200 | EUR | 60 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1240 | FR0000120578 | 89.9100 | EUR | 84 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1240 | FR0000120578 | 89.9200 | EUR | 181 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1220 | FR0000120578 | 89.9200 | EUR | 83 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1156 | FR0000120578 | 89.9300 | EUR | 193 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1154 | FR0000120578 | 89.9400 | EUR | 118 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1119 | FR0000120578 | 89.9400 | EUR | 112 | XPAP | x8KNaz3j3W | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1033 | FR0000120578 | 89.9000 | EUR | 93 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1028 | FR0000120578 | 89.9100 | EUR | 8 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1028 | FR0000120578 | 89.9100 | EUR | 60 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1016 | FR0000120578 | 89.9100 | EUR | 19 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1016 | FR0000120578 | 89.9100 | EUR | 50 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1012 | FR0000120578 | 89.9200 | EUR | 120 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1012 | FR0000120578 | 89.9200 | EUR | 117 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.1006 | FR0000120578 | 89.9300 | EUR | 288 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0929 | FR0000120578 | 89.9200 | EUR | 222 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0910 | FR0000120578 | 89.9700 | EUR | 240 | XPAP | x8KNaz3j3F | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0802 | FR0000120578 | 89.9000 | EUR | 66 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0801 | FR0000120578 | 89.9100 | EUR | 100 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0759 | FR0000120578 | 89.9100 | EUR | 86 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0759 | FR0000120578 | 89.9100 | EUR | 112 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0756 | FR0000120578 | 89.9100 | EUR | 42 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0750 | FR0000120578 | 89.9100 | EUR | 18 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0750 | FR0000120578 | 89.9100 | EUR | 6 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0739 | FR0000120578 | 89.9100 | EUR | 15 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0731 | FR0000120578 | 89.9200 | EUR | 98 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0719 | FR0000120578 | 89.9300 | EUR | 90 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0708 | FR0000120578 | 89.9600 | EUR | 50 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0708 | FR0000120578 | 89.9600 | EUR | 47 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0701 | FR0000120578 | 89.9600 | EUR | 93 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0648 | FR0000120578 | 89.9800 | EUR | 207 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0635 | FR0000120578 | 89.9800 | EUR | 38 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0635 | FR0000120578 | 89.9800 | EUR | 25 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0635 | FR0000120578 | 89.9800 | EUR | 86 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0635 | FR0000120578 | 89.9800 | EUR | 19 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0635 | FR0000120578 | 89.9800 | EUR | 130 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0604 | FR0000120578 | 89.9500 | EUR | 75 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0604 | FR0000120578 | 89.9500 | EUR | 72 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0594 | FR0000120578 | 89.9200 | EUR | 61 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0521 | FR0000120578 | 89.9100 | EUR | 61 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0517 | FR0000120578 | 89.9300 | EUR | 59 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | 16.0516 | FR0000120578 | 89.9400 | EUR | 59 | XPAP | x8KNaz3j3V | MAR art.52 (a) |
| SANOFI | 543000E0PCIS1EN56011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | | | | | | | | |

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|--------|----------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|---------------|----------------|
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:53:37 | FR0000120578 | 89.9000 | EUR | 149 | XPAR | xBNKNaZgJUP | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:53:34 | FR0000120578 | 89.9000 | EUR | 59 | XPAR | xBNKNaZgJ3C | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:53:14 | FR0000120578 | 89.8800 | EUR | 178 | XPAR | xBNKNaZgJG1 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:28 | FR0000120578 | 89.8600 | EUR | 60 | XPAR | xBNKNaZgJG2N | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:28 | FR0000120578 | 89.8700 | EUR | 77 | XPAR | xBNKNaZgJG2L | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:25 | FR0000120578 | 89.8800 | EUR | 7 | XPAR | xBNKNaZgJG2O | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:25 | FR0000120578 | 89.8600 | EUR | 30 | XPAR | xBNKNaZgJG2D | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:25 | FR0000120578 | 89.8800 | EUR | 13 | XPAR | xBNKNaZgJG2B | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:25 | FR0000120578 | 89.8900 | EUR | 20 | XPAR | xBNKNaZgJG2E | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:25 | FR0000120578 | 89.8800 | EUR | 7 | XPAR | xBNKNaZgJG2F | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:52:16 | FR0000120578 | 89.8900 | EUR | 80 | XPAR | xBNKNaZgJG3Q | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:56 | FR0000120578 | 89.8800 | EUR | 188 | XPAR | xBNKNaZgJHqx | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:55 | FR0000120578 | 89.8800 | EUR | 31 | XPAR | xBNKNaZgJHqz | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:54 | FR0000120578 | 89.8900 | EUR | 167 | XPAR | xBNKNaZgJHrP | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:54 | FR0000120578 | 89.8900 | EUR | 12 | XPAR | xBNKNaZgJHrR | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:45 | FR0000120578 | 89.9000 | EUR | 156 | XPAR | xBNKNaZgJHrP | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:45 | FR0000120578 | 89.9000 | EUR | 80 | XPAR | xBNKNaZgJHrP | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:38 | FR0000120578 | 89.8900 | EUR | 60 | XPAR | xBNKNaZgJHrT | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:51:38 | FR0000120578 | 89.8900 | EUR | 371 | XPAR | xBNKNaZgJHrU | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:50:47 | FR0000120578 | 89.8600 | EUR | 169 | XPAR | xBNKNaZgJHrV | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:49:30 | FR0000120578 | 89.7900 | EUR | 46 | XPAR | xBNKNaZgJSix | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:49:29 | FR0000120578 | 89.8000 | EUR | 54 | XPAR | xBNKNaZgJSIT | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:49:29 | FR0000120578 | 89.8100 | EUR | 61 | XPAR | xBNKNaZgJSWV | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:49:24 | FR0000120578 | 89.8200 | EUR | 124 | XPAR | xBNKNaZgJSYU | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:49:18 | FR0000120578 | 89.8300 | EUR | 62 | XPAR | xBNKNaZgJSSM | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:49:16 | FR0000120578 | 89.8300 | EUR | 74 | XPAR | xBNKNaZgJSSO | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:48:38 | FR0000120578 | 89.8500 | EUR | 92 | XPAR | xBNKNaZgJT1P | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:48:37 | FR0000120578 | 89.8600 | EUR | 92 | XPAR | xBNKNaZgJT1V | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:48:33 | FR0000120578 | 89.8700 | EUR | 243 | XPAR | xBNKNaZgJT1W | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:48:33 | FR0000120578 | 89.8700 | EUR | 50 | XPAR | xBNKNaZgJT1Y | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:48:31 | FR0000120578 | 89.8800 | EUR | 276 | XPAR | xBNKNaZgJT2A | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:48:12 | FR0000120578 | 89.8300 | EUR | 10 | XPAR | xBNKNaZgJ3J4 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:47:12 | FR0000120578 | 89.8300 | EUR | 20 | XPAR | xBNKNaZgJ3J5 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:47:12 | FR0000120578 | 89.8300 | EUR | 20 | XPAR | xBNKNaZgJ3J6 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:47:12 | FR0000120578 | 89.8400 | EUR | 65 | XPAR | xBNKNaZgJ3GSR | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:47:10 | FR0000120578 | 89.8500 | EUR | 118 | XPAR | xBNKNaZgJ3G6 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:43 | FR0000120578 | 89.8300 | EUR | 61 | XPAR | xBNKNaZgJ3Q8 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:43 | FR0000120578 | 89.8300 | EUR | 19 | XPAR | xBNKNaZgJ3Q9 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:42 | FR0000120578 | 89.8400 | EUR | 47 | XPAR | xBNKNaZgJ3R4 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:35 | FR0000120578 | 89.8500 | EUR | 20 | XPAR | xBNKNaZgJ3C1 | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:35 | FR0000120578 | 89.8500 | EUR | 50 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:34 | FR0000120578 | 89.8600 | EUR | 103 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:34 | FR0000120578 | 89.8700 | EUR | 98 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:16 | FR0000120578 | 89.8700 | EUR | 164 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:16 | FR0000120578 | 89.8700 | EUR | 65 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:16 | FR0000120578 | 89.8700 | EUR | 311 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:08 | FR0000120578 | 89.8800 | EUR | 39 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:08 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:09 | FR0000120578 | 89.8800 | EUR | 145 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:09 | FR0000120578 | 89.8800 | EUR | 116 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:09 | FR0000120578 | 89.8800 | EUR | 190 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:08 | FR0000120578 | 89.8800 | EUR | 139 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8800 | EUR | 142 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8800 | EUR | 26 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8800 | EUR | 30 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8800 | EUR | 30 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8800 | EUR | 30 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8800 | EUR | 30 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:07 | FR0000120578 | 89.8700 | EUR | 244 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:03 | FR0000120578 | 89.8800 | EUR | 222 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 60 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 55 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 264 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 183 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 83 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 148 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 64 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 88 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 29 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:02 | FR0000120578 | 89.8800 | EUR | 86 | XPAR | xBNKNaZgJ3Cn | MAR ar1.52 (x) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | COGET | 17/11/25 15:46:00 | FR0000120578 | 89.8 | | | | | |

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|--------|----------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:31:09 | FR0000120578 | 89.4800 | EUR | 170 | XPAR | xBNKazgryC | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:31:05 | FR0000120578 | 89.4700 | EUR | 248 | XPAR | xBNKazgryGD | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:30:56 | FR0000120578 | 89.4900 | EUR | 121 | XPAR | xBNKazgryW8 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:30:55 | FR0000120578 | 89.4900 | EUR | 67 | XPAR | xBNKazgryW1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:30:55 | FR0000120578 | 89.4900 | EUR | 15 | XPAR | xBNKazgryV7 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:30:53 | FR0000120578 | 89.5000 | EUR | 86 | XPAR | xBNKazgryV7 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:30:44 | FR0000120578 | 89.4900 | EUR | 330 | XPAR | xBNKazgryW | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:29:30 | FR0000120578 | 89.4100 | EUR | 85 | XPAR | xBNKazgryP5 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:29:30 | FR0000120578 | 89.4200 | EUR | 123 | XPAR | xBNKazgryPH1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:28:38 | FR0000120578 | 89.4800 | EUR | 86 | XPAR | xBNKazgryG | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:28:39 | FR0000120578 | 89.4900 | EUR | 220 | XPAR | xBNKazgrygm | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:28:38 | FR0000120578 | 89.5000 | EUR | 213 | XPAR | xBNKazgrygmH | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:27:29 | FR0000120578 | 89.5300 | EUR | 65 | XPAR | xBNKazgryg5 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:27:29 | FR0000120578 | 89.5300 | EUR | 65 | XPAR | xBNKazgryg7 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:27:29 | FR0000120578 | 89.5300 | EUR | 50 | XPAR | xBNKazgryg9y | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:27:29 | FR0000120578 | 89.5400 | EUR | 262 | XPAR | xBNKazgryg | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:27:11 | FR0000120578 | 89.5400 | EUR | 3 | XPAR | xBNKazgrygSH | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:26:15 | FR0000120578 | 89.5100 | EUR | 63 | XPAR | xBNKazgryBzU | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:26:15 | FR0000120578 | 89.5200 | EUR | 1 | XPAR | xBNKazgryBz | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:26:05 | FR0000120578 | 89.5200 | EUR | 89 | XPAR | xBNKazgryBh | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:26:02 | FR0000120578 | 89.5300 | EUR | 117 | XPAR | xBNKazgryBw | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:26:02 | FR0000120578 | 89.5300 | EUR | 60 | XPAR | xBNKazgryBZT | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:26:02 | FR0000120578 | 89.5300 | EUR | 43 | XPAR | xBNKazgryBjQ | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:26:01 | FR0000120578 | 89.5400 | EUR | 1 | XPAR | xBNKazgryvY | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:31 | FR0000120578 | 89.5600 | EUR | 1 | XPAR | xBNKazgryvY | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:31 | FR0000120578 | 89.5600 | EUR | 40 | XPAR | xBNKazgryyy | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:24 | FR0000120578 | 89.5700 | EUR | 61 | XPAR | xBNKazgryyy | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:23 | FR0000120578 | 89.5800 | EUR | 62 | XPAR | xBNKazgryyy | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:24 | FR0000120578 | 89.5800 | EUR | 2 | XPAR | xBNKazgryyy | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:09 | FR0000120578 | 89.5900 | EUR | 40 | XPAR | xBNKazgryyA | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:09 | FR0000120578 | 89.5900 | EUR | 44 | XPAR | xBNKazgryyC | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:24:03 | FR0000120578 | 89.6000 | EUR | 111 | XPAR | xBNKazgryyy | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:23:48 | FR0000120578 | 89.6000 | EUR | 1 | XPAR | xBNKazgryy | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:23:05 | FR0000120578 | 89.6000 | EUR | 10 | XPAR | xBNKazgryy | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:23:05 | FR0000120578 | 89.6100 | EUR | 156 | XPAR | xBNKazgryzU | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:23:05 | FR0000120578 | 89.6200 | EUR | 148 | XPAR | xBNKazgryzmd | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:22:48 | FR0000120578 | 89.6200 | EUR | 180 | XPAR | xBNKazgryzmd | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:22:48 | FR0000120578 | 89.6200 | EUR | 61 | XPAR | xBNKazgryzmd | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:22:29 | FR0000120578 | 89.6300 | EUR | 240 | XPAR | xBNKazgryzUd | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:21:22 | FR0000120578 | 89.6300 | EUR | 54 | XPAR | xBNKazgryBd | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:21:00 | FR0000120578 | 89.6300 | EUR | 92 | XPAR | xBNKazgryydn | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:21:00 | FR0000120578 | 89.6300 | EUR | 251 | XPAR | xBNKazgryydn | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:21:00 | FR0000120578 | 89.6300 | EUR | 2 | XPAR | xBNKazgryydn | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 40 | XPAR | xBNKazgryyT | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 29 | XPAR | xBNKazgryyTm | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 86 | XPAR | xBNKazgryyT0 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 60 | XPAR | xBNKazgryyT | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 60 | XPAR | xBNKazgryyT | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 55 | XPAR | xBNKazgryyT6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 191 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 86 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 18 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 18 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 26 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 25 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 60 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 72 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:20:29 | FR0000120578 | 89.6300 | EUR | 29 | XPAR | xBNKazgryy6R | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:19:40 | FR0000120578 | 89.5700 | EUR | 106 | XPAR | xBNKazgryy1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:19:40 | FR0000120578 | 89.5800 | EUR | 244 | XPAR | xBNKazgryy1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:19:25 | FR0000120578 | 89.5800 | EUR | 76 | XPAR | xBNKazgryy1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:14:31 | FR0000120578 | 89.5400 | EUR | 6 | XPAR | xBNKazgryHd | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:14:31 | FR0000120578 | 89.5400 | EUR | 120 | XPAR | xBNKazgryHd | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:12:54 | FR0000120578 | 89.5900 | EUR | 79 | XPAR | xBNKazgryY7a | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:12:53 | FR0000120578 | 89.6000 | EUR | 79 | XPAR | xBNKazgryY7a | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:12:53 | FR0000120578 | 89.6100 | EUR | 121 | XPAR | xBNKazgryY7a | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:12:05 | FR0000120578 | 89.6100 | EUR | 136 | XPAR | xBNKazgryZj | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:12:05 | FR0000120578 | 89.6100 | EUR | 50 | XPAR | xBNKazgryZj | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:10:48 | FR0000120578 | 89.6200 | EUR | 10 | XPAR | xBNKazgryWwG | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:10:48 | FR0000120578 | 89.6200 | EUR | 40 | XPAR | xBNKazgryWwG | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:10:33 | FR0000120578 | 89.6200 | EUR | 2 | XPAR | xBNKazgryWw1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:10:30 | FR0000120578 | 89.6400 | EUR | 2 | XPAR | xBNKazgryWw1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:10:30 | FR0000120578 | 89.6400 | EUR | 96 | XPAR | xBNKazgryWw1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:10:21 | FR0000120578 | 89.6400 | EUR | 40 | XPAR | xBNKazgryWwE | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:10:28 | FR0000120578 | 89.6200 | EUR | 50 | XPAR | xBNKazgryWwE | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:09:33 | FR0000120578 | 89.6200 | EUR | 121 | XPAR | xBNKazgryX7T | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:09:33 | FR0000120578 | 89.6200 | EUR | 53 | XPAR | xBNKazgryX7T | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:09:15 | FR0000120578 | 89.6200 | EUR | 104 | XPAR | xBNKazgryXBH | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:08:38 | FR0000120578 | 89.5900 | EUR | 147 | XPAR | xBNKazgryX15 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:08:28 | FR0000120578 | 89.5900 | EUR | 107 | XPAR | xBNKazgryX15 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:06:52 | FR0000120578 | 89.6100 | EUR | 50 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:06:43 | FR0000120578 | 89.6400 | EUR | 8 | XPAR | xBNKazgryy1 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:06:43 | FR0000120578 | 89.6400 | EUR | 40 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:06:38 | FR0000120578 | 89.6400 | EUR | 60 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 15:06:35 | FR0000120578 | 89.6400 | EUR | 50 | XPAR | xBNKazgryy6 | MAR ar1.52 (e) |
| SANOFI | 543000EIPSCSIN650011 | | | | | | | | | | |

| | | | | | | | | | | | | |
|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|--------------|--------------|-----|
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:24 | FR0000120578 | 89.5900 | EUR | 24 | XPAP | x8KNzdygPwh | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:23 | FR0000120578 | 89.5900 | EUR | 80 | XPAP | x8KNzdygRt1 | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:04 | FR0000120578 | 89.6000 | EUR | 104 | XPAP | x8KNzdygRt1X | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:04 | FR0000120578 | 89.6100 | EUR | 4 | XPAP | x8KNzdygRt1m | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:04 | FR0000120578 | 89.6100 | EUR | 90 | XPAP | x8KNzdygRt1o | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:04 | FR0000120578 | 89.6100 | EUR | 28 | XPAP | x8KNzdygRt1n | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:04 | FR0000120578 | 89.6100 | EUR | 86 | XPAP | x8KNzdygRt1r | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:04 | FR0000120578 | 89.6100 | EUR | 120 | XPAP | x8KNzdygRt1b | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:46:04 | FR0000120578 | 89.6100 | EUR | 120 | XPAP | x8KNzdygRt1B | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:44:48 | FR0000120578 | 89.5900 | EUR | 77 | XPAP | x8KNzdygP5X | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:44:48 | FR0000120578 | 89.5900 | EUR | 184 | XPAP | x8KNzdygP5X | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:43:58 | FR0000120578 | 89.5900 | EUR | 305 | XPAP | x8KNzdygP9K | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:43:58 | FR0000120578 | 89.5900 | EUR | 1 | XPAP | x8KNzdygP9K | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:41:52 | FR0000120578 | 89.5900 | EUR | 91 | XPAP | x8KNzdygP7T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:41:10 | FR0000120578 | 89.5900 | EUR | 148 | XPAP | x8KNzdygNfP | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:41:10 | FR0000120578 | 89.5900 | EUR | 29 | XPAP | x8KNzdygNfP | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:40:40 | FR0000120578 | 89.5900 | EUR | 53 | XPAP | x8KNzdygY4R | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:40:40 | FR0000120578 | 89.6000 | EUR | 183 | XPAP | x8KNzdygY4R | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:40:10 | FR0000120578 | 89.6100 | EUR | 60 | XPAP | x8KNzdygY4m | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:40:10 | FR0000120578 | 89.6100 | EUR | 86 | XPAP | x8KNzdygY4m | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:38:08 | FR0000120578 | 89.5900 | EUR | 10 | XPAP | x8KNzdygY2P | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:38:08 | FR0000120578 | 89.6000 | EUR | 111 | XPAP | x8KNzdygY2u | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:37:45 | FR0000120578 | 89.6100 | EUR | 125 | XPAP | x8KNzdygY2B | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:37:01 | FR0000120578 | 89.6200 | EUR | 91 | XPAP | x8KNzdygY2B | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:35:58 | FR0000120578 | 89.6200 | EUR | 99 | XPAP | x8KNzdygY2u | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:35:53 | FR0000120578 | 89.6300 | EUR | 52 | XPAP | x8KNzdygY2u | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:35:53 | FR0000120578 | 89.6300 | EUR | 52 | XPAP | x8KNzdygY4b | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:35:53 | FR0000120578 | 89.6300 | EUR | 24 | XPAP | x8KNzdygY2c | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:35:53 | FR0000120578 | 89.6400 | EUR | 115 | XPAP | x8KNzdygY2c | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:35:50 | FR0000120578 | 89.6400 | EUR | 40 | XPAP | x8KNzdygY4v | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:34:49 | FR0000120578 | 89.6300 | EUR | 61 | XPAP | x8KNzdygY4b | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:34:49 | FR0000120578 | 89.6300 | EUR | 10 | XPAP | x8KNzdygY1ud | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:34:20 | FR0000120578 | 89.6400 | EUR | 102 | XPAP | x8KNzdygY1e | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:33:49 | FR0000120578 | 89.6500 | EUR | 17 | XPAP | x8KNzdygY1e | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:33:35 | FR0000120578 | 89.6600 | EUR | 52 | XPAP | x8KNzdygY1A | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:33:35 | FR0000120578 | 89.6600 | EUR | 60 | XPAP | x8KNzdygY2A | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:33:35 | FR0000120578 | 89.6600 | EUR | 115 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:32:31 | FR0000120578 | 89.6700 | EUR | 101 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:32:23 | FR0000120578 | 89.6800 | EUR | 67 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:32:23 | FR0000120578 | 89.6800 | EUR | 67 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:31:04 | FR0000120578 | 89.6700 | EUR | 47 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:31:04 | FR0000120578 | 89.6700 | EUR | 3 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:31:04 | FR0000120578 | 89.6800 | EUR | 30 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:31:04 | FR0000120578 | 89.6800 | EUR | 30 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:31:03 | FR0000120578 | 89.6900 | EUR | 55 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:30:50 | FR0000120578 | 89.7000 | EUR | 82 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:30:50 | FR0000120578 | 89.7000 | EUR | 60 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:30:26 | FR0000120578 | 89.7000 | EUR | 149 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:30:08 | FR0000120578 | 89.7100 | EUR | 23 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:30:00 | FR0000120578 | 89.7100 | EUR | 23 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:29:45 | FR0000120578 | 89.7000 | EUR | 170 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:28:19 | FR0000120578 | 89.7100 | EUR | 94 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:28:19 | FR0000120578 | 89.7100 | EUR | 83 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:28:19 | FR0000120578 | 89.7200 | EUR | 117 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:27:17 | FR0000120578 | 89.6900 | EUR | 188 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:25:19 | FR0000120578 | 89.5900 | EUR | 75 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:24:56 | FR0000120578 | 89.5900 | EUR | 120 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:24:41 | FR0000120578 | 89.5900 | EUR | 119 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:24:41 | FR0000120578 | 89.5900 | EUR | 70 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:24:41 | FR0000120578 | 89.5900 | EUR | 70 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:23:07 | FR0000120578 | 89.5900 | EUR | 60 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:23:07 | FR0000120578 | 89.5900 | EUR | 1 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:23:07 | FR0000120578 | 89.5900 | EUR | 9 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:23:07 | FR0000120578 | 89.6000 | EUR | 9 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:22:54 | FR0000120578 | 89.6000 | EUR | 23 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:21:28 | FR0000120578 | 89.6000 | EUR | 89 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:21:28 | FR0000120578 | 89.6100 | EUR | 84 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:21:16 | FR0000120578 | 89.6200 | EUR | 42 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:20:26 | FR0000120578 | 89.6300 | EUR | 42 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:20:22 | FR0000120578 | 89.6300 | EUR | 108 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:20:22 | FR0000120578 | 89.6300 | EUR | 46 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:20:22 | FR0000120578 | 89.6300 | EUR | 20 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:20:22 | FR0000120578 | 89.6300 | EUR | 70 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:20:09 | FR0000120578 | 89.6400 | EUR | 60 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:19:15 | FR0000120578 | 89.6400 | EUR | 70 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:19:15 | FR0000120578 | 89.6400 | EUR | 140 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:19:15 | FR0000120578 | 89.6400 | EUR | 61 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:19:15 | FR0000120578 | 89.6400 | EUR | 35 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:16:50 | FR0000120578 | 89.6200 | EUR | 375 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:14:37 | FR0000120578 | 89.6100 | EUR | 216 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:14:37 | FR0000120578 | 89.6100 | EUR | 84 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 14:14:12 | FR0000120578 | 89.6100 | EUR | 10 | XPAP | x8KNzdygY1T | MAR ar15 (2) | (a) |
| SANOFI | 5430002SPCS1EN55011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 | | | | | | | | |

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|--------|----------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:44.15 | FR0000120578 | 89.5200 | EUR | 40 | XPAR | xBKNaZgpmkz7 | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:43.55 | FR0000120578 | 89.5100 | EUR | 22 | XPAR | xBKNaZgmew7 | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:43.55 | FR0000120578 | 89.5100 | EUR | 43 | XPAR | xBKNaZgmFMS | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:43.55 | FR0000120578 | 89.5200 | EUR | 48 | XPAR | xBKNaZgmEc | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:43.55 | FR0000120578 | 89.5300 | EUR | 73 | XPAR | xBKNaZgmJGv | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:42.38 | FR0000120578 | 89.5300 | EUR | 98 | XPAR | xBKNaZgmjw7 | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:42.37 | FR0000120578 | 89.5400 | EUR | 94 | XPAR | xBKNaZgmKfW | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:41.20 | FR0000120578 | 89.5500 | EUR | 69 | XPAR | xBKNaZgmkgpf | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:41.20 | FR0000120578 | 89.5600 | EUR | 31 | XPAR | xBKNaZgmKgQC | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:41.20 | FR0000120578 | 89.5600 | EUR | 60 | XPAR | xBKNaZgmkgS | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:40.21 | FR0000120578 | 89.5600 | EUR | 154 | XPAR | xBKNaZgmLd | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:39.57 | FR0000120578 | 89.6300 | EUR | 167 | XPAR | xBKNaZgmLDw | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:38.56 | FR0000120578 | 89.6300 | EUR | 154 | XPAR | xBKNaZgmLg | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:37.01 | FR0000120578 | 89.6300 | EUR | 4 | XPAR | xBKNaZgmLq | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:37.01 | FR0000120578 | 89.6300 | EUR | 40 | XPAR | xBKNaZgmLxw | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:36.13 | FR0000120578 | 89.6400 | EUR | 36 | XPAR | xBKNaZgmLJOl | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:36.13 | FR0000120578 | 89.6400 | EUR | 38 | XPAR | xBKNaZgmLQCN | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:36.04 | FR0000120578 | 89.6400 | EUR | 71 | XPAR | xBKNaZgmLgU | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:36.03 | FR0000120578 | 89.6400 | EUR | 100 | XPAR | xBKNaZgmLGOK | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:35.35 | FR0000120578 | 89.6400 | EUR | 193 | XPAR | xBKNaZgmSH | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:33.30 | FR0000120578 | 89.6100 | EUR | 78 | XPAR | xBKNaZgmSGH | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:32.44 | FR0000120578 | 89.6300 | EUR | 19 | XPAR | xBKNaZgmSLv | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:32.44 | FR0000120578 | 89.6300 | EUR | 24 | XPAR | xBKNaZgmSLvW | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:32.44 | FR0000120578 | 89.6300 | EUR | 86 | XPAR | xBKNaZgmSLpX | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:32.44 | FR0000120578 | 89.6200 | EUR | 159 | XPAR | xBKNaZgmSLg4 | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:32.44 | FR0000120578 | 89.6300 | EUR | 344 | XPAR | xBKNaZgmSLvB | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:32.44 | FR0000120578 | 89.6300 | EUR | 21 | XPAR | xBKNaZgmSLvC | MAR ar1.52 (a) |
| SANOFI | 5490002SPCS1EN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 13:30.00 | FR0000120578 | 89.5900 | EUR | 167 | XPAR | xBKNaZgmSWW | M |

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|--------|---------------------|------------------------------------|-------|-------------------|--------------|---------|-----|-----|------|---------------|----------------|
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:34:08 | FR0000120578 | 89.6500 | EUR | 48 | XPAP | x8KNaZgJg5th | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:34:08 | FR0000120578 | 89.6500 | EUR | 86 | XPAP | x8KNaZgJg5m | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:34:02 | FR0000120578 | 89.6600 | EUR | 128 | XPAP | x8KNaZgJg5M | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:33:17 | FR0000120578 | 89.6600 | EUR | 82 | XPAP | x8KNaZgJg5d | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:33:17 | FR0000120578 | 89.6700 | EUR | 111 | XPAP | x8KNaZgJg5C | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:32:24 | FR0000120578 | 89.6500 | EUR | 87 | XPAP | x8KNaZgJg5u | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:32:24 | FR0000120578 | 89.6600 | EUR | 128 | XPAP | x8KNaZgJg5H | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:30:41 | FR0000120578 | 89.6200 | EUR | 85 | XPAP | x8KNaZgJg5v6 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:30:40 | FR0000120578 | 89.6300 | EUR | 140 | XPAP | x8KNaZgJg5Pz | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:29:24 | FR0000120578 | 89.6500 | EUR | 5 | XPAP | x8KNaZgJg5YS | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:29:24 | FR0000120578 | 89.6500 | EUR | 51 | XPAP | x8KNaZgJg5v5 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:29:23 | FR0000120578 | 89.6600 | EUR | 56 | XPAP | x8KNaZgJg5v8 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:29:23 | FR0000120578 | 89.6700 | EUR | 84 | XPAP | x8KNaZgJg5V7 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:28:56 | FR0000120578 | 89.6600 | EUR | 79 | XPAP | x8KNaZgJg5Za | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:28:17 | FR0000120578 | 89.6600 | EUR | 50 | XPAP | x8KNaZgJg5Zu | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:28:17 | FR0000120578 | 89.6500 | EUR | 88 | XPAP | x8KNaZgJg5Zb | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:28:11 | FR0000120578 | 89.6800 | EUR | 296 | XPAP | x8KNaZgJg5Z0 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:28:11 | FR0000120578 | 89.6700 | EUR | 129 | XPAP | x8KNaZgJg5Zy | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:25:00 | FR0000120578 | 89.6100 | EUR | 77 | XPAP | x8KNaZgJg5EY | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:24:38 | FR0000120578 | 89.6200 | EUR | 90 | XPAP | x8KNaZgJg5EY | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:23:51 | FR0000120578 | 89.6500 | EUR | 88 | XPAP | x8KNaZgJg5EY | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:23:43 | FR0000120578 | 89.6500 | EUR | 92 | XPAP | x8KNaZgJg5U1 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:22:42 | FR0000120578 | 89.6100 | EUR | 85 | XPAP | x8KNaZgJg5U4 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:22:42 | FR0000120578 | 89.6200 | EUR | 101 | XPAP | x8KNaZgJg5U1 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:22:36 | FR0000120578 | 89.6300 | EUR | 235 | XPAP | x8KNaZgJg5U9 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:21:04 | FR0000120578 | 89.5800 | EUR | 68 | XPAP | x8KNaZgJg5E8 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:20:00 | FR0000120578 | 89.5700 | EUR | 13 | XPAP | x8KNaZgJg5E9 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:20:00 | FR0000120578 | 89.5700 | EUR | 80 | XPAP | x8KNaZgJg5E1 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:20:00 | FR0000120578 | 89.5700 | EUR | 68 | XPAP | x8KNaZgJg5Ev | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:19:43 | FR0000120578 | 89.5600 | EUR | 59 | XPAP | x8KNaZgJg5B4 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:18:43 | FR0000120578 | 89.5600 | EUR | 78 | XPAP | x8KNaZgJg5B7 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:19:06 | FR0000120578 | 89.5500 | EUR | 39 | XPAP | x8KNaZgJg5B97 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:19:06 | FR0000120578 | 89.5500 | EUR | 39 | XPAP | x8KNaZgJg5B99 | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:17:48 | FR0000120578 | 89.5300 | EUR | 74 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:17:48 | FR0000120578 | 89.5400 | EUR | 84 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:17:42 | FR0000120578 | 89.5500 | EUR | 194 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:17:22 | FR0000120578 | 89.5500 | EUR | 223 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:15:57 | FR0000120578 | 89.5200 | EUR | 67 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:15:34 | FR0000120578 | 89.5100 | EUR | 102 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:15:34 | FR0000120578 | 89.5100 | EUR | 67 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:14:29 | FR0000120578 | 89.5000 | EUR | 68 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:13:38 | FR0000120578 | 89.5100 | EUR | 138 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:13:30 | FR0000120578 | 89.5000 | EUR | 100 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:12:07 | FR0000120578 | 89.4600 | EUR | 52 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:12:07 | FR0000120578 | 89.4600 | EUR | 31 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:12:07 | FR0000120578 | 89.4700 | EUR | 191 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:10:00 | FR0000120578 | 89.4400 | EUR | 97 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:10:00 | FR0000120578 | 89.4500 | EUR | 91 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:09:46 | FR0000120578 | 89.4600 | EUR | 22 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:09:46 | FR0000120578 | 89.4600 | EUR | 68 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:09:15 | FR0000120578 | 89.4600 | EUR | 108 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:08:42 | FR0000120578 | 89.4600 | EUR | 103 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:07:34 | FR0000120578 | 89.4700 | EUR | 61 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:07:34 | FR0000120578 | 89.4700 | EUR | 10 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:07:29 | FR0000120578 | 89.4700 | EUR | 59 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:06:51 | FR0000120578 | 89.4600 | EUR | 78 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:06:18 | FR0000120578 | 89.4600 | EUR | 1 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:06:12 | FR0000120578 | 89.4600 | EUR | 74 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:05:43 | FR0000120578 | 89.4700 | EUR | 28 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:05:40 | FR0000120578 | 89.4700 | EUR | 10 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:05:26 | FR0000120578 | 89.4700 | EUR | 76 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:05:06 | FR0000120578 | 89.4700 | EUR | 128 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:05:06 | FR0000120578 | 89.4700 | EUR | 18 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:04:57 | FR0000120578 | 89.4800 | EUR | 200 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:04:57 | FR0000120578 | 89.4800 | EUR | 80 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:04:57 | FR0000120578 | 89.4800 | EUR | 50 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:04:53 | FR0000120578 | 89.4900 | EUR | 47 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:03:33 | FR0000120578 | 89.4500 | EUR | 231 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:02:42 | FR0000120578 | 89.4400 | EUR | 110 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:02:42 | FR0000120578 | 89.4400 | EUR | 30 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:02:42 | FR0000120578 | 89.4400 | EUR | 30 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:02:42 | FR0000120578 | 89.4400 | EUR | 20 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:02:42 | FR0000120578 | 89.4400 | EUR | 30 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:01:49 | FR0000120578 | 89.4300 | EUR | 8 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:01:49 | FR0000120578 | 89.4300 | EUR | 20 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:01:49 | FR0000120578 | 89.4300 | EUR | 30 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:01:49 | FR0000120578 | 89.4300 | EUR | 121 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 12:01:15 | FR0000120578 | 89.4400 | EUR | 215 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:59:46 | FR0000120578 | 89.4400 | EUR | 100 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:59:46 | FR0000120578 | 89.4400 | EUR | 49 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:59:46 | FR0000120578 | 89.4400 | EUR | 82 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:58:11 | FR0000120578 | 89.4300 | EUR | 82 | XPAP | x8KNaZgJg5Bv | MAR ar1.52 (a) |
| SANOFI | 5430002IPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:58:11 | | | | | | | |

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| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:40:17 | FR0000120576 | 89.5400 | EUR | 62 | XPAR | xBNKNaZgYlYB | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:40:17 | FR0000120576 | 89.5400 | EUR | 78 | XPAR | xBNKNaZgYlYH | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:40:17 | FR0000120576 | 89.5500 | EUR | 114 | XPAR | xBNKNaZgYlYm | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:40:17 | FR0000120576 | 89.5500 | EUR | 68 | XPAR | xBNKNaZgYlYn | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:40:05 | FR0000120576 | 89.5600 | EUR | 162 | XPAR | xBNKNaZgYlYx | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:38:33 | FR0000120576 | 89.5300 | EUR | 137 | XPAR | xBNKNaZgYlF5 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:37:15 | FR0000120576 | 89.5400 | EUR | 168 | XPAR | xBNKNaZgYlF3 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:37:15 | FR0000120576 | 89.5500 | EUR | 229 | XPAR | xBNKNaZgYlF6 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:37:13 | FR0000120576 | 89.5600 | EUR | 172 | XPAR | xBNKNaZgYlFnH | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:37:13 | FR0000120576 | 89.5600 | EUR | 172 | XPAR | xBNKNaZgYlFrj | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:34:24 | FR0000120576 | 89.5100 | EUR | 112 | XPAR | xBNKNaZgYlG7 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:34:06 | FR0000120576 | 89.5100 | EUR | 63 | XPAR | xBNKNaZgYlGEV | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:33:13 | FR0000120576 | 89.5100 | EUR | 88 | XPAR | xBNKNaZgYlBAWV | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:33:08 | FR0000120576 | 89.5100 | EUR | 89 | XPAR | xBNKNaZgYlJAVY | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:33:05 | FR0000120576 | 89.5200 | EUR | 169 | XPAR | xBNKNaZgYlAGP | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:32:51 | FR0000120576 | 89.5200 | EUR | 130 | XPAR | xBNKNaZgYlAGL | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:32:51 | FR0000120576 | 89.5200 | EUR | 129 | XPAR | xBNKNaZgYlAnk | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:30:27 | FR0000120576 | 89.5400 | EUR | 36 | XPAR | xBNKNaZgYlB8Q | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:30:26 | FR0000120576 | 89.5500 | EUR | 16 | XPAR | xBNKNaZgYlB9Q | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:30:26 | FR0000120576 | 89.5500 | EUR | 40 | XPAR | xBNKNaZgYlB9D | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:30:26 | FR0000120576 | 89.5500 | EUR | 3 | XPAR | xBNKNaZgYlB9E | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:30:23 | FR0000120576 | 89.5600 | EUR | 40 | XPAR | xBNKNaZgYlB9F | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:30:23 | FR0000120576 | 89.5600 | EUR | 59 | XPAR | xBNKNaZgYlB9h | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:30:23 | FR0000120576 | 89.5500 | EUR | 67 | XPAR | xBNKNaZgYlB9C | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:29:18 | FR0000120576 | 89.5400 | EUR | 105 | XPAR | xBNKNaZgYlB9A | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:29:01 | FR0000120576 | 89.5400 | EUR | 20 | XPAR | xBNKNaZgYlB9S | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:29:01 | FR0000120576 | 89.5400 | EUR | 60 | XPAR | xBNKNaZgYlB9T | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:28:21 | FR0000120576 | 89.5400 | EUR | 60 | XPAR | xBNKNaZgYlB9c | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:28:00 | FR0000120576 | 89.5400 | EUR | 30 | XPAR | xBNKNaZgYlB9t | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:28:00 | FR0000120576 | 89.5400 | EUR | 40 | XPAR | xBNKNaZgYlB9r | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:27:14 | FR0000120576 | 89.5700 | EUR | 65 | XPAR | xBNKNaZgYlB9J | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:27:14 | FR0000120576 | 89.5800 | EUR | 65 | XPAR | xBNKNaZgYlB9I | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:26:51 | FR0000120576 | 89.5900 | EUR | 55 | XPAR | xBNKNaZgYlB9K | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:26:41 | FR0000120576 | 89.5900 | EUR | 38 | XPAR | xBNKNaZgYlB9L | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:26:41 | FR0000120576 | 89.5900 | EUR | 53 | XPAR | xBNKNaZgYlB9V | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:26:25 | FR0000120576 | 89.5900 | EUR | 125 | XPAR | xBNKNaZgYlB9W | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:26:14 | FR0000120576 | 89.6000 | EUR | 154 | XPAR | xBNKNaZgYlB9U | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:26:14 | FR0000120576 | 89.6000 | EUR | 97 | XPAR | xBNKNaZgYlB9X | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:25:58 | FR0000120576 | 89.5900 | EUR | 60 | XPAR | xBNKNaZgYlB9B | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:25:06 | FR0000120576 | 89.5700 | EUR | 235 | XPAR | xBNKNaZgYlB9P | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:24:34 | FR0000120576 | 89.5800 | EUR | 69 | XPAR | xBNKNaZgYlB9Cj | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:23:16 | FR0000120576 | 89.5600 | EUR | 7 | XPAR | xBNKNaZgYlB9H | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:23:00 | FR0000120576 | 89.5600 | EUR | 53 | XPAR | xBNKNaZgYlB9I | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:23:00 | FR0000120576 | 89.5600 | EUR | 68 | XPAR | xBNKNaZgYlB9J | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:23:00 | FR0000120576 | 89.5700 | EUR | 190 | XPAR | xBNKNaZgYlB9a | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:23:00 | FR0000120576 | 89.5700 | EUR | 69 | XPAR | xBNKNaZgYlB9b | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:20:55 | FR0000120576 | 89.5800 | EUR | 87 | XPAR | xBNKNaZgYlB9Z | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:20:45 | FR0000120576 | 89.5900 | EUR | 67 | XPAR | xBNKNaZgYlB9Z7 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:20:20 | FR0000120576 | 89.5900 | EUR | 72 | XPAR | xBNKNaZgYlB9m2 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:19:58 | FR0000120576 | 89.5900 | EUR | 52 | XPAR | xBNKNaZgYlB9m0 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:19:28 | FR0000120576 | 89.5900 | EUR | 58 | XPAR | xBNKNaZgYlB9m1 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:19:25 | FR0000120576 | 89.5900 | EUR | 50 | XPAR | xBNKNaZgYlB9m | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:19:25 | FR0000120576 | 89.5900 | EUR | 52 | XPAR | xBNKNaZgYlB9m3 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:19:11 | FR0000120576 | 89.5900 | EUR | 92 | XPAR | xBNKNaZgYlB9m2 | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:18:58 | FR0000120576 | 89.6000 | EUR | 92 | XPAR | xBNKNaZgYlB9aE | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:18:03 | FR0000120576 | 89.6400 | EUR | 61 | XPAR | xBNKNaZgYlB9aD | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:18:03 | FR0000120576 | 89.6400 | EUR | 4 | XPAR | xBNKNaZgYlB9aH | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:18:03 | FR0000120576 | 89.6400 | EUR | 4 | XPAR | xBNKNaZgYlB9aI | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:18:03 | FR0000120576 | 89.6400 | EUR | 69 | XPAR | xBNKNaZgYlB9aJ | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:18:02 | FR0000120576 | 89.6500 | EUR | 113 | XPAR | xBNKNaZgYlB9aG | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:17:49 | FR0000120576 | 89.6500 | EUR | 251 | XPAR | xBNKNaZgYlB9aF | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:17:45 | FR0000120576 | 89.6600 | EUR | 67 | XPAR | xBNKNaZgYlB9aL | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:17:45 | FR0000120576 | 89.6600 | EUR | 89 | XPAR | xBNKNaZgYlB9aM | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:17:45 | FR0000120576 | 89.6600 | EUR | 50 | XPAR | xBNKNaZgYlB9aU | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:16:23 | FR0000120576 | 89.6600 | EUR | 78 | XPAR | xBNKNaZgYlB9aK | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:16:13 | FR0000120576 | 89.6600 | EUR | 264 | XPAR | xBNKNaZgYlB9aJ | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:15:12 | FR0000120576 | 89.6700 | EUR | 283 | XPAR | xBNKNaZgYlB9aI | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:13:29 | FR0000120576 | 89.6700 | EUR | 16 | XPAR | xBNKNaZgYlB9aH | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:13:20 | FR0000120576 | 89.6700 | EUR | 20 | XPAR | xBNKNaZgYlB9aG | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:13:20 | FR0000120576 | 89.6700 | EUR | 51 | XPAR | xBNKNaZgYlB9aM | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:12:26 | FR0000120576 | 89.6800 | EUR | 65 | XPAR | xBNKNaZgYlB9aV | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:12:26 | FR0000120576 | 89.6900 | EUR | 100 | XPAR | xBNKNaZgYlB9aH | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:12:26 | FR0000120576 | 89.7100 | EUR | 16 | XPAR | xBNKNaZgYlB9aI | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:12:21 | FR0000120576 | 89.7100 | EUR | 9 | XPAR | xBNKNaZgYlB9aJ | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:12:21 | FR0000120576 | 89.7100 | EUR | 69 | XPAR | xBNKNaZgYlB9aK | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:49 | FR0000120576 | 89.6900 | EUR | 10 | XPAR | xBNKNaZgYlB9aL | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:48 | FR0000120576 | 89.7000 | EUR | 17 | XPAR | xBNKNaZgYlB9aM | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:48 | FR0000120576 | 89.7000 | EUR | 46 | XPAR | xBNKNaZgYlB9aN | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:39 | FR0000120576 | 89.7100 | EUR | 60 | XPAR | xBNKNaZgYlB9aP | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:39 | FR0000120576 | 89.7100 | EUR | 40 | XPAR | xBNKNaZgYlB9aQ | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:21 | FR0000120576 | 89.7200 | EUR | 7 | XPAR | xBNKNaZgYlB9aR | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:21 | FR0000120576 | 89.7200 | EUR | 58 | XPAR | xBNKNaZgYlB9aM | MAR 5.52 (a) |
| SANOFI | 5430002SPCSIN650011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 11:10:07 | FR0000120576 | 89.7300 | EUR | 25 | XPAR | xBNKNaZgYlB | |

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|--------|--------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:47:03 | FR0000120578 | 89.7300 | EUR | 75 | XPAR | xRKNazZGBMv3 | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:46:35 | FR0000120578 | 89.7300 | EUR | 242 | XPAR | xRKNazZGBMv4 | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:46:30 | FR0000120578 | 89.7300 | EUR | 78 | XPAR | xRKNazZGBNad | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:46:00 | FR0000120578 | 89.7300 | EUR | 257 | XPAR | xRKNazZGBNud | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:43:25 | FR0000120578 | 89.8900 | EUR | 36 | XPAR | xRKNazZJSLd | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:43:25 | FR0000120578 | 89.8900 | EUR | 85 | XPAR | xRKNazZJSLj | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:43:25 | FR0000120578 | 89.7000 | EUR | 85 | XPAR | xRKNazZJSLg | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:43:25 | FR0000120578 | 89.7000 | EUR | 61 | XPAR | xRKNazZJSLk | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:42:13 | FR0000120578 | 89.8600 | EUR | 54 | XPAR | xRKNazZJLQx | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:42:13 | FR0000120578 | 89.6900 | EUR | 71 | XPAR | xRKNazZJRLGQ | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:42:11 | FR0000120578 | 89.7000 | EUR | 98 | XPAR | xRKNazZJSLm | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:41:56 | FR0000120578 | 89.7000 | EUR | 75 | XPAR | xRKNazZJJagz | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:41:56 | FR0000120578 | 89.7000 | EUR | 27 | XPAR | xRKNazZJJagz | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:40:53 | FR0000120578 | 89.6400 | EUR | 16 | XPAR | xRKNazZJBah1 | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:40:53 | FR0000120578 | 89.6400 | EUR | 49 | XPAR | xRKNazZBajj | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:40:51 | FR0000120578 | 89.6500 | EUR | 26 | XPAR | xRKNazZBAHn | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:40:50 | FR0000120578 | 89.6500 | EUR | 30 | XPAR | xRKNazZBJeS | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:40:50 | FR0000120578 | 89.6500 | EUR | 30 | XPAR | xRKNazZBJeU | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:40:24 | FR0000120578 | 89.6500 | EUR | 129 | XPAR | xRKNazZBJJBN | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:39:25 | FR0000120578 | 89.6500 | EUR | 109 | XPAR | xRKNazZBGSe | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:39:28 | FR0000120578 | 89.6500 | EUR | 168 | XPAR | xRKNazZBGSe | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:39:23 | FR0000120578 | 89.6400 | EUR | 71 | XPAR | xRKNazZBgDf | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:39:23 | FR0000120578 | 89.6400 | EUR | 212 | XPAR | xRKNazZBgCyv | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:37:44 | FR0000120578 | 89.5500 | EUR | 72 | XPAR | xRKNazZBgPHt | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:37:25 | FR0000120578 | 89.5300 | EUR | 23 | XPAR | xRKNazZBHAF | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:37:28 | FR0000120578 | 89.5300 | EUR | 68 | XPAR | xRKNazZBHAH | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:37:25 | FR0000120578 | 89.5300 | EUR | 117 | XPAR | xRKNazZBHAM | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:37:25 | FR0000120578 | 89.5300 | EUR | 60 | XPAR | xRKNazZBHAM | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:37:01 | FR0000120578 | 89.5400 | EUR | 101 | XPAR | xRKNazZBjAa1 | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:37:01 | FR0000120578 | 89.5400 | EUR | 76 | XPAR | xRKNazZBjAaP | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:35:34 | FR0000120578 | 89.5200 | EUR | 42 | XPAR | xRKNazZBjAaP | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:35:34 | FR0000120578 | 89.5200 | EUR | 42 | XPAR | xRKNazZBjAaP | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:35:28 | FR0000120578 | 89.5300 | EUR | 210 | XPAR | xRKNazZBjVZy | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:34:56 | FR0000120578 | 89.5200 | EUR | 50 | XPAR | xRKNazZBjVen | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:34:05 | FR0000120578 | 89.5200 | EUR | 65 | XPAR | xRKNazZBjSSR | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:34:05 | FR0000120578 | 89.5300 | EUR | 60 | XPAR | xRKNazZBjZgP | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:34:05 | FR0000120578 | 89.5300 | EUR | 60 | XPAR | xRKNazZBjSSR | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:33:48 | FR0000120578 | 89.5400 | EUR | 118 | XPAR | xRKNazZBjSbe | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:43 | FR0000120578 | 89.5700 | EUR | 21 | XPAR | xRKNazZBjSVQv | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:43 | FR0000120578 | 89.5700 | EUR | 21 | XPAR | xRKNazZBjSVSv | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:43 | FR0000120578 | 89.5700 | EUR | 42 | XPAR | xRKNazZBjZSLu | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:17 | FR0000120578 | 89.5800 | EUR | 111 | XPAR | xRKNazZBjStH | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:16 | FR0000120578 | 89.6000 | EUR | 151 | XPAR | xRKNazZBjStH | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:14 | FR0000120578 | 89.6000 | EUR | 48 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:14 | FR0000120578 | 89.6000 | EUR | 48 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:32:48 | FR0000120578 | 89.5700 | EUR | 68 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:30:48 | FR0000120578 | 89.5800 | EUR | 24 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:30:48 | FR0000120578 | 89.5800 | EUR | 60 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:30:20 | FR0000120578 | 89.5800 | EUR | 65 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:30:19 | FR0000120578 | 89.5900 | EUR | 73 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:29:15 | FR0000120578 | 89.5300 | EUR | 68 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:29:52 | FR0000120578 | 89.6000 | EUR | 68 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:29:13 | FR0000120578 | 89.5900 | EUR | 70 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:29:13 | FR0000120578 | 89.6000 | EUR | 89 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:29:10 | FR0000120578 | 89.6100 | EUR | 78 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:28:52 | FR0000120578 | 89.5800 | EUR | 166 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:28:52 | FR0000120578 | 89.5800 | EUR | 9 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:28:50 | FR0000120578 | 89.5900 | EUR | 133 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:27:46 | FR0000120578 | 89.5700 | EUR | 56 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:26:45 | FR0000120578 | 89.5700 | EUR | 47 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:26:42 | FR0000120578 | 89.5900 | EUR | 109 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:26:42 | FR0000120578 | 89.5900 | EUR | 115 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:26:22 | FR0000120578 | 89.5900 | EUR | 16 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:26:21 | FR0000120578 | 89.5700 | EUR | 119 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:26:21 | FR0000120578 | 89.5700 | EUR | 99 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:26:08 | FR0000120578 | 89.5900 | EUR | 62 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:25:11 | FR0000120578 | 89.5500 | EUR | 60 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:25:04 | FR0000120578 | 89.5600 | EUR | 149 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:23:40 | FR0000120578 | 89.5900 | EUR | 60 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:23:32 | FR0000120578 | 89.5900 | EUR | 62 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:23:33 | FR0000120578 | 89.6000 | EUR | 62 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:23:21 | FR0000120578 | 89.6100 | EUR | 85 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:22:54 | FR0000120578 | 89.5900 | EUR | 75 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:22:54 | FR0000120578 | 89.6000 | EUR | 83 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:22:53 | FR0000120578 | 89.6100 | EUR | 63 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:22:53 | FR0000120578 | 89.6100 | EUR | 83 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:22:38 | FR0000120578 | 89.6100 | EUR | 9 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:22:38 | FR0000120578 | 89.6100 | EUR | 40 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:22:38 | FR0000120578 | 89.6100 | EUR | 60 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:21:33 | FR0000120578 | 89.6000 | EUR | 14 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:21:33 | FR0000120578 | 89.6000 | EUR | 61 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:20:54 | FR0000120578 | 89.6100 | EUR | 61 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:20:39 | FR0000120578 | 89.6200 | EUR | 63 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:20:32 | FR0000120578 | 89.6300 | EUR | 68 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SPCSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 10:20:31 | FR0000120578 | 89.6400 | EUR | 102 | XPAR | xRKNazZBjStHr | MAR ar15 f52 (a) |
| SANOFI | 549000SP | | | | | | | | | | |

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|--------|---------------------|------------------------------------|-------|----------|----------|--------------|---------|-----|-----|------|--------------|-------------------|
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.01.29 | FR0000120578 | 89.5700 | EUR | 100 | XPAR | x8KNazgusD5 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.01.28 | FR0000120578 | 89.5800 | EUR | 145 | XPAR | x8KNazgusD6 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.01.25 | FR0000120578 | 89.5900 | EUR | 123 | XPAR | x8KNazgusD9 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.29 | FR0000120578 | 89.5800 | EUR | 77 | XPAR | x8KNazgus1c | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.28 | FR0000120578 | 89.5900 | EUR | 74 | XPAR | x8KNazgus1R | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.28 | FR0000120578 | 89.5900 | EUR | 56 | XPAR | x8KNazgus1P | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.28 | FR0000120578 | 89.6000 | EUR | 258 | XPAR | x8KNazgus1R | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.28 | FR0000120578 | 89.6000 | EUR | 43 | XPAR | x8KNazgus1R | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.20 | FR0000120578 | 89.6100 | EUR | 69 | XPAR | x8KNazgusC3 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.20 | FR0000120578 | 89.6100 | EUR | 6 | XPAR | x8KNazgusC3 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.20 | FR0000120578 | 89.6100 | EUR | 3 | XPAR | x8KNazgusC3 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.10 | FR0000120578 | 89.6100 | EUR | 6 | XPAR | x8KNazgusK7 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.10 | FR0000120578 | 89.6100 | EUR | 62 | XPAR | x8KNazgusK7 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.10 | FR0000120578 | 89.6100 | EUR | 16 | XPAR | x8KNazgusK9 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.10 | FR0000120578 | 89.6100 | EUR | 40 | XPAR | x8KNazgusR8 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.10 | FR0000120578 | 89.6100 | EUR | 54 | XPAR | x8KNazgusR8 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.00 | FR0000120578 | 89.6000 | EUR | 8 | XPAR | x8KNazgusZ0 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 10.00.00 | FR0000120578 | 89.6000 | EUR | 31 | XPAR | x8KNazgusZ8 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.58.56 | FR0000120578 | 89.5400 | EUR | 239 | XPAR | x8KNazgusZ8 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.57.03 | FR0000120578 | 89.5000 | EUR | 187 | XPAR | x8KNazgusJ6 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.56.88 | FR0000120578 | 89.5200 | EUR | 179 | XPAR | x8KNazgusJ6 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.55.43 | FR0000120578 | 89.4800 | EUR | 54 | XPAR | x8KNazgusJ6 | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.54.51 | FR0000120578 | 89.4800 | EUR | 49 | XPAR | x8KNazgusJ6c | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.54.51 | FR0000120578 | 89.4800 | EUR | 74 | XPAR | x8KNazgusJ6c | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.54.43 | FR0000120578 | 89.4900 | EUR | 127 | XPAR | x8KNazgusJ6S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.54.34 | FR0000120578 | 89.5200 | EUR | 54 | XPAR | x8KNazgusJ6S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.54.34 | FR0000120578 | 89.5200 | EUR | 51 | XPAR | x8KNazgusJ6S | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.53.18 | FR0000120578 | 89.5200 | EUR | 46 | XPAR | x8KNazgusJ6y | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.53.16 | FR0000120578 | 89.5300 | EUR | 68 | XPAR | x8KNazgusJ6y | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.53.15 | FR0000120578 | 89.5400 | EUR | 56 | XPAR | x8KNazgusJ6b | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.52.36 | FR0000120578 | 89.5400 | EUR | 19 | XPAR | x8KNazgusJ6b | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.52.44 | FR0000120578 | 89.5400 | EUR | 7 | XPAR | x8KNazgusJ6b | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.52.44 | FR0000120578 | 89.5400 | EUR | 30 | XPAR | x8KNazgusJ6b | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.52.44 | FR0000120578 | 89.5400 | EUR | 50 | XPAR | x8KNazgusJ6b | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.52.41 | FR0000120578 | 89.5600 | EUR | 92 | XPAR | x8KNazgusJ6b | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.34 | FR0000120578 | 89.6000 | EUR | 4 | XPAR | x8KNazgusJ6c | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.34 | FR0000120578 | 89.6000 | EUR | 60 | XPAR | x8KNazgusJ6c | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.33 | FR0000120578 | 89.6100 | EUR | 67 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.33 | FR0000120578 | 89.6100 | EUR | 10 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.30 | FR0000120578 | 89.6100 | EUR | 3 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.30 | FR0000120578 | 89.6100 | EUR | 70 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.30 | FR0000120578 | 89.6100 | EUR | 163 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.51.12 | FR0000120578 | 89.6100 | EUR | 68 | XPAR | x8KNazgusJ6H | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.50.25 | FR0000120578 | 89.5900 | EUR | 27 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.50.29 | FR0000120578 | 89.5900 | EUR | 6 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.49.30 | FR0000120578 | 89.5700 | EUR | 66 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.49.29 | FR0000120578 | 89.5800 | EUR | 93 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.49.29 | FR0000120578 | 89.5900 | EUR | 46 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.49.29 | FR0000120578 | 89.5900 | EUR | 47 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.49.28 | FR0000120578 | 89.6000 | EUR | 47 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.48.56 | FR0000120578 | 89.6000 | EUR | 62 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.48.56 | FR0000120578 | 89.6000 | EUR | 132 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.48.50 | FR0000120578 | 89.6100 | EUR | 10 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.48.30 | FR0000120578 | 89.6100 | EUR | 16 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.48.30 | FR0000120578 | 89.6100 | EUR | 50 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.48.30 | FR0000120578 | 89.6100 | EUR | 80 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.48.30 | FR0000120578 | 89.6100 | EUR | 19 | XPAR | x8KNazgusJ6Y | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.47.31 | FR0000120578 | 89.6100 | EUR | 74 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.47.29 | FR0000120578 | 89.6200 | EUR | 3 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.47.29 | FR0000120578 | 89.6200 | EUR | 15 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.47.29 | FR0000120578 | 89.6200 | EUR | 293 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.46.08 | FR0000120578 | 89.6200 | EUR | 68 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.45.38 | FR0000120578 | 89.6200 | EUR | 21 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.45.38 | FR0000120578 | 89.6000 | EUR | 22 | XPAR | x8KNazgusJ6E | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.45.05 | FR0000120578 | 89.6100 | EUR | 190 | XPAR | x8KNazgusJ6M | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.45.05 | FR0000120578 | 89.5900 | EUR | 48 | XPAR | x8KNazgusJ6M | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.45.05 | FR0000120578 | 89.6000 | EUR | 62 | XPAR | x8KNazgusJ6M | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.45.01 | FR0000120578 | 89.6200 | EUR | 146 | XPAR | x8KNazgusJ6M | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.44.08 | FR0000120578 | 89.6100 | EUR | 88 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.44.08 | FR0000120578 | 89.6200 | EUR | 10 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.44.08 | FR0000120578 | 89.6200 | EUR | 54 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.44.05 | FR0000120578 | 89.6200 | EUR | 153 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.44.29 | FR0000120578 | 89.6200 | EUR | 6 | XPAR | x8KNazgusJ6T | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.42.25 | FR0000120578 | 89.6000 | EUR | 43 | XPAR | x8KNazgusJ6R | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.42.25 | FR0000120578 | 89.6700 | EUR | 78 | XPAR | x8KNazgusJ6B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.42.24 | FR0000120578 | 89.6800 | EUR | 49 | XPAR | x8KNazgusJ6B | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.42.24 | FR0000120578 | 89.6800 | EUR | 30 | XPAR | x8KNazgusJ6C | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.42.24 | FR0000120578 | 89.6800 | EUR | 4 | XPAR | x8KNazgusJ6C | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.42.10 | FR0000120578 | 89.6900 | EUR | 26 | XPAR | x8KNazgusJ6C | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.42.10 | FR0000120578 | 89.6900 | EUR | 112 | XPAR | x8KNazgusJ6C | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.41.57 | FR0000120578 | 89.7000 | EUR | 129 | XPAR | x8KNazgusJ6M | MAR art.5 (2) (a) |
| SANOFI | 5430002SPCS1EN56011 | Citigroup Global Markets Europe AG | CGEET | 17/11/25 | 09.41.02 | FR00001205 | | | | | | |

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|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-----|-----|------|--------------|----------------|
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:29:05 | FR0000120578 | 89.7200 | EUR | 27 | XPAR | xBNKazgJuaL | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:27:33 | FR0000120578 | 89.7300 | EUR | 90 | XPAR | xBNKazgJueB | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:26:45 | FR0000120578 | 89.7400 | EUR | 83 | XPAR | xBNKazgJuoq | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:26:45 | FR0000120578 | 89.7500 | EUR | 123 | XPAR | xBNKazgJueV | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:26:03 | FR0000120578 | 89.7600 | EUR | 30 | XPAR | xBNKazgJuUW | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:26:03 | FR0000120578 | 89.7700 | EUR | 4 | XPAR | xBNKazgJuvH | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:26:03 | FR0000120578 | 89.7800 | EUR | 50 | XPAR | xBNKazgJvTt | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:58 | FR0000120578 | 89.7100 | EUR | 28 | XPAR | xBNKazgGjGT | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:58 | FR0000120578 | 89.7100 | EUR | 47 | XPAR | xBNKazgJGf8 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:53 | FR0000120578 | 89.7200 | EUR | 173 | XPAR | xBNKazgZdE9 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:51 | FR0000120578 | 89.7300 | EUR | 60 | XPAR | xBNKazgJzT3 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:51 | FR0000120578 | 89.7300 | EUR | 50 | XPAR | xBNKazgJzt1 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:51 | FR0000120578 | 89.7300 | EUR | 6 | XPAR | xBNKazgJzT5 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:51 | FR0000120578 | 89.7300 | EUR | 1 | XPAR | xBNKazgJzT3 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:51 | FR0000120578 | 89.7300 | EUR | 172 | XPAR | xBNKazgJzT2 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:38 | FR0000120578 | 89.7000 | EUR | 37 | XPAR | xBNKazgJzC2 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:38 | FR0000120578 | 89.7000 | EUR | 16 | XPAR | xBNKazgJzC2 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:38 | FR0000120578 | 89.7000 | EUR | 3 | XPAR | xBNKazgJzCF | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:38 | FR0000120578 | 89.7000 | EUR | 41 | XPAR | xBNKazgJzQH | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:38 | FR0000120578 | 89.7000 | EUR | 16 | XPAR | xBNKazgJzQ3 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:38 | FR0000120578 | 89.7000 | EUR | 77 | XPAR | xBNKazgJzRk | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:31 | FR0000120578 | 89.7000 | EUR | 31 | XPAR | xBNKazgJzHF | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:31 | FR0000120578 | 89.7000 | EUR | 100 | XPAR | xBNKazgJzHy | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:25:30 | FR0000120578 | 89.7100 | EUR | 184 | XPAR | xBNKazgJzhX | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:24:42 | FR0000120578 | 89.7400 | EUR | 74 | XPAR | xBNKazgJxXB | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:24:42 | FR0000120578 | 89.7400 | EUR | 62 | XPAR | xBNKazgJyP2 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:22:42 | FR0000120578 | 89.7400 | EUR | 47 | XPAR | xBNKazgJxwB | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:22:30 | FR0000120578 | 89.7500 | EUR | 64 | XPAR | xBNKazgJyqB | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:22:30 | FR0000120578 | 89.7500 | EUR | 74 | XPAR | xBNKazgJuep | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:22:15 | FR0000120578 | 89.7600 | EUR | 71 | XPAR | xBNKazgJemU | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:22:15 | FR0000120578 | 89.7700 | EUR | 167 | XPAR | xBNKazgJzT7 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:22:02 | FR0000120578 | 89.7800 | EUR | 207 | XPAR | xBNKazgJzue5 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:20:43 | FR0000120578 | 89.8100 | EUR | 87 | XPAR | xBNKazgJyB6 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:20:35 | FR0000120578 | 89.8000 | EUR | 83 | XPAR | xBNKazgJzJ9 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:20:31 | FR0000120578 | 89.8100 | EUR | 68 | XPAR | xBNKazgJzJ4 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:20:17 | FR0000120578 | 89.7500 | EUR | 113 | XPAR | xBNKazgJzJ6 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:20:17 | FR0000120578 | 89.7500 | EUR | 10 | XPAR | xBNKazgJzJ6 | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:20:11 | FR0000120578 | 89.7600 | EUR | 89 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:20:00 | FR0000120578 | 89.7200 | EUR | 152 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:19:00 | FR0000120578 | 89.7200 | EUR | 34 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:19:00 | FR0000120578 | 89.7200 | EUR | 63 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:19:00 | FR0000120578 | 89.7400 | EUR | 108 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:18:50 | FR0000120578 | 89.7500 | EUR | 184 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:18:33 | FR0000120578 | 89.7600 | EUR | 65 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:53 | FR0000120578 | 89.7300 | EUR | 57 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:38 | FR0000120578 | 89.7500 | EUR | 22 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:33 | FR0000120578 | 89.7600 | EUR | 22 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:33 | FR0000120578 | 89.7600 | EUR | 22 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:33 | FR0000120578 | 89.7600 | EUR | 33 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:28 | FR0000120578 | 89.7700 | EUR | 77 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:28 | FR0000120578 | 89.7800 | EUR | 179 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:16 | FR0000120578 | 89.7800 | EUR | 27 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:16 | FR0000120578 | 89.7800 | EUR | 50 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:15 | FR0000120578 | 89.7900 | EUR | 56 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:17:00 | FR0000120578 | 89.7200 | EUR | 68 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:16:00 | FR0000120578 | 89.7300 | EUR | 68 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:15:53 | FR0000120578 | 89.7400 | EUR | 98 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:15:53 | FR0000120578 | 89.7500 | EUR | 20 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:15:53 | FR0000120578 | 89.7500 | EUR | 20 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:15:53 | FR0000120578 | 89.7500 | EUR | 42 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:15:53 | FR0000120578 | 89.7500 | EUR | 5 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:15:07 | FR0000120578 | 89.7400 | EUR | 84 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:15:06 | FR0000120578 | 89.7500 | EUR | 92 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:14:54 | FR0000120578 | 89.7600 | EUR | 75 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:14:48 | FR0000120578 | 89.7700 | EUR | 131 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:14:48 | FR0000120578 | 89.7800 | EUR | 302 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:14:31 | FR0000120578 | 89.7300 | EUR | 281 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:13:56 | FR0000120578 | 89.8600 | EUR | 58 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:13:47 | FR0000120578 | 89.8600 | EUR | 67 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:13:47 | FR0000120578 | 89.8700 | EUR | 113 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:12:38 | FR0000120578 | 89.6500 | EUR | 69 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:12:28 | FR0000120578 | 89.6500 | EUR | 86 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:12:13 | FR0000120578 | 89.6600 | EUR | 25 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:12:13 | FR0000120578 | 89.6600 | EUR | 50 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:12:13 | FR0000120578 | 89.6600 | EUR | 38 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:12:13 | FR0000120578 | 89.6600 | EUR | 33 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:11:51 | FR0000120578 | 89.6500 | EUR | 102 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:11:51 | FR0000120578 | 89.6600 | EUR | 252 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:10:52 | FR0000120578 | 89.6900 | EUR | 106 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:10:52 | FR0000120578 | 89.6900 | EUR | 111 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:10:52 | FR0000120578 | 89.6900 | EUR | 257 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:09:58 | FR0000120578 | 89.7000 | EUR | 75 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:09:52 | FR0000120578 | 89.6800 | EUR | 105 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:09:52 | FR0000120578 | 89.6900 | EUR | 243 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:09:58 | FR0000120578 | 89.7000 | EUR | 58 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:09:58 | FR0000120578 | 89.7100 | EUR | 98 | XPAR | xBNKazgJyBh | MAR art.52 (e) |
| SANOFI | 549000SPICSIN650011 | Citigroup Global Markets Europe AG | CGET | 17/11/25 08:09:58 | FR0000120578 | | | | | | |