



Disclosure of trading in own shares

Sanofi
a French société anonyme with a registered share capital of €2,526,866,030
Registered office: 54, rue La Bottrie - 75008 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 January 2022 to 21 January 2022

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	54300E9PCS1EN56011	17/01/2022	FR0000120578	47489	91.79	XPAR CEUX
SANOFI	54300E9PCS1EN56011	17/01/2022	FR0000120578	0		TQEM
SANOFI	54300E9PCS1EN56011	17/01/2022	FR0000120578	0		AQUEU
SANOFI	54300E9PCS1EN56011	18/01/2022	FR0000120578	110,000	92.16	XPAR CEUX
SANOFI	54300E9PCS1EN56011	18/01/2022	FR0000120578	0		TQEM
SANOFI	54300E9PCS1EN56011	18/01/2022	FR0000120578	210000	91.27	XPAR CEUX
SANOFI	54300E9PCS1EN56011	19/01/2022	FR0000120578	0		TQEM
SANOFI	54300E9PCS1EN56011	19/01/2022	FR0000120578	0		AQUEU
SANOFI	54300E9PCS1EN56011	20/01/2022	FR0000120578	262,462	92.27	XPAR
SANOFI	54300E9PCS1EN56011	20/01/2022	FR0000120578	60000	92.68	CEUX
SANOFI	54300E9PCS1EN56011	20/01/2022	FR0000120578	0		TQEM
SANOFI	54300E9PCS1EN56011	20/01/2022	FR0000120578	0		AQUEU
SANOFI	54300E9PCS1EN56011	21/01/2022	FR0000120578	200000	91.78	XPAR
SANOFI	54300E9PCS1EN56011	21/01/2022	FR0000120578	0		CEUX
SANOFI	54300E9PCS1EN56011	21/01/2022	FR0000120578	0		TQEM
SANOFI	54300E9PCS1EN56011	21/01/2022	FR0000120578	0		AQUEU
* Rounded to two decimal places				889 951	91.91	

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	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:01	FR0000120578	91.2600	EUR	68	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:01	FR0000120578	91.2700	EUR	11	XPAR	2017XJ7u8a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:01	FR0000120578	91.2700	EUR	53	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:10	FR0000120578	91.3600	EUR	48	XPAR	2017XJ7u8d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:10	FR0000120578	91.3700	EUR	101	XPAR	2017XJ7u8c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:10	FR0000120578	91.3800	EUR	184	XPAR	2017XJ7u8e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:15	FR0000120578	91.3900	EUR	62	XPAR	2017XJ7u8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:30	FR0000120578	91.3700	EUR	4	XPAR	2017XJ7u8i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:30	FR0000120578	91.3700	EUR	70	XPAR	2017XJ7u8j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:30	FR0000120578	91.3700	EUR	15	XPAR	2017XJ7u8k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:01:42	FR0000120578	91.3800	EUR	72	XPAR	2017XJ7u8l	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:02:00	FR0000120578	91.4600	EUR	91	XPAR	2017XJ7u8m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:02:34	FR0000120578	91.5500	EUR	81	XPAR	2017XJ7u8n	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:02:34	FR0000120578	91.5600	EUR	120	XPAR	2017XJ7u8o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:02:34	FR0000120578	91.5400	EUR	84	XPAR	2017XJ7u8p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:03:21	FR0000120578	91.6800	EUR	134	XPAR	2017XJ7u8q	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:03:22	FR0000120578	91.6900	EUR	62	XPAR	2017XJ7u8r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:03:52	FR0000120578	91.7700	EUR	130	XPAR	2017XJ7u8t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:03:54	FR0000120578	91.7700	EUR	64	XPAR	2017XJ7u8p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:03:54	FR0000120578	91.7700	EUR	27	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:04:00	FR0000120578	91.7100	EUR	44	XPAR	2017XJ7u8s	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:04:00	FR0000120578	91.7100	EUR	8	XPAR	2017XJ7u8t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:04:14	FR0000120578	91.6600	EUR	34	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:04:24	FR0000120578	91.6600	EUR	49	XPAR	2017XJ7u8d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:04:33	FR0000120578	91.6600	EUR	73	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:04:33	FR0000120578	91.6400	EUR	47	XPAR	2017XJ7u8m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:00	FR0000120578	91.6700	EUR	49	XPAR	2017XJ7u8q	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:00	FR0000120578	91.6800	EUR	52	XPAR	2017XJ7u8n	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:04	FR0000120578	91.5500	EUR	51	XPAR	2017XJ7u8a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:13	FR0000120578	91.4900	EUR	60	XPAR	2017XJ7u8i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:43	FR0000120578	91.4400	EUR	74	XPAR	2017XJ7u8j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:55	FR0000120578	91.4800	EUR	47	XPAR	2017XJ7u8z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:55	FR0000120578	91.4800	EUR	95	XPAR	2017XJ7u8z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:05:55	FR0000120578	91.4800	EUR	47	XPAR	2017XJ7u8z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:06:02	FR0000120578	91.4700	EUR	56	XPAR	2017XJ7u8d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:06:14	FR0000120578	91.4700	EUR	88	XPAR	2017XJ7u8o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:06:14	FR0000120578	91.4800	EUR	53	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:06:30	FR0000120578	91.4700	EUR	88	XPAR	2017XJ7u8w	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:07:01	FR0000120578	91.4700	EUR	22	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:07:01	FR0000120578	91.4800	EUR	73	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:07:01	FR0000120578	91.4700	EUR	1	XPAR	2017XJ7u8c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:07:32	FR0000120578	91.6600	EUR	136	XPAR	2017XJ7u8e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:07:32	FR0000120578	91.6500	EUR	58	XPAR	2017XJ7u8e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:07:32	FR0000120578	91.6500	EUR	120	XPAR	2017XJ7u8e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:07:40	FR0000120578	91.6500	EUR	90	XPAR	2017XJ7u8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:00	FR0000120578	91.6400	EUR	47	XPAR	2017XJ7u8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:00	FR0000120578	91.7000	EUR	77	XPAR	2017XJ7u8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:00	FR0000120578	91.7000	EUR	50	XPAR	2017XJ7u8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:07	FR0000120578	91.6800	EUR	54	XPAR	2017XJ7u8g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:26	FR0000120578	91.6800	EUR	63	XPAR	2017XJ7u8a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:26	FR0000120578	91.6800	EUR	51	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:55	FR0000120578	91.6700	EUR	113	XPAR	2017XJ7u8y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:08:56	FR0000120578	91.6700	EUR	70	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:09:05	FR0000120578	91.7200	EUR	49	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:09:24	FR0000120578	91.7800	EUR	74	XPAR	2017XJ7u8c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:09:26	FR0000120578	91.7900	EUR	68	XPAR	2017XJ7u8d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:09:28	FR0000120578	91.8100	EUR	120	XPAR	2017XJ7u8e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:09:41	FR0000120578	91.7900	EUR	46	XPAR	2017XJ7u8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:09:53	FR0000120578	91.7700	EUR	69	XPAR	2017XJ7u8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:10:06	FR0000120578	91.8000	EUR	18	XPAR	2017XJ7u8g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:10:14	FR0000120578	91.7600	EUR	53	XPAR	2017XJ7u8g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:10:41	FR0000120578	91.7200	EUR	73	XPAR	2017XJ7u8h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:10:42	FR0000120578	91.7100	EUR	53	XPAR	2017XJ7u8h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:11:10	FR0000120578	91.7900	EUR	77	XPAR	2017XJ7u8i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:11:20	FR0000120578	91.7600	EUR	15	XPAR	2017XJ7u8j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:11:20	FR0000120578	91.7600	EUR	77	XPAR	2017XJ7u8i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:11:49	FR0000120578	91.8300	EUR	63	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:12:04	FR0000120578	91.8300	EUR	101	XPAR	2017XJ7u8m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:12:27	FR0000120578	91.8500	EUR	70	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:12:37	FR0000120578	91.8900	EUR	73	XPAR	2017XJ7u8p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:12:54	FR0000120578	91.9800	EUR	58	XPAR	2017XJ7u8d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:12:54	FR0000120578	91.9800	EUR	86	XPAR	2017XJ7u8p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:13:04	FR0000120578	91.9200	EUR	120	XPAR	2017XJ7u8e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:13:17	FR0000120578	91.8800	EUR	63	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:13:45	FR0000120578	91.8300	EUR	62	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:13:45	FR0000120578	91.8300	EUR	79	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PCS1EN56011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:13:58	FR0000120578	91.8300	EUR	68	XPAR	2017XJ7u8b	Regulation UE 596/214 Art 5.2 (

SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:44:11	FR0000120578	91.9800	EUR	82	XPAR	2017JXB3ua	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:44:12	FR0000120578	91.9800	EUR	85	XPAR	2017JXB3va	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:44:16	FR0000120578	91.9750	EUR	184	XPAR	2017JXB3bn	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:44:23	FR0000120578	91.9800	EUR	62	XPAR	2017JXB3wd	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:44:41	FR0000120578	92.0000	EUR	62	XPAR	2017JXB3vz	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:44:41	FR0000120578	91.9900	EUR	101	XPAR	2017JXB3x7	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:45:21	FR0000120578	92.0000	EUR	167	XPAR	2017JXB3uf	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:45:28	FR0000120578	92.0000	EUR	103	XPAR	2017JXB3v7	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:14	FR0000120578	91.9800	EUR	75	XPAR	2017JXB3jc	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:26	FR0000120578	92.0000	EUR	151	XPAR	2017JXB3ur	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:29	FR0000120578	92.0000	EUR	103	XPAR	2017JXB3rs	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:31	FR0000120578	91.9900	EUR	70	XPAR	2017JXB3kx	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:35	FR0000120578	91.9900	EUR	177	XPAR	2017JXB3m1	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:40	FR0000120578	91.9900	EUR	203	XPAR	2017JXB3em	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9700	EUR	62	XPAR	2017JXB3jy	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:40	FR0000120578	91.9800	EUR	88	XPAR	2017JXB3ma	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:43	FR0000120578	91.9800	EUR	131	XPAR	2017JXB3mh	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:53	FR0000120578	91.9800	EUR	65	XPAR	2017JXB3nq	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9500	EUR	82	XPAR	2017JXB3mo	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9800	EUR	10	XPAR	2017JXB3ms	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9500	EUR	56	XPAR	2017JXB3mp	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9500	EUR	69	XPAR	2017JXB3mr	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9500	EUR	32	XPAR	2017JXB3mv	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9500	EUR	89	XPAR	2017JXB3mt	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9500	EUR	72	XPAR	2017JXB3mi	Regulation UE 5602/14 Art.5.2 (c)
SANOFI	54300E0PCEEN560011	Citigroup Global Markets Europe AG	CGET	17/01/2022 09:57:46	FR0000120578	91.9500	EUR	15	XPAR	2017JXB3ms	Regulation UE 5602/14 Art.5.2 (c)</

SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.755	FR0000120578	91.8000	EUR	79	XPAR	2017JX8726	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.805	FR0000120578	91.8000	EUR	62	XPAR	2017JX872m	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.830	FR0000120578	91.8000	EUR	62	XPAR	2017JX880j	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.139	FR0000120578	91.8000	EUR	62	XPAR	2017JX882d	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.146	FR0000120578	91.8000	EUR	11	XPAR	2017JX880r	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.194	FR0000120578	91.8700	EUR	70	XPAR	2017JX8812	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.194	FR0000120578	91.8700	EUR	38	XPAR	2017JX8813	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.195	FR0000120578	91.8000	EUR	62	XPAR	2017JX8814	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.192	FR0000120578	91.8300	EUR	62	XPAR	2017JX8830	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.193	FR0000120578	91.8300	EUR	51	XPAR	2017JX8832	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.191	FR0000120578	91.8300	EUR	19	XPAR	2017JX883f	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.191	FR0000120578	91.8000	EUR	40	XPAR	2017JX883a	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.200	FR0000120578	91.7000	EUR	68	XPAR	2017JX8855	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.203	FR0000120578	91.7300	EUR	63	XPAR	2017JX8857	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.205	FR0000120578	91.7000	EUR	63	XPAR	2017JX887j	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.211	FR0000120578	91.7700	EUR	47	XPAR	2017JX888o	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.211	FR0000120578	91.7700	EUR	3	XPAR	2017JX889e	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.213	FR0000120578	91.8300	EUR	9	XPAR	2017JX889f	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.217	FR0000120578	91.7800	EUR	54	XPAR	2017JX889r	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.210	FR0000120578	91.8200	EUR	68	XPAR	2017JX888n	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.224	FR0000120578	91.8500	EUR	68	XPAR	2017JX889B	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.227	FR0000120578	91.8500	EUR	23	XPAR	2017JX889P	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.227	FR0000120578	91.8500	EUR	55	XPAR	2017JX889g	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.245	FR0000120578	91.8000	EUR	22	XPAR	2017JX8892	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.2421	FR0000120578	91.9000	EUR	78	XPAR	2017JX883a	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9	EUR	68	XPAR	2017JX889n	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	56	XPAR	2017JX889a	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	56	XPAR	2017JX889b	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889c	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889d	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889e	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889f	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889g	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889h	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889i	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889j	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889k	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889l	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889m	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889n	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889o	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889p	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889q	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889r	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889s	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889t	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889u	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889v	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889w	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889x	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889y	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889z	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889A	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889B	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889C	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889D	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889E	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889F	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889G	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889H	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889I	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889J	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889K	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889L	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889M	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889N	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889O	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889P	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889Q	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889R	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889S	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889T	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889U	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889V	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889W	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889X	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889Y	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54303OE3PCSEEN65011	Citigroup Global Markets Europe AG	CGET	17/01/2022	10.208	FR0000120578	91.9200	EUR	59	XPAR	2017JX889Z	Regulation UE 59

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SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:10.24	FR0000120578	91.9500	EUR	45	XPAR	22018Jsbx2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:10.24	FR0000120578	91.9500	EUR	26	XPAR	22018Jsbxy	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:10.24	FR0000120578	91.9400	EUR	70	XPAR	22018Jsbxd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:10.28	FR0000120578	91.9400	EUR	72	XPAR	22018Jsbxg	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:10.54	FR0000120578	91.9500	EUR	11	XPAR	22018Jsbjz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:11.20	FR0000120578	91.9700	EUR	68	XPAR	22018Jsbve	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:11.20	FR0000120578	91.9800	EUR	93	XPAR	22018Jsbvq	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:11.20	FR0000120578	91.9700	EUR	1	XPAR	22018Jsbwb	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:11.59	FR0000120578	91.9400	EUR	44	XPAR	22018Jsbw5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:12.10	FR0000120578	91.9300	EUR	50	XPAR	22018Jsbw8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:12.23	FR0000120578	91.9300	EUR	52	XPAR	22018Jsbw9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:12.35	FR0000120578	91.9100	EUR	38	XPAR	22018Jsbwz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:13.04	FR0000120578	91.9200	EUR	46	XPAR	22018Jsbwkh	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:13.04	FR0000120578	91.9100	EUR	47	XPAR	22018Jsbwki	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:13.18	FR0000120578	91.9100	EUR	42	XPAR	22018Jsbwkj	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:13.39	FR0000120578	91.8900	EUR	54	XPAR	22018Jsbwkm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:14.00	FR0000120578	91.8800	EUR	59	XPAR	22018Jsbwkn	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:14.54	FR0000120578	91.9000	EUR	116	XPAR	22018Jsbwzr	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:14.59	FR0000120578	91.8900	EUR	78	XPAR	22018Jsbwzq	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:15.08	FR0000120578	91.8800	EUR	83	XPAR	22018Jsbwza	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:15.30	FR0000120578	91.8900	EUR	74	XPAR	22018Jsbwz2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:16.30	FR0000120578	91.8800	EUR	80	XPAR	22018Jsbwz4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:16.21	FR0000120578	91.8500	EUR	63	XPAR	22018Jsbwz7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:16.48	FR0000120578	91.8400	EUR	67	XPAR	22018Jsbwz8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:17.02	FR0000120578	91.8500	EUR	84	XPAR	22018Jsbwz9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:17.05	FR0000120578	91.8500	EUR	41	XPAR	22018Jsbwza	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:17.20	FR0000120578	91.8400	EUR	42	XPAR	22018Jsbwzb	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:17.50	FR0000120578	91.8200	EUR	61	XPAR	22018Jsbwzc	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:17.50	FR0000120578	91.8200	EUR	16	XPAR	22018Jsbwzd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:18.44	FR0000120578	91.8300	EUR	116	XPAR	22018Jsbwze	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:18.58	FR0000120578	91.8200	EUR	90	XPAR	22018Jsbwzf	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:19.01	FR0000120578	91.8400	EUR	38	XPAR	22018Jsbwzg	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:19.28	FR0000120578	91.8600	EUR	43	XPAR	22018Jsbwzh	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:19.37	FR0000120578	91.8500	EUR	45	XPAR	22018Jsbwzi	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:20.02	FR0000120578	91.8700	EUR	86	XPAR	22018Jsbwzj	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:20.18	FR0000120578	91.8800	EUR	55	XPAR	22018Jsbwzk	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:20.46	FR0000120578	91.8900	EUR	50	XPAR	22018Jsbwzl	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:20.56	FR0000120578	91.8900	EUR	52	XPAR	22018Jsbwzm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:21.03	FR0000120578	91.8500	EUR	59	XPAR	22018Jsbwn	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:21.20	FR0000120578	91.8600	EUR	59	XPAR	22018Jsbwnb	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:21.41	FR0000120578	91.9100	EUR	62	XPAR	22018Jsbwnj	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:21.51	FR0000120578	91.9000	EUR	37	XPAR	22018Jsbwnk	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:21.52	FR0000120578	91.9000	EUR	62	XPAR	22018Jsbwnl	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:22.24	FR0000120578	91.8900	EUR	37	XPAR	22018Jsbwnm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:22.26	FR0000120578	91.8900	EUR	40	XPAR	22018Jsbwnn	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:22.51	FR0000120578	91.8700	EUR	11	XPAR	22018Jsbwno	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:23.03	FR0000120578	91.8800	EUR	70	XPAR	22018Jsbwnp	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:23.11	FR0000120578	91.8800	EUR	34	XPAR	22018Jsbwnq	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:23.29	FR0000120578	91.8900	EUR	81	XPAR	22018Jsbwnr	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:23.59	FR0000120578	91.9000	EUR	96	XPAR	22018Jsbwns	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:24.02	FR0000120578	91.9000	EUR	25	XPAR	22018Jsbwnv	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:24.02	FR0000120578	91.9000	EUR	49	XPAR	22018Jsbwnx	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:24.23	FR0000120578	91.9100	EUR	114	XPAR	22018Jsbwny	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:24.23	FR0000120578	91.9000	EUR	114	XPAR	22018Jsbwnz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:25.23	FR0000120578	91.9700	EUR	78	XPAR	22018Jsbwob	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:25.38	FR0000120578	91.9400	EUR	48	XPAR	22018Jsbwoc	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:25.52	FR0000120578	91.9400	EUR	42	XPAR	22018Jsbwom	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:26.37	FR0000120578	91.8900	EUR	26	XPAR	22018Jsbwon	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:27.18	FR0000120578	91.9000	EUR	37	XPAR	22018Jsbwop	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:27.16	FR0000120578	91.9000	EUR	39	XPAR	22018Jsbwos	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:27.22	FR0000120578	91.9000	EUR	70	XPAR	22018Jsbwot	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:27.23	FR0000120578	91.9000	EUR	15	XPAR	22018Jsbwoa	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:27.23	FR0000120578	91.9100	EUR	13	XPAR	22018Jsbwob	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:27.24	FR0000120578	92.0000	EUR	49	XPAR	22018Jsbwoe	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:28.04	FR0000120578	92.0100	EUR	78	XPAR	22018Jsbwof	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:28.27	FR0000120578	92.0000	EUR	44	XPAR	22018Jsbwoh	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:28.35	FR0000120578	92.0400	EUR	44	XPAR	22018Jsbwoj	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:29.59	FR0000120578	92.0400	EUR	37	XPAR	22018Jsbwok	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:29.59	FR0000120578	92.0400	EUR	6	XPAR	22018Jsbwoy	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:29.15	FR0000120578	92.0400	EUR	65	XPAR	22018Jsbwoz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:30.32	FR0000120578	92.0500	EUR	28	XPAR	22018Jsbwpa	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:30.32	FR0000120578	92.0500	EUR	20	XPAR	22018Jsbwpb	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:30.53	FR0000120578	92.0400	EUR	4	XPAR	22018Jsbwpc	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:30.53	FR0000120578	92.0400	EUR	54	XPAR	22018Jsbwpd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:30.37	FR0000120578	92.0300	EUR	70	XPAR	22018Jsbwpe	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:30.52	FR0000120578	92.0300	EUR	70	XPAR	22018Jsbwpg	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:31.31	FR0000120578	92.0700	EUR	49	XPAR	22018Jsbwph	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:31.42	FR0000120578	92.0600	EUR	49	XPAR	22018Jsbwpi	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E0PCSEN650011	Citigroup Global Markets Europe AG	CGET	18/01							

SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:34:53	FR0000120578	92,0000	EUR	26	XPAR	22018XJshh	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:34:56	FR0000120578	92,0040	EUR	87	XPAR	22018XJshn	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:34:56	FR0000120578	92,0000	EUR	65	XPAR	22018XJsho	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:34:11	FR0000120578	92,0100	EUR	20	XPAR	22018XJshl	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:35:07	FR0000120578	92,0000	EUR	50	XPAR	22018XJshj	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:36:09	FR0000120578	92,0040	EUR	82	XPAR	22018XJshi	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:36:12	FR0000120578	92,0000	EUR	46	XPAR	22018XJshzmn	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:36:12	FR0000120578	92,0000	EUR	33	XPAR	22018XJshf	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:36:34	FR0000120578	92,0000	EUR	6	XPAR	22018XJshob	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:36:34	FR0000120578	92,0000	EUR	70	XPAR	22018XJsha	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:36:36	FR0000120578	92,0040	EUR	32	XPAR	22018XJshd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:36:47	FR0000120578	92,0000	EUR	43	XPAR	22018XJshg	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:37:36	FR0000120578	92,0000	EUR	70	XPAR	22018XJshx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:37:40	FR0000120578	92,0000	EUR	62	XPAR	22018XJshk	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:37:43	FR0000120578	92,0000	EUR	62	XPAR	22018XJshp	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:38:05	FR0000120578	92,0010	EUR	60	XPAR	22018XJshcm	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:38:21	FR0000120578	92,0010	EUR	51	XPAR	22018XJshv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:38:33	FR0000120578	92,0000	EUR	3	XPAR	22018XJshw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:38:33	FR0000120578	92,0000	EUR	56	XPAR	22018XJshou	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:38:38	FR0000120578	92,0000	EUR	57	XPAR	22018XJshvk	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:39:28	FR0000120578	92,0040	EUR	3	XPAR	22018XJshye	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:39:28	FR0000120578	92,0000	EUR	3	XPAR	22018XJshy	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:39:32	FR0000120578	92,0000	EUR	66	XPAR	22018XJshyz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:39:46	FR0000120578	92,0000	EUR	50	XPAR	22018XJszf	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:41:23	FR0000120578	92,0000	EUR	50	XPAR	22018XJshgk	Regulation UE 596/21 Art 5.2 (c)
SANOFI	548300E9PCSEN65001	Citigroup Global Markets Europe AG	CGET	18/01/2022 10:41:30	FR0000120578	92,0010	EUR	26	XPAR	22018XJshjcs	Regulation UE 596/

SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.44.50	FRODOOT120578	92.0000	EUR	37	XPAR	2018XJagja	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.44.53	FRODOOT120578	92.0200	EUR	52	XPAR	2018XJagbu	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.46.33	FRODOOT120578	92.0000	EUR	63	XPAR	2018XJagbl	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.48.10	FRODOOT120578	92.1000	EUR	68	XPAR	2018XJageg	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.45.00	FRODOOT120578	92.0000	EUR	70	XPAR	2018XJajgu	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.46.32	FRODOOT120578	92.0000	EUR	56	XPAR	2018XJajgy	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.48.32	FRODOOT120578	92.0000	EUR	2	XPAR	2018XJaipj	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.47.12	FRODOOT120578	92.1000	EUR	63	XPAR	2018XJaiqz	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.47.13	FRODOOT120578	92.1100	EUR	62	XPAR	2018XJiafz	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.47.54	FRODOOT120578	92.1100	EUR	49	XPAR	2018XJiamm	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.47.54	FRODOOT120578	92.1100	EUR	59	XPAR	2018XJianv	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.48.03	FRODOOT120578	92.1000	EUR	70	XPAR	2018XJanjd	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.49.29	FRODOOT120578	92.1000	EUR	120	XPAR	2018XJahnu	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.49.29	FRODOOT120578	92.1300	EUR	63	XPAR	2018XJabue	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.49.29	FRODOOT120578	92.1200	EUR	99	XPAR	2018XJahju	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.49.33	FRODOOT120578	92.1100	EUR	34	XPAR	2018XJahem	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.49.51	FRODOOT120578	92.1000	EUR	21	XPAR	2018XJamgm	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.49.51	FRODOOT120578	92.1000	EUR	73	XPAR	2018XJahvj	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.50.05	FRODOOT120578	92.1200	EUR	54	XPAR	2018XJahim	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.50.17	FRODOOT120578	92.0000	EUR	52	XPAR	2018XJakaf	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.50.45	FRODOOT120578	92.0900	EUR	37	XPAR	2018XJatpf	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.51.04	FRODOOT120578	92.0800	EUR	51	XPAR	2018XJajpe	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.51.30	FRODOOT120578	92.0000	EUR	50	XPAR	2018XJabhk	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.51.51	FRODOOT120578	92.0000	EUR	50	XPAR	2018XJabhm	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.52.58	FRODOOT120578	92.1000	EUR	54	XPAR	2018XJajoj	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.52.58	FRODOOT120578	92.1000	EUR	44	XPAR	2018XJoazd	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.53.28	FRODOOT120578	92.0000	EUR	65	XPAR	2018XJabos	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.53.28	FRODOOT120578	92.1000	EUR	73	XPAR	2018XJahbz	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.53.28	FRODOOT120578	92.0900	EUR	43	XPAR	2018XJabja	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.53.28	FRODOOT120578	92.0000	EUR	68	XPAR	2018XJasfj	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.54.08	FRODOOT120578	92.0000	EUR	62	XPAR	2018XJajpe	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.54.24	FRODOOT120578	92.1400	EUR	92	XPAR	2018XJahhc	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.54.52	FRODOOT120578	92.1000	EUR	61	XPAR	2018XJahsf	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.55.15	FRODOOT120578	92.0900	EUR	63	XPAR	2018XJahbz	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.55.26	FRODOOT120578	92.1000	EUR	48	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.56.41	FRODOOT120578	92.1500	EUR	43	XPAR	2018XJahb8	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.56.41	FRODOOT120578	92.1200	EUR	46	XPAR	2018XJajjd	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.56.20	FRODOOT120578	92.1100	EUR	63	XPAR	2018XJahbz	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.56.20	FRODOOT120578	92.1100	EUR	40	XPAR	2018XJajjd	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.56.46	FRODOOT120578	92.0000	EUR	61	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.57.16	FRODOOT120578	92.0900	EUR	6	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.57.16	FRODOOT120578	92.0000	EUR	70	XPAR	2018XJajjd	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.57.16	FRODOOT120578	92.0000	EUR	5	XPAR	2018XJajjd	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.57.59	FRODOOT120578	92.0000	EUR	65	XPAR	2018XJajjd	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.58.17	FRODOOT120578	92.0900	EUR	62	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.59.17	FRODOOT120578	92.0000	EUR	26	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.58.24	FRODOOT120578	92.0000	EUR	53	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.58.31	FRODOOT120578	92.1400	EUR	50	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.58.31	FRODOOT120578	92.1100	EUR	63	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.59.47	FRODOOT120578	92.1300	EUR	69	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 12.59.47	FRODOOT120578	92.1100	EUR	11	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.00.08	FRODOOT120578	92.1100	EUR	69	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.00.08	FRODOOT120578	92.1100	EUR	61	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.00.08	FRODOOT120578	92.0000	EUR	7	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.00.08	FRODOOT120578	92.1000	EUR	70	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.01.05	FRODOOT120578	92.1100	EUR	67	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.01.24	FRODOOT120578	92.1100	EUR	73	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.01.24	FRODOOT120578	92.1100	EUR	3	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.01.44	FRODOOT120578	92.1000	EUR	58	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.02.02	FRODOOT120578	92.1000	EUR	55	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.02.37	FRODOOT120578	92.1000	EUR	48	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.02.39	FRODOOT120578	92.1000	EUR	50	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.02.39	FRODOOT120578	92.1000	EUR	69	XPAR	2018XJah3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.03.41	FRODOOT120578	92.1300	EUR	73	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.03.41	FRODOOT120578	92.1000	EUR	62	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.04.05	FRODOOT120578	92.1300	EUR	61	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.04.11	FRODOOT120578	92.1300	EUR	75	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.05.14	FRODOOT120578	92.1300	EUR	62	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.05.23	FRODOOT120578	92.1900	EUR	82	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.06.41	FRODOOT120578	92.1800	EUR	39	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.06.47	FRODOOT120578	92.2400	EUR	75	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.06.47	FRODOOT120578	92.1900	EUR	65	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.07.28	FRODOOT120578	92.1800	EUR	65	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.07.28	FRODOOT120578	92.1800	EUR	65	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.07.35	FRODOOT120578	92.1900	EUR	39	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.08.35	FRODOOT120578	92.2600	EUR	84	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.08.47	FRODOOT120578	92.2600	EUR	82	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.08.47	FRODOOT120578	92.2600	EUR	82	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 13.09.17	FRODOOT120578	92.3200	EUR	75	XPAR	2018XJajjs	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET									

SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.44.00	FR0000120578	92.300	EUR	70	XPAR	2018XJaxr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.45.26	FR0000120578	92.300	EUR	80	XPAR	2018XJazp	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.46.33	FR0000120578	92.300	EUR	60	XPAR	2018XJam2	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.48.42	FR0000120578	92.300	EUR	40	XPAR	2018XJawd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.49.43	FR0000120578	92.300	EUR	32	XPAR	2018XJbxz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.48.43	FR0000120578	92.300	EUR	37	XPAR	2018XJaun2	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.47.12	FR0000120578	92.300	EUR	12	XPAR	2018XJaw5	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.47.20	FR0000120578	92.300	EUR	20	XPAR	2018XJaw6	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.47.22	FR0000120578	92.300	EUR	6	XPAR	2018XJawx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.47.43	FR0000120578	92.300	EUR	41	XPAR	2018XJawf	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.47.43	FR0000120578	92.300	EUR	3	XPAR	2018XJawg	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.48.11	FR0000120578	92.300	EUR	65	XPAR	2018XJawt	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.48.39	FR0000120578	92.300	EUR	33	XPAR	2018XJau1	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.48.40	FR0000120578	92.300	EUR	6	XPAR	2018XJau2	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.49.10	FR0000120578	92.300	EUR	61	XPAR	2018XJaucv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.49.28	FR0000120578	92.290	EUR	50	XPAR	2018XJaur	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.50.01	FR0000120578	92.270	EUR	5	XPAR	2018XJate	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.50.01	FR0000120578	92.270	EUR	6	XPAR	2018XJatw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.50.14	FR0000120578	92.280	EUR	23	XPAR	2018XJawm	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.50.14	FR0000120578	92.280	EUR	15	XPAR	2018XJawj	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.50.53	FR0000120578	92.270	EUR	3	XPAR	2018XJawv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.50.53	FR0000120578	92.270	EUR	26	XPAR	2018XJav2	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.51.35	FR0000120578	92.300	EUR	19	XPAR	2018XJafw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.51.35	FR0000120578	92.300	EUR	30	XPAR	2018XJafw2	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.51.51	FR0000120578	92.300	EUR	70	XPAR	2018XJawq	Regulation UE 596/21 Art 5.2 (c)
SANOFI	648000EPCFSEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022	13.52.11	FR0000120578	92.300	EUR	46	XPAR	2018XJavn	Regulation UE 596/21 Art 5.2 (c

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SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.230	FR0000120578	92.3100		EUR	35	XPAR	2018XBjvnp	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.233	FR0000120578	92.3100		EUR	88	XPAR	2018XBjwz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.235	FR0000120578	92.3200		EUR	57	XPAR	2018XBjw2	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.234	FR0000120578	92.3300		EUR	59	XPAR	2018XBjrn	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.238	FR0000120578	92.3300		EUR	62	XPAR	2018XBjru	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.244	FR0000120578	92.3300		EUR	65	XPAR	2018XBjrx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.242	FR0000120578	92.3400		EUR	58	XPAR	2018XBkio	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.243	FR0000120578	92.3400		EUR	63	XPAR	2018XBksl	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.240	FR0000120578	92.3300		EUR	56	XPAR	2018XBkcs	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.245	FR0000120578	92.3100		EUR	73	XPAR	2018XBkvx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.226	FR0000120578	92.3100		EUR	70	XPAR	2018XBkcr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.236	FR0000120578	92.3100		EUR	70	XPAR	2018XBkg6	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.230	FR0000120578	92.3000		EUR	74	XPAR	2018XBkt6	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.236	FR0000120578	92.2400		EUR	40	XPAR	2018XBkb3	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.248	FR0000120578	92.2600		EUR	63	XPAR	2018XBkb3	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.260	FR0000120578	92.2600		EUR	70	XPAR	2018XBkce	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.267	FR0000120578	92.2700		EUR	29	XPAR	2018XBkcp	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.267	FR0000120578	92.2800		EUR	58	XPAR	2018XBkcy	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.275	FR0000120578	92.2500		EUR	66	XPAR	2018XBkdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.275	FR0000120578	92.2200		EUR	68	XPAR	2018XBkef	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.272	FR0000120578	92.1900		EUR	61	XPAR	2018XBkex	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.274	FR0000120578	92.1800		EUR	56	XPAR	2018XBkxi	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.244	FR0000120578	92.1800		EUR	54	XPAR	2018XBkys	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.255	FR0000120578	92.1700		EUR	54	XPAR	2018XBkzt	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.255	FR0000120578	92.1600		EUR	66	XPAR	2018XBb02	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.260	FR0000120578	92.1600		EUR	66	XPAR	2018XBb02	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.267	FR0000120578	92.1700		EUR	57	XPAR	2018XBb05	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.267	FR0000120578	92.1800		EUR	37	XPAR	2018XBb0h	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0i	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0j	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0k	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0l	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0m	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0n	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0o	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0p	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0q	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0r	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0s	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0t	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0u	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0v	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0w	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0x	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0y	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0z	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb01	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb02	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb03	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb04	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb05	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb06	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb07	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb08	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb09	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0a	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0b	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0c	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0d	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0e	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0f	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0g	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0h	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0i	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0j	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0k	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0l	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0m	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0n	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0o	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0p	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0q	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0r	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0s	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0t	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0u	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR0000120578	92.1700		EUR	37	XPAR	2018XBb0v	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54930OEPCSENG65011	Citigroup Global Markets Europe AG	CGET	18/01/2022	16.264	FR00001205							

SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:53.36	FRODOONT02S78	91.8000	EUR	7	XPAR	2018XBjucA	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:53.44	FRODOONT02S78	91.8000	EUR	43	XPAR	2018XBjuBk	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:53.51	FRODOONT02S78	91.7900	EUR	39	XPAR	2018XBjuJd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:54.18	FRODOONT02S78	91.8300	EUR	9	XPAR	2018XBjuKf	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:54.35	FRODOONT02S78	91.8500	EUR	8	XPAR	2018XBjuLg	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:54.43	FRODOONT02S78	91.8400	EUR	70	XPAR	2018XBjuMh	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:54.48	FRODOONT02S78	91.8500	EUR	14	XPAR	2018XBjuNs	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:54.48	FRODOONT02S78	91.8500	EUR	13	XPAR	2018XBjuOq	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:54.49	FRODOONT02S78	91.8500	EUR	68	XPAR	2018XBjuPv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:55.01	FRODOONT02S78	91.8400	EUR	55	XPAR	2018XBjuRw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:55.11	FRODOONT02S78	91.8300	EUR	37	XPAR	2018XBjuTz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:55.28	FRODOONT02S78	91.8100	EUR	16	XPAR	2018XBjuVx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:55.28	FRODOONT02S78	91.8300	EUR	68	XPAR	2018XBjuWv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:55.39	FRODOONT02S78	91.8300	EUR	30	XPAR	2018XBjuXy	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:55.51	FRODOONT02S78	91.8400	EUR	29	XPAR	2018XBjuZz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:55.51	FRODOONT02S78	91.8400	EUR	32	XPAR	2018XBjuzz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:56.00	FRODOONT02S78	91.8400	EUR	24	XPAR	2018XBjvaC	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:56.30	FRODOONT02S78	91.8400	EUR	50	XPAR	2018XBjvbE	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:56.30	FRODOONT02S78	91.8500	EUR	50	XPAR	2018XBjvsG	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:56.23	FRODOONT02S78	91.8600	EUR	57	XPAR	2018XBjvtH	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:56.35	FRODOONT02S78	91.8600	EUR	79	XPAR	2018XBjvwJ	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:56.52	FRODOONT02S78	91.8600	EUR	52	XPAR	2018XBjvxN	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:56.57	FRODOONT02S78	91.8600	EUR	61	XPAR	2018XBjwyD	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:57.21	FRODOONT02S78	91.8600	EUR	30	XPAR	2018XBjyzQ	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:57.27	FRODOONT02S78	91.8600	EUR	70	XPAR	2018XBjzbY	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:57.28	FRODOONT02S78	91.8600	EUR	37	XPAR	2018XBjzcU	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:57.44	FRODOONT02S78	91.8600	EUR	65	XPAR	2018XBjzdB	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.04	FRODOONT02S78	91.8500	EUR	43	XPAR	2018XBjzEg	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.10	FRODOONT02S78	91.8500	EUR	64	XPAR	2018XBjzGq	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.26	FRODOONT02S78	91.8200	EUR	63	XPAR	2018XBjzHv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.28	FRODOONT02S78	91.8200	EUR	63	XPAR	2018XBjzJv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.28	FRODOONT02S78	91.8200	EUR	63	XPAR	2018XBjzKz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.06	FRODOONT02S78	91.9100	EUR	50	XPAR	2018XBjzLd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.06	FRODOONT02S78	91.9100	EUR	56	XPAR	2018XBjzNz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:58.23	FRODOONT02S78	91.9200	EUR	33	XPAR	2018XBjzPv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:59.24	FRODOONT02S78	91.9200	EUR	63	XPAR	2018XBjzRw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:59.34	FRODOONT02S78	91.9600	EUR	65	XPAR	2018XBjzTz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:59.36	FRODOONT02S78	91.9600	EUR	43	XPAR	2018XBjzUx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 16:59.48	FRODOONT02S78	91.9600	EUR	43	XPAR	2018XBjzVx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.11	FRODOONT02S78	91.9600	EUR	60	XPAR	2018XBjzWz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.18	FRODOONT02S78	91.9600	EUR	4	XPAR	2018XBjzYh	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.18	FRODOONT02S78	91.9600	EUR	4	XPAR	2018XBjzZj	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.28	FRODOONT02S78	91.9600	EUR	14	XPAR	2018XBjzab	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.28	FRODOONT02S78	91.9600	EUR	50	XPAR	2018XBjzcd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.33	FRODOONT02S78	91.9700	EUR	48	XPAR	2018XBjzef	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.33	FRODOONT02S78	91.9700	EUR	48	XPAR	2018XBjzgh	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.33	FRODOONT02S78	91.9600	EUR	48	XPAR	2018XBjzIv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.43	FRODOONT02S78	91.9600	EUR	17	XPAR	2018XBjzJv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.43	FRODOONT02S78	91.9600	EUR	8	XPAR	2018XBjzKz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.48	FRODOONT02S78	91.9700	EUR	13	XPAR	2018XBjzLd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:00.50	FRODOONT02S78	91.9700	EUR	1	XPAR	2018XBjzNz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.02	FRODOONT02S78	91.9600	EUR	68	XPAR	2018XBjzPv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.24	FRODOONT02S78	91.9600	EUR	68	XPAR	2018XBjzRw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.25	FRODOONT02S78	91.9600	EUR	12	XPAR	2018XBjzTz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.25	FRODOONT02S78	91.9600	EUR	72	XPAR	2018XBjzUx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.33	FRODOONT02S78	91.9600	EUR	78	XPAR	2018XBjzVx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.52	FRODOONT02S78	91.9600	EUR	72	XPAR	2018XBjzWz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.52	FRODOONT02S78	91.9600	EUR	80	XPAR	2018XBjzYh	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:01.52	FRODOONT02S78	91.9600	EUR	43	XPAR	2018XBjzZj	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:02.08	FRODOONT02S78	91.9600	EUR	57	XPAR	2018XBjzab	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:02.26	FRODOONT02S78	91.9700	EUR	55	XPAR	2018XBjzcd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:02.26	FRODOONT02S78	91.9700	EUR	16	XPAR	2018XBjzef	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:02.26	FRODOONT02S78	91.9700	EUR	16	XPAR	2018XBjzgh	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:02.26	FRODOONT02S78	91.9700	EUR	16	XPAR	2018XBjzIv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:02.34	FRODOONT02S78	91.9700	EUR	255	XPAR	2018XBjzJv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:02.35	FRODOONT02S78	91.9700	EUR	12	XPAR	2018XBjzKz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:03.39	FRODOONT02S78	91.9600	EUR	77	XPAR	2018XBjzLd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:03.39	FRODOONT02S78	91.9600	EUR	12	XPAR	2018XBjzNz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.16	FRODOONT02S78	91.9700	EUR	135	XPAR	2018XBjzPv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.16	FRODOONT02S78	91.9700	EUR	135	XPAR	2018XBjzRw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.16	FRODOONT02S78	91.9700	EUR	28	XPAR	2018XBjzTz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.32	FRODOONT02S78	91.9700	EUR	28	XPAR	2018XBjzUx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.32	FRODOONT02S78	91.9700	EUR	44	XPAR	2018XBjzVx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.36	FRODOONT02S78	91.9700	EUR	32	XPAR	2018XBjzWz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.36	FRODOONT02S78	91.9700	EUR	32	XPAR	2018XBjzYh	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.36	FRODOONT02S78	91.9700	EUR	32	XPAR	2018XBjzZj	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.36	FRODOONT02S78	91.9700	EUR	32	XPAR	2018XBjzab	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.36	FRODOONT02S78	91.9700	EUR	32	XPAR	2018XBjzcd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.36	FRODOONT02S78	91.9700	EUR	32	XPAR	2018XBjzef	Regulation UE 596/21 Art 5.2 (c)
SANOFI	54830OEPCFSEN65011	Citigroup Global Markets Europe AG	CGET		19/01/2022 17:04.36	FRODOONT02S78	91.9700	EUR				

SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 08:15:1	FR0000120578	91,6400	EUR	70	XPAR	2019JXKJfL	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:19:7	FR0000120578	91,6800	EUR	12	XPAR	2019JXJbvy	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:19:7	FR0000120578	91,6800	EUR	130	XPAR	2019JXJbdc	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:19:38	FR0000120578	91,6700	EUR	66	XPAR	2019JXJbde	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:19:40	FR0000120578	91,6600	EUR	66	XPAR	2019JXJbS5	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:19:45	FR0000120578	91,6500	EUR	76	XPAR	2019JXJb3d	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:19:49	FR0000120578	91,6400	EUR	77	XPAR	2019JXJb3a	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:03	FR0000120578	91,6700	EUR	61	XPAR	2019JXJb3e	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:20	FR0000120578	91,6600	EUR	61	XPAR	2019JXJb3v	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:23	FR0000120578	91,5800	EUR	70	XPAR	2019JXJb3r	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:21	FR0000120578	91,5700	EUR	34	XPAR	2019JXJb3F	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:34	FR0000120578	91,5100	EUR	74	XPAR	2019JXJb3k	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:36	FR0000120578	91,5100	EUR	60	XPAR	2019JXJb3o	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:38	FR0000120578	91,5100	EUR	60	XPAR	2019JXJb3l	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:45	FR0000120578	91,5100	EUR	63	XPAR	2019JXJb3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:20:52	FR0000120578	91,5000	EUR	53	XPAR	2019JXJb39	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:04	FR0000120578	91,4900	EUR	63	XPAR	2019JXJb3a	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:04	FR0000120578	91,4800	EUR	63	XPAR	2019JXJb3b	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:15	FR0000120578	91,4900	EUR	50	XPAR	2019JXJb3F	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:24	FR0000120578	91,5100	EUR	34	XPAR	2019JXJb3k	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:34	FR0000120578	91,5100	EUR	34	XPAR	2019JXJb3F	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:37	FR0000120578	91,5000	EUR	65	XPAR	2019JXJb3z	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:40	FR0000120578	91,4800	EUR	64	XPAR	2019JXJb3e	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:46	FR0000120578	91,4800	EUR	23	XPAR	2019JXJb3r	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:41	FR0000120578	91,4800	EUR	9	XPAR	2019JXJb39	Regulation UE 590/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 09:21:52	FR0000120578	91,4700	EUR	50	XPAR	2019JXJb3m	Regulation UE 590/21 Art 5.

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SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:06:29	FR0000120578	90,8000	EUR	14	XPAR	22/01/9J4111	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:06:05	FR0000120578	90,8700	EUR	87	XPAR	22/01/9J4148	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:06:05	FR0000120578	90,8000	EUR	58	XPAR	22/01/9J4149	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:08:09	FR0000120578	90,8000	EUR	15	XPAR	22/01/9J4150	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:10:03	FR0000120578	90,8000	EUR	155	XPAR	22/01/9J4156	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:10:24	FR0000120578	90,9000	EUR	69	XPAR	22/01/9J419K	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:04	FR0000120578	90,9000	EUR	22	XPAR	22/01/9J419H	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:27	FR0000120578	90,8000	EUR	17	XPAR	22/01/9J419I	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:07	FR0000120578	90,9000	EUR	52	XPAR	22/01/9J419W	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:07	FR0000120578	90,8000	EUR	2	XPAR	22/01/9J419V	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:13:43	FR0000120578	90,8000	EUR	38	XPAR	22/01/9J419E	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:11:39	FR0000120578	90,9000	EUR	170	XPAR	22/01/9J41cm	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:11:39	FR0000120578	90,8000	EUR	85	XPAR	22/01/9J41cn	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:11:43	FR0000120578	90,8000	EUR	103	XPAR	22/01/9J418E	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:11:43	FR0000120578	90,8000	EUR	38	XPAR	22/01/9J418D	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:44	FR0000120578	90,9100	EUR	70	XPAR	22/01/9J41Hh	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:55	FR0000120578	90,9000	EUR	141	XPAR	22/01/9J41Hn	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:58	FR0000120578	90,8000	EUR	50	XPAR	22/01/9J41Hm	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:58	FR0000120578	90,9000	EUR	50	XPAR	22/01/9J41Hj	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:13:18	FR0000120578	90,8900	EUR	43	XPAR	22/01/9J41Hl	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:13:18	FR0000120578	90,8000	EUR	67	XPAR	22/01/9J41Hk	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:14:03	FR0000120578	90,8700	EUR	47	XPAR	22/01/9J41H6	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:14:03	FR0000120578	90,8000	EUR	100	XPAR	22/01/9J41H5	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:14:03	FR0000120578	90,8700	EUR	38	XPAR	22/01/9J41H4	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 12:12:41	FR0000120578	90,9100	EUR	50	XPAR	22/01/9J41Jn2	Regulation UE 590/214 An 5.2 (c)
SANOFI	543000E0PCSEEN56011	Citigroup Global Markets Europe AG									

[illegible]

[illegible]

SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:07:36	FR0000120578	90,9800	EUR	43	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:08:05	FR0000120578	90,9800	EUR	16	XPAR	2019XJm9p	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:08:08	FR0000120578	90,9800	EUR	80	XPAR	2019XJm9n	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:08:37	FR0000120578	91,0000	EUR	13	XPAR	2019XJm9a	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:08:38	FR0000120578	91,0000	EUR	72	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:09:38	FR0000120578	91,0500	EUR	174	XPAR	2019XJm9v	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:09:53	FR0000120578	91,0400	EUR	78	XPAR	2019XJm9t	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:09:54	FR0000120578	91,0300	EUR	5	XPAR	2019XJm9s	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:10:17	FR0000120578	91,0400	EUR	70	XPAR	2019XJm9i	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:10:19	FR0000120578	91,0300	EUR	84	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:10:49	FR0000120578	91,0500	EUR	69	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:10:49	FR0000120578	91,0400	EUR	47	XPAR	2019XJm9t	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:11:14	FR0000120578	91,0500	EUR	6	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:11:14	FR0000120578	91,0500	EUR	33	XPAR	2019XJm9r	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:11:42	FR0000120578	91,0500	EUR	55	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:11:42	FR0000120578	91,0500	EUR	28	XPAR	2019XJm9c	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:12:15	FR0000120578	91,0600	EUR	124	XPAR	2019XJm9t	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:12:15	FR0000120578	91,0500	EUR	50	XPAR	2019XJm9j	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:12:24	FR0000120578	91,0500	EUR	50	XPAR	2019XJm9j	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:13:05	FR0000120578	91,0400	EUR	112	XPAR	2019XJm9t	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:13:17	FR0000120578	91,0500	EUR	79	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:13:47	FR0000120578	91,0600	EUR	36	XPAR	2019XJm9r	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:13:47	FR0000120578	91,0500	EUR	54	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:13:47	FR0000120578	91,0500	EUR	62	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:13:55	FR0000120578	91,0500	EUR	1	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:14:03	FR0000120578	91,0500	EUR	6	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:14:03	FR0000120578	91,0500	EUR	58	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:14:03	FR0000120578	91,0500	EUR	5	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:15:12	FR0000120578	91,0700	EUR	123	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:15:21	FR0000120578	91,0700	EUR	143	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:15:52	FR0000120578	91,0700	EUR	10	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:15:52	FR0000120578	91,0700	EUR	26	XPAR	2019XJm9j	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:16:15	FR0000120578	91,0800	EUR	84	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:16:21	FR0000120578	91,0800	EUR	11	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:16:35	FR0000120578	91,1000	EUR	67	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:16:38	FR0000120578	91,1000	EUR	93	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:17:08	FR0000120578	91,1200	EUR	85	XPAR	2019XJm9h	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:17:08	FR0000120578	91,1200	EUR	85	XPAR	2019XJm9h	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:17:52	FR0000120578	91,1000	EUR	102	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:17:55	FR0000120578	91,1100	EUR	48	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:18:22	FR0000120578	91,1200	EUR	11	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:18:22	FR0000120578	91,1200	EUR	111	XPAR	2019XJm9c	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:18:34	FR0000120578	91,1200	EUR	8	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:18:34	FR0000120578	91,1200	EUR	8	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:18:34	FR0000120578	91,1200	EUR	132	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:19:01	FR0000120578	91,1500	EUR	103	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:19:26	FR0000120578	91,1500	EUR	67	XPAR	2019XJm9h	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:19:28	FR0000120578	91,1500	EUR	67	XPAR	2019XJm9h	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:19:34	FR0000120578	91,1500	EUR	10	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:19:34	FR0000120578	91,1500	EUR	70	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:27	FR0000120578	91,1600	EUR	33	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:39	FR0000120578	91,1500	EUR	86	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:39	FR0000120578	91,1500	EUR	86	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:39	FR0000120578	91,1500	EUR	11	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:39	FR0000120578	91,1400	EUR	91	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:39	FR0000120578	91,1400	EUR	35	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:39	FR0000120578	91,1400	EUR	14	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:20:39	FR0000120578	91,1400	EUR	8	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:21:00	FR0000120578	91,1600	EUR	30	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:21:00	FR0000120578	91,1500	EUR	41	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:21:55	FR0000120578	91,1600	EUR	143	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:21:57	FR0000120578	91,1500	EUR	59	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:22:57	FR0000120578	91,1400	EUR	10	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:22:57	FR0000120578	91,1500	EUR	112	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:22:55	FR0000120578	91,1300	EUR	98	XPAR	2019XJm9f	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:22:10	FR0000120578	91,1800	EUR	38	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:22:10	FR0000120578	91,1800	EUR	38	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:22:10	FR0000120578	91,1800	EUR	200	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:22:28	FR0000120578	91,2000	EUR	143	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:23:55	FR0000120578	91,1900	EUR	26	XPAR	2019XJm9d	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:24:52	FR0000120578	91,1900	EUR	13	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:25:52	FR0000120578	91,1900	EUR	50	XPAR	2019XJm9h	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:24:00	FR0000120578	91,1700	EUR	50	XPAR	2019XJm9h	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:24:17	FR0000120578	91,1500	EUR	72	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:24:23	FR0000120578	91,1600	EUR	39	XPAR	2019XJm9v	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:24:31	FR0000120578	91,1600	EUR	39	XPAR	2019XJm9v	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:25:30	FR0000120578	91,2100	EUR	85	XPAR	2019XJm9v	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:25:30	FR0000120578	91,2100	EUR	83	XPAR	2019XJm9b	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/							

SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:41:20	FRODOONT02S78	91,3000	EUR	96	XPAR	2019JXJnfxk	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:41:23	FRODOONT02S78	91,3000	EUR	72	XPAR	2019JXJsaxv	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:41:31	FRODOONT02S78	91,3000	EUR	60	XPAR	2019JXJsqjuq	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:42:03	FRODOONT02S78	91,3000	EUR	60	XPAR	2019JXJsmjw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:42:07	FRODOONT02S78	91,3000	EUR	61	XPAR	2019JXJsjngg	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:42:12	FRODOONT02S78	91,2700	EUR	24	XPAR	2019JXJjslfr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:42:12	FRODOONT02S78	91,2700	EUR	16	XPAR	2019JXJshre	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:42:13	FRODOONT02S78	91,2700	EUR	16	XPAR	2019JXJshfz	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:43:39	FRODOONT02S78	91,2700	EUR	134	XPAR	2019JXJspjqo	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:43:39	FRODOONT02S78	91,2600	EUR	100	XPAR	2019JXJspjps	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:43:39	FRODOONT02S78	91,2700	EUR	67	XPAR	2019JXJssydr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:43:58	FRODOONT02S78	91,3000	EUR	136	XPAR	2019JXJsnjhrr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:02	FRODOONT02S78	91,2600	EUR	67	XPAR	2019JXJsnfqm	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:03	FRODOONT02S78	91,3000	EUR	67	XPAR	2019JXJsbmr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:07	FRODOONT02S78	91,2700	EUR	45	XPAR	2019JXJskahx	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:18	FRODOONT02S78	91,2600	EUR	49	XPAR	2019JXJsdntd	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:35	FRODOONT02S78	91,2600	EUR	47	XPAR	2019JXJshjdq	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:35	FRODOONT02S78	91,2600	EUR	47	XPAR	2019JXJshddr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:43	FRODOONT02S78	91,2600	EUR	37	XPAR	2019JXJsdwee	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:44:57	FRODOONT02S78	91,2300	EUR	41	XPAR	2019JXJslhdw	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:45:12	FRODOONT02S78	91,2500	EUR	66	XPAR	2019JXJsgtpr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:45:23	FRODOONT02S78	91,2600	EUR	44	XPAR	2019JXJskccc	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:45:47	FRODOONT02S78	91,2600	EUR	26	XPAR	2019JXJsohsb	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:45:47	FRODOONT02S78	91,2600	EUR	26	XPAR	2019JXJsohrs	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:45:47	FRODOONT02S78	91,2500	EUR	80	XPAR	2019JXJsojda	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:45:47	FRODOONT02S78	91,2600	EUR	70	XPAR	2019JXJsdqdq	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:46:13	FRODOONT02S78	91,2600	EUR	1	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:46:13	FRODOONT02S78	91,2600	EUR	62	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:46:24	FRODOONT02S78	91,2700	EUR	56	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:46:51	FRODOONT02S78	91,1800	EUR	61	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:02	FRODOONT02S78	91,1800	EUR	66	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:04	FRODOONT02S78	91,1800	EUR	62	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:15	FRODOONT02S78	91,1700	EUR	62	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:18	FRODOONT02S78	91,1700	EUR	49	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:29	FRODOONT02S78	91,1600	EUR	64	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:43	FRODOONT02S78	91,1600	EUR	7	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:43	FRODOONT02S78	91,1600	EUR	70	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:47:49	FRODOONT02S78	91,1500	EUR	53	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:48:20	FRODOONT02S78	91,1500	EUR	70	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:48:29	FRODOONT02S78	91,1500	EUR	70	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:48:29	FRODOONT02S78	91,1500	EUR	11	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:48:53	FRODOONT02S78	91,1600	EUR	11	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:48:53	FRODOONT02S78	91,1600	EUR	26	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:49:26	FRODOONT02S78	91,2000	EUR	134	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:49:26	FRODOONT02S78	91,1900	EUR	73	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:49:40	FRODOONT02S78	91,1900	EUR	68	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:49:40	FRODOONT02S78	91,1900	EUR	68	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:49:46	FRODOONT02S78	91,2000	EUR	11	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:49:46	FRODOONT02S78	91,2000	EUR	63	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:49:57	FRODOONT02S78	91,2000	EUR	18	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:50:16	FRODOONT02S78	91,2000	EUR	12	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:50:30	FRODOONT02S78	91,2000	EUR	59	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:50:42	FRODOONT02S78	91,2100	EUR	59	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:50:52	FRODOONT02S78	91,2000	EUR	38	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:50:57	FRODOONT02S78	91,2100	EUR	13	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:50:57	FRODOONT02S78	91,2100	EUR	64	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:50:57	FRODOONT02S78	91,2100	EUR	64	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:51:12	FRODOONT02S78	91,2000	EUR	36	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:51:12	FRODOONT02S78	91,2000	EUR	36	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:51:20	FRODOONT02S78	91,2000	EUR	46	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:51:20	FRODOONT02S78	91,2100	EUR	65	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:52:00	FRODOONT02S78	91,2100	EUR	72	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:52:30	FRODOONT02S78	91,2100	EUR	29	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:52:38	FRODOONT02S78	91,2100	EUR	102	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:52:37	FRODOONT02S78	91,2000	EUR	6	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:52:37	FRODOONT02S78	91,2000	EUR	10	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:52:38	FRODOONT02S78	91,1900	EUR	71	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:53:06	FRODOONT02S78	91,2000	EUR	91	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:53:19	FRODOONT02S78	91,2000	EUR	91	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:53:38	FRODOONT02S78	91,2000	EUR	113	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:53:41	FRODOONT02S78	91,1900	EUR	67	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:53:58	FRODOONT02S78	91,1900	EUR	66	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:53:59	FRODOONT02S78	91,1800	EUR	66	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:54:16	FRODOONT02S78	91,1800	EUR	12	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:54:29	FRODOONT02S78	91,1900	EUR	25	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:54:29	FRODOONT02S78	91,1900	EUR	25	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:54:38	FRODOONT02S78	91,1900	EUR	57	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:54:48	FRODOONT02S78	91,1800	EUR	91	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:54:59	FRODOONT02S78	91,1800	EUR	91	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:56:37	FRODOONT02S78	91,1800	EUR	251	XPAR	2019JXJsdvdr	Regulation UE 596/21 Art 5.2 (c)
SANOFI	64800E0PCEENSG5001	Citigroup Global Markets Europe AG	CGET	19/01/2022 14:							

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SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:35:56	FR0000120578	91.4100	EUR	13	XPAR	2019XJkxjz	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:09	FR0000120578	91.3900	EUR	72	XPAR	2019XJkzzz	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:13	FR0000120578	91.4200	EUR	70	XPAR	2019XJkzre	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:27	FR0000120578	91.4200	EUR	50	XPAR	2019XJkzse	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:35	FR0000120578	91.4700	EUR	47	XPAR	2019XJkzyk	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:35	FR0000120578	91.4600	EUR	72	XPAR	2019XJkzys	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:35	FR0000120578	91.4800	EUR	73	XPAR	2019XJkzcy	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:39	FR0000120578	91.4800	EUR	70	XPAR	2019XJkzbf	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:40	FR0000120578	91.4700	EUR	70	XPAR	2019XJkzbe	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:58	FR0000120578	91.5000	EUR	32	XPAR	2019XJky7o	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:36:58	FR0000120578	91.5000	EUR	70	XPAR	2019XJkyfz	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:01	FR0000120578	91.5000	EUR	59	XPAR	2019XJkyd8	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:35	FR0000120578	91.5000	EUR	59	XPAR	2019XJky7r	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:23	FR0000120578	91.5300	EUR	135	XPAR	2019XJkymt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:28	FR0000120578	91.5300	EUR	100	XPAR	2019XJkyet	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:32	FR0000120578	91.5300	EUR	57	XPAR	2019XJkyef	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:32	FR0000120578	91.5300	EUR	57	XPAR	2019XJkyef	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:36	FR0000120578	91.5200	EUR	51	XPAR	2019XJkyfk	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:38	FR0000120578	91.5200	EUR	37	XPAR	2019XJkyfm	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:48	FR0000120578	91.5200	EUR	119	XPAR	2019XJkygk	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:37:59	FR0000120578	91.5200	EUR	119	XPAR	2019XJkyjg	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:05	FR0000120578	91.5100	EUR	65	XPAR	2019XJkyjd	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:18	FR0000120578	91.5400	EUR	118	XPAR	2019XJkjms	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:18	FR0000120578	91.5300	EUR	70	XPAR	2019XJkjny	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:29	FR0000120578	91.5300	EUR	98	XPAR	2019XJkjmu	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:29	FR0000120578	91.5200	EUR	99	XPAR	2019XJkjmv	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:29	FR0000120578	91.5100	EUR	39	XPAR	2019XJkjog	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:34	FR0000120578	91.4800	EUR	43	XPAR	2019XJkjgm	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:55	FR0000120578	91.4700	EUR	70	XPAR	2019XJkjdb	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:57	FR0000120578	91.4700	EUR	31	XPAR	2019XJkyjw	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:57	FR0000120578	91.4700	EUR	15	XPAR	2019XJkjdw	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:57	FR0000120578	91.4700	EUR	40	XPAR	2019XJkyjv	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:18	FR0000120578	91.5300	EUR	70	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:18	FR0000120578	91.4700	EUR	70	XPAR	2019XJkjyt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:18	FR0000120578	91.4600	EUR	1	XPAR	2019XJkyjz	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:18	FR0000120578	91.4600	EUR	100	XPAR	2019XJkyjz	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:32	FR0000120578	91.4600	EUR	111	XPAR	2019XJkyjv	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:39	FR0000120578	91.4600	EUR	99	XPAR	2019XJkjzw	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:38:47	FR0000120578	91.4600	EUR	80	XPAR	2019XJkjzr	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:39:30	FR0000120578	91.4500	EUR	80	XPAR	2019XJkjzr	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:03	FR0000120578	91.4700	EUR	86	XPAR	2019XJkjzr	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:03	FR0000120578	91.4800	EUR	128	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:08	FR0000120578	91.4500	EUR	72	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:09	FR0000120578	91.4600	EUR	7	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:16	FR0000120578	91.4600	EUR	69	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:20	FR0000120578	91.4600	EUR	69	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:26	FR0000120578	91.4600	EUR	42	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:31	FR0000120578	91.3900	EUR	67	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:49	FR0000120578	91.3700	EUR	80	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:55	FR0000120578	91.3900	EUR	80	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:55	FR0000120578	91.3700	EUR	59	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:40:55	FR0000120578	91.3900	EUR	39	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:08	FR0000120578	91.3600	EUR	63	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:17	FR0000120578	91.3500	EUR	63	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:20	FR0000120578	91.3600	EUR	72	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:20	FR0000120578	91.3400	EUR	37	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:38	FR0000120578	91.3500	EUR	10	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:38	FR0000120578	91.3500	EUR	30	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:38	FR0000120578	91.3500	EUR	12	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:48	FR0000120578	91.3400	EUR	63	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:49	FR0000120578	91.3300	EUR	62	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:49	FR0000120578	91.3200	EUR	48	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:41:49	FR0000120578	91.3300	EUR	82	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:06	FR0000120578	91.2800	EUR	95	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:13	FR0000120578	91.2700	EUR	72	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:13	FR0000120578	91.2600	EUR	21	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:13	FR0000120578	91.2600	EUR	55	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:18	FR0000120578	91.2500	EUR	63	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:30	FR0000120578	91.2400	EUR	68	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:31	FR0000120578	91.2400	EUR	56	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:41	FR0000120578	91.2700	EUR	4	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:42:41	FR0000120578	91.2500	EUR	68	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:03	FR0000120578	91.2500	EUR	86	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:20	FR0000120578	91.3400	EUR	108	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:20	FR0000120578	91.3400	EUR	8	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:35	FR0000120578	91.3900	EUR	9	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:36	FR0000120578	91.3500	EUR	109	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:36	FR0000120578	91.3500	EUR	72	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:36	FR0000120578	91.3500	EUR	100	XPAR	2019XJkjzt	Regulation UE 580/21 Art 5.2 (c)
SANOFI	54300E0PCEEN65001	Citigroup Global Markets Europe AG	CGET	19/01/2022 15:43:46	FR0000120578	91.3600	EUR				

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SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.13	FR0000120578	91.4900	EUR	53	XPAR	2019XJshv1	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.20	FR0000120578	91.4800	EUR	40	XPAR	2019XJshv2	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.27	FR0000120578	91.4700	EUR	10	XPAR	2019XJshv3	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.23	FR0000120578	91.4800	EUR	13	XPAR	2019XJshv4	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.21	FR0000120578	91.4700	EUR	50	XPAR	2019XJshv5	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.36	FR0000120578	91.4700	EUR	78	XPAR	2019XJshv11	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.42	FR0000120578	91.4600	EUR	12	XPAR	2019XJshv11	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.49	FR0000120578	91.4600	EUR	80	XPAR	2019XJshv12	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.25	FR0000120578	91.4500	EUR	66	XPAR	2019XJshv13	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.26	FR0000120578	91.4600	EUR	80	XPAR	2019XJshv14	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.33	FR0000120578	91.4500	EUR	67	XPAR	2019XJshv15	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:25.37	FR0000120578	91.4600	EUR	128	XPAR	2019XJshv16	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:26.41	FR0000120578	91.4600	EUR	65	XPAR	2019XJshv16	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:26.54	FR0000120578	91.4600	EUR	43	XPAR	2019XJshv17	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:26.54	FR0000120578	91.4700	EUR	76	XPAR	2019XJshv18	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:26.54	FR0000120578	91.4600	EUR	52	XPAR	2019XJshv19	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:27.11	FR0000120578	91.4800	EUR	32	XPAR	2019XJshv20	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:27.21	FR0000120578	91.4800	EUR	69	XPAR	2019XJshv21	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:27.25	FR0000120578	91.5100	EUR	71	XPAR	2019XJshv22	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:27.55	FR0000120578	91.5100	EUR	34	XPAR	2019XJshv23	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.01	FR0000120578	91.5000	EUR	1	XPAR	2019XJshv24	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.01	FR0000120578	91.5000	EUR	1	XPAR	2019XJshv25	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.01	FR0000120578	91.5000	EUR	26	XPAR	2019XJshv26	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.02	FR0000120578	91.4900	EUR	56	XPAR	2019XJshv27	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.02	FR0000120578	91.5000	EUR	78	XPAR	2019XJshv28	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.24	FR0000120578	91.5100	EUR	119	XPAR	2019XJshv29	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.41	FR0000120578	91.5200	EUR	36	XPAR	2019XJshv30	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.41	FR0000120578	91.5300	EUR	11	XPAR	2019XJshv31	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.41	FR0000120578	91.5300	EUR	32	XPAR	2019XJshv32	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.41	FR0000120578	91.5500	EUR	87	XPAR	2019XJshv33	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:28.45	FR0000120578	91.5400	EUR	43	XPAR	2019XJshv34	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.21	FR0000120578	91.7200	EUR	32	XPAR	2019XJshv74	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.21	FR0000120578	91.7200	EUR	40	XPAR	2019XJshv73	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.21	FR0000120578	91.7200	EUR	55	XPAR	2019XJshv75	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.21	FR0000120578	91.7200	EUR	70	XPAR	2019XJshv76	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.21	FR0000120578	91.7200	EUR	55	XPAR	2019XJshv77	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.21	FR0000120578	91.7200	EUR	55	XPAR	2019XJshv78	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.24	FR0000120578	91.7200	EUR	33	XPAR	2019XJshv79	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.24	FR0000120578	91.7200	EUR	70	XPAR	2019XJshv80	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.24	FR0000120578	91.7200	EUR	1	XPAR	2019XJshv81	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.24	FR0000120578	91.7200	EUR	43	XPAR	2019XJshv82	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.26	FR0000120578	91.7300	EUR	61	XPAR	2019XJshv83	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.32	FR0000120578	91.7400	EUR	61	XPAR	2019XJshv84	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.32	FR0000120578	91.7400	EUR	65	XPAR	2019XJshv85	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.32	FR0000120578	91.7400	EUR	70	XPAR	2019XJshv86	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.32	FR0000120578	91.7300	EUR	240	XPAR	2019XJshv87	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.34	FR0000120578	91.7400	EUR	70	XPAR	2019XJshv88	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.34	FR0000120578	91.7400	EUR	22	XPAR	2019XJshv89	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.34	FR0000120578	91.7400	EUR	31	XPAR	2019XJshv90	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.35	FR0000120578	91.7400	EUR	61	XPAR	2019XJshv91	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.35	FR0000120578	91.7400	EUR	70	XPAR	2019XJshv92	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.35	FR0000120578	91.7400	EUR	24	XPAR	2019XJshv93	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.35	FR0000120578	91.7400	EUR	46	XPAR	2019XJshv94	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.37	FR0000120578	91.7500	EUR	55	XPAR	2019XJshv95	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.43	FR0000120578	91.7500	EUR	64	XPAR	2019XJshv96	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.43	FR0000120578	91.7500	EUR	50	XPAR	2019XJshv97	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.43	FR0000120578	91.7500	EUR	70	XPAR	2019XJshv98	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.43	FR0000120578	91.7500	EUR	70	XPAR	2019XJshv99	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.49	FR0000120578	91.7400	EUR	127	XPAR	2019XJshv100	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.49	FR0000120578	91.7400	EUR	88	XPAR	2019XJshv101	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.49	FR0000120578	91.7300	EUR	72	XPAR	2019XJshv102	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.49	FR0000120578	91.7300	EUR	72	XPAR	2019XJshv103	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.51	FR0000120578	91.7600	EUR	33	XPAR	2019XJshv104	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.51	FR0000120578	91.7600	EUR	31	XPAR	2019XJshv105	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.51	FR0000120578	91.7600	EUR	31	XPAR	2019XJshv106	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	70	XPAR	2019XJshv107	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	50	XPAR	2019XJshv108	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	20	XPAR	2019XJshv109	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	64	XPAR	2019XJshv110	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	70	XPAR	2019XJshv111	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	22	XPAR	2019XJshv112	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	8	XPAR	2019XJshv113	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	72	XPAR	2019XJshv114	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	64	XPAR	2019XJshv115	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	62	XPAR	2019XJshv116	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	31	XPAR	2019XJshv117	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	142	XPAR	2019XJshv118	Regulation UE 5602/14 Art 5.2 (c)
SANOFI	543000E0PCEEN56001	Citigroup Global Markets Europe AG	CGET	19/01/2022 16:42.52	FR0000120578	91.7600	EUR	59	XPAR	201	

[illegible]

[illegible]

SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1741	FR0000120578	91.5100	EUR	156	XPAR	2019JXkM76	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1742	FR0000120578	91.5000	EUR	92	XPAR	2019JXkM75	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1756	FR0000120578	91.5100	EUR	34	XPAR	2019JXkM7u	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1756	FR0000120578	91.5100	EUR	104	XPAR	2019JXkM7v	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1803	FR0000120578	91.5000	EUR	43	XPAR	2019JXkM8	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1803	FR0000120578	91.5000	EUR	15	XPAR	2019JXkM8b	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1805	FR0000120578	91.5100	EUR	39	XPAR	2019JXkM8c	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1807	FR0000120578	91.4900	EUR	48	XPAR	2019JXkM8d	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1817	FR0000120578	91.4700	EUR	38	XPAR	2019JXkM8e	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1818	FR0000120578	91.4900	EUR	37	XPAR	2019JXkM8f	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1843	FR0000120578	91.5000	EUR	28	XPAR	2019JXkM8g	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1843	FR0000120578	91.5000	EUR	22	XPAR	2019JXkM8v	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1846	FR0000120578	91.4900	EUR	173	XPAR	2019JXkM8w	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1846	FR0000120578	91.4900	EUR	173	XPAR	2019JXkM8x	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1854	FR0000120578	91.5100	EUR	79	XPAR	2019JXkM9	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1839	FR0000120578	91.5300	EUR	222	XPAR	2019JXkM9v	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1839	FR0000120578	91.5300	EUR	72	XPAR	2019JXkM9w	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1839	FR0000120578	91.5300	EUR	25	XPAR	2019JXkM9x	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1842	FR0000120578	91.5200	EUR	29	XPAR	2019JXkM9s	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1842	FR0000120578	91.5200	EUR	29	XPAR	2019JXkM9t	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1842	FR0000120578	91.5200	EUR	103	XPAR	2019JXkM9u	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:1859	FR0000120578	91.5400	EUR	70	XPAR	2019JXkM7	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:2023	FR0000120578	91.5800	EUR	70	XPAR	2019JXkM7v	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:2023	FR0000120578	91.6000	EUR	10	XPAR	2019JXkM7w	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:2024	FR0000120578	91.5900	EUR	33	XPAR	2019JXkM7x	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets Europe AG	CGET	19/01/2022 17:2024	FR0000120578	91.5900	EUR	71	XPAR	2019JXkM7y	Regulation UE 560/21 Art.5.2 (c)
SANOFI	543030EPCSEN56011	Citigroup Global Markets									

SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:37:31	FR0000120578	91.2700	EUR	47	XPAR	22020Jaeqrm	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:37:36	FR0000120578	91.2000	EUR	50	XPAR	22020Jaeqrj	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:47:44	FR0000120578	91.1400	EUR	56	XPAR	22020Jaeqrk	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:47:44	FR0000120578	91.1300	EUR	50	XPAR	22020Jaeqrs	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:57:59	FR0000120578	91.1400	EUR	57	XPAR	22020Jaeqtg	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:11	FR0000120578	91.1100	EUR	33	XPAR	22020Jaeqqe	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:11	FR0000120578	91.1100	EUR	29	XPAR	22020Jaeqte	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:11	FR0000120578	91.1100	EUR	33	XPAR	22020Jaeqtf	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:20	FR0000120578	91.1600	EUR	69	XPAR	22020Jaeqrz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:20	FR0000120578	91.1000	EUR	70	XPAR	22020Jaequw	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:58	FR0000120578	91.0900	EUR	45	XPAR	22020Jaequb	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:58	FR0000120578	91.0900	EUR	78	XPAR	22020Jaequv	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:58:59	FR0000120578	91.0700	EUR	45	XPAR	22020Jaequd	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:59:33	FR0000120578	91.1300	EUR	143	XPAR	22020Jaeqy8	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:59:33	FR0000120578	91.1200	EUR	48	XPAR	22020Jaeqy9	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:59:33	FR0000120578	91.1100	EUR	58	XPAR	22020Jaeqyb	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:59:51	FR0000120578	91.1200	EUR	46	XPAR	22020Jaeqyi	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:59:51	FR0000120578	91.1100	EUR	48	XPAR	22020Jaeqyj	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:59:58	FR0000120578	91.1200	EUR	59	XPAR	22020Jaeqjc	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:59:58	FR0000120578	91.1100	EUR	47	XPAR	22020Jaeqjb	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:03	FR0000120578	91.1100	EUR	20	XPAR	22020Jaeqjd	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:03	FR0000120578	91.1100	EUR	12	XPAR	22020Jaeqje	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:17	FR0000120578	91.2200	EUR	235	XPAR	22020Jaeqx	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:22	FR0000120578	91.2100	EUR	108	XPAR	22020Jaeqyv	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:41	FR0000120578	91.2100	EUR	40	XPAR	22020Jaeqyf	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:41	FR0000120578	91.2100	EUR	40	XPAR	22020Jaeqyg	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:42	FR0000120578	91.2000	EUR	84	XPAR	22020Jaeqyb	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:42	FR0000120578	91.1900	EUR	55	XPAR	22020Jaeqyc	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:1:54	FR0000120578	91.1600	EUR	59	XPAR	22020Jaeqjd	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:03	FR0000120578	91.1200	EUR	33	XPAR	22020Jaeqjd	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:15	FR0000120578	91.1400	EUR	40	XPAR	22020Jaeqje	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:15	FR0000120578	91.1400	EUR	70	XPAR	22020Jaeqjg	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:25	FR0000120578	91.1600	EUR	70	XPAR	22020Jaeqjg	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:28	FR0000120578	91.1600	EUR	58	XPAR	22020Jaeqjh	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:34	FR0000120578	91.1400	EUR	41	XPAR	22020Jaeqjh	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:36	FR0000120578	91.1100	EUR	134	XPAR	22020Jaeqji	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:36	FR0000120578	91.1000	EUR	39	XPAR	22020Jaeqjk	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:36	FR0000120578	91.0800	EUR	39	XPAR	22020Jaeqjk	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:37	FR0000120578	91.1400	EUR	66	XPAR	22020Jaeqjv	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:37	FR0000120578	91.1400	EUR	62	XPAR	22020Jaeqjw	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:37	FR0000120578	91.1300	EUR	95	XPAR	22020Jaeqjw	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:42	FR0000120578	91.1300	EUR	51	XPAR	22020Jaeqjz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:43	FR0000120578	91.1200	EUR	63	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.1700	EUR	41	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.1700	EUR	70	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:43	FR0000120578	91.1700	EUR	70	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:43	FR0000120578	91.1600	EUR	33	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:43	FR0000120578	91.1300	EUR	57	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:43	FR0000120578	91.1300	EUR	86	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:43	FR0000120578	91.1200	EUR	81	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:43	FR0000120578	91.2300	EUR	70	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.2000	EUR	50	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.1700	EUR	117	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.2300	EUR	31	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.2300	EUR	15	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.3000	EUR	83	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.3600	EUR	191	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.3700	EUR	108	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.3500	EUR	42	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4000	EUR	92	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4000	EUR	21	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4000	EUR	35	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	70	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	20	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	42	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	50	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	58	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	38	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	138	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	84	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	70	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	70	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4500	EUR	39	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.3900	EUR	31	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.3900	EUR	28	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4100	EUR	74	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4800	EUR	44	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4800	EUR	56	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN650011	Citigroup Global Markets Europe AG	CGET	2001/02/02 09:2:47	FR0000120578	91.4800	EUR	75	XPAR	22020Jaeqz	Regulation UE 5962/14 Art.5.2 (c)
SANOFI	543000EPCSEN65										

SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:34:33	FR0000120878	91.3000	EUR	59	XPAR	22020JvKx5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:34:37	FR0000120878	91.2900	EUR	46	XPAR	22020JvBz5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:20	FR0000120878	91.2700	EUR	43	XPAR	22020JvGj5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:12	FR0000120878	91.2700	EUR	61	XPAR	22020JvRk5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:12	FR0000120878	91.3000	EUR	27	XPAR	22020JvUw5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:12	FR0000120878	91.3000	EUR	62	XPAR	22020JvYf5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:32	FR0000120878	91.2400	EUR	60	XPAR	22020JvZr5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:35	FR0000120878	91.2300	EUR	38	XPAR	22020JvXm5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:42	FR0000120878	91.2200	EUR	40	XPAR	22020JvWt5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:50	FR0000120878	91.2200	EUR	60	XPAR	22020JvVn5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:35:50	FR0000120878	91.2200	EUR	26	XPAR	22020JvJg5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:36:00	FR0000120878	91.2000	EUR	42	XPAR	22020JvMq5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:36:03	FR0000120878	91.1900	EUR	47	XPAR	22020JvNp5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:36:23	FR0000120878	91.1900	EUR	52	XPAR	22020JvHs5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:36:23	FR0000120878	91.1700	EUR	60	XPAR	22020JvNb5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:36:53	FR0000120878	91.1900	EUR	60	XPAR	22020JvLd5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:36:53	FR0000120878	91.2000	EUR	78	XPAR	22020JvNh5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:00	FR0000120878	91.1300	EUR	44	XPAR	22020JvJew5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:09	FR0000120878	91.0900	EUR	50	XPAR	22020JvLg5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:12	FR0000120878	91.0900	EUR	46	XPAR	22020JvJsh5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:24	FR0000120878	91.0900	EUR	77	XPAR	22020JvZh5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:26	FR0000120878	91.1200	EUR	41	XPAR	22020JvXnt5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:26	FR0000120878	91.1200	EUR	61	XPAR	22020JvYy5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:57	FR0000120878	91.1200	EUR	78	XPAR	22020JvJv5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:58	FR0000120878	91.1100	EUR	42	XPAR	22020JvJm5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:11	FR0000120878	91.1100	EUR	64	XPAR	22020JvJw5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:44	FR0000120878	91.1200	EUR	127	XPAR	22020JvJm1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:45	FR0000120878	91.1100	EUR	63	XPAR	22020JvJw6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:39:32	FR0000120878	91.0900	EUR	65	XPAR	22020JvJw7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:39:32	FR0000120878	91.0900	EUR	6	XPAR	22020JvJw8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:44	FR0000120878	91.1800	EUR	47	XPAR	22020JvJew6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:45	FR0000120878	91.1800	EUR	55	XPAR	22020JvJew7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:44	FR0000120878	91.1800	EUR	55	XPAR	22020JvJew8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:47	FR0000120878	91.1800	EUR	70	XPAR	22020JvJew9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:47	FR0000120878	91.1800	EUR	47	XPAR	22020JvJew10	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:44	FR0000120878	91.2500	EUR	56	XPAR	22020JvJew11	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:44	FR0000120878	91.2500	EUR	79	XPAR	22020JvJew14	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:38:51	FR0000120878	91.2300	EUR	23	XPAR	22020JvJew15	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:39:41	FR0000120878	91.2300	EUR	250	XPAR	22020JvJew16	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:39:51	FR0000120878	91.2300	EUR	140	XPAR	22020JvJew17	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:39:51	FR0000120878	91.1900	EUR	29	XPAR	22020JvJew18	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:39:51	FR0000120878	91.1900	EUR	70	XPAR	22020JvJew19	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:02	FR0000120878	91.2000	EUR	70	XPAR	22020JvJew20	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:13	FR0000120878	91.1900	EUR	145	XPAR	22020JvJew21	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:14	FR0000120878	91.1900	EUR	103	XPAR	22020JvJew22	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:14	FR0000120878	91.1700	EUR	40	XPAR	22020JvJew23	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:17	FR0000120878	91.1600	EUR	15	XPAR	22020JvJew24	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:28	FR0000120878	91.1800	EUR	10	XPAR	22020JvJew25	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:31	FR0000120878	91.1700	EUR	105	XPAR	22020JvJew26	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:31	FR0000120878	91.1700	EUR	50	XPAR	22020JvJew27	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:43	FR0000120878	91.1300	EUR	71	XPAR	22020JvJew28	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:40:43	FR0000120878	91.1300	EUR	1	XPAR	22020JvJew29	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:41:00	FR0000120878	91.1500	EUR	67	XPAR	22020JvJew30	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:41:01	FR0000120878	91.1400	EUR	47	XPAR	22020JvJew31	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:41:09	FR0000120878	91.1400	EUR	47	XPAR	22020JvJew32	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:41:16	FR0000120878	91.1500	EUR	41	XPAR	22020JvJew33	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:41:31	FR0000120878	91.1500	EUR	67	XPAR	22020JvJew34	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:41:32	FR0000120878	91.1400	EUR	67	XPAR	22020JvJew35	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:41:32	FR0000120878	91.1400	EUR	46	XPAR	22020JvJew36	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:42:18	FR0000120878	91.1500	EUR	39	XPAR	22020JvJew37	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:42:18	FR0000120878	91.1500	EUR	69	XPAR	22020JvJew38	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:42:19	FR0000120878	91.1500	EUR	43	XPAR	22020JvJew39	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:42:19	FR0000120878	91.1500	EUR	27	XPAR	22020JvJew40	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:42:32	FR0000120878	91.1400	EUR	69	XPAR	22020JvJew41	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:42:32	FR0000120878	91.1300	EUR	37	XPAR	22020JvJew42	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:42:50	FR0000120878	91.1200	EUR	55	XPAR	22020JvJew43	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:43:07	FR0000120878	91.1200	EUR	63	XPAR	22020JvJew44	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:43:07	FR0000120878	91.1200	EUR	42	XPAR	22020JvJew45	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:43:09	FR0000120878	91.0700	EUR	47	XPAR	22020JvJew46	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:43:32	FR0000120878	91.0700	EUR	107	XPAR	22020JvJew47	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:43:32	FR0000120878	91.0700	EUR	167	XPAR	22020JvJew48	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:44:12	FR0000120878	91.0700	EUR	21	XPAR	22020JvJew49	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:44:12	FR0000120878	91.0700	EUR	70	XPAR	22020JvJew50	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:44:28	FR0000120878	91.0900	EUR	50	XPAR	22020JvJew51	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:44:28	FR0000120878	91.0700	EUR	26	XPAR	22020JvJew52	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:44:43	FR0000120878	91.0700	EUR	68	XPAR	22020JvJew53	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:45:02	FR0000120878	91.1200	EUR	65	XPAR	22020JvJew54	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:45:02	FR0000120878	91.1100	EUR	170	XPAR	22020JvJew55	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	549300EPCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/02/22 09:45:11	FR0000120878						

SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-05-18	FR0000120578	91.5100	EUR	8	XPAR	22020Juc52	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-01-10	FR0000120578	91.5300	EUR	72	XPAR	22020Juc57	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-02-14	FR0000120578	91.5600	EUR	188	XPAR	22020Juc62	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-21	FR0000120578	91.6000	EUR	22	XPAR	22020Juc67	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-31	FR0000120578	91.5600	EUR	70	XPAR	22020Juc68	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-02-46	FR0000120578	91.5500	EUR	176	XPAR	22020Juc61	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-01	FR0000120578	91.5600	EUR	127	XPAR	22020Juc65	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-03	FR0000120578	91.5300	EUR	12	XPAR	22020Juc66	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-03	FR0000120578	91.5500	EUR	21	XPAR	22020Juc63	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-11	FR0000120578	91.5300	EUR	50	XPAR	22020Juc64	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-17	FR0000120578	91.5100	EUR	67	XPAR	22020Juc69	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-17	FR0000120578	91.5100	EUR	33	XPAR	22020Juc74	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-32	FR0000120578	91.5200	EUR	61	XPAR	22020Juc71	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-03-37	FR0000120578	91.5200	EUR	63	XPAR	22020Juc76	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-00	FR0000120578	91.5100	EUR	54	XPAR	22020Juc73	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-03	FR0000120578	91.5000	EUR	70	XPAR	22020Juc70	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-04	FR0000120578	91.4900	EUR	74	XPAR	22020Juc75	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-27	FR0000120578	91.5000	EUR	12	XPAR	22020Juc72	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-27	FR0000120578	91.5000	EUR	70	XPAR	22020Juc73	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-27	FR0000120578	91.4900	EUR	13	XPAR	22020Juc76	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-27	FR0000120578	91.4900	EUR	13	XPAR	22020Juc76	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-04-55	FR0000120578	91.5000	EUR	64	XPAR	22020Juc79	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-05-02	FR0000120578	91.5100	EUR	84	XPAR	22020Juc83	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-05-02	FR0000120578	91.5000	EUR	83	XPAR	22020Juc82	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-06-01	FR0000120578	91.5000	EUR	218	XPAR	22020Juc86	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E3PCSEN65001	Citigroup Global Markets Europe AG	CGET	2001/2022/10-06-01	FR0000120578	91.5400	EUR	25	XPAR	22020Juc85	Regulation UE 590/214 Art 5.2 (c)
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SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:30:10	FR0000120578	91.5800	EUR	15	XPAR	2202XJ33aa	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:30:10	FR0000120578	91.5800	EUR	48	XPAR	2202XJ33ab	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:30:24	FR0000120578	91.5700	EUR	82	XPAR	2202XJ33ac	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:30:38	FR0000120578	91.5800	EUR	18	XPAR	2202XJ33ad	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:30:56	FR0000120578	91.5800	EUR	8	XPAR	2202XJ33bd	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:30:56	FR0000120578	91.5800	EUR	70	XPAR	2202XJ33bc	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:31:19	FR0000120578	91.5700	EUR	68	XPAR	2202XJ33ba	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:31:29	FR0000120578	91.5800	EUR	18	XPAR	2202XJ33bb	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:31:37	FR0000120578	91.5700	EUR	79	XPAR	2202XJ33baa	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:31:42	FR0000120578	91.5700	EUR	43	XPAR	2202XJ33bbb	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:31:54	FR0000120578	91.5800	EUR	47	XPAR	2202XJ33bab	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:32:11	FR0000120578	91.5700	EUR	59	XPAR	2202XJ33abb	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:32:24	FR0000120578	91.5600	EUR	63	XPAR	2202XJ33aaa	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:32:33	FR0000120578	91.5800	EUR	78	XPAR	2202XJ33aba	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:32:47	FR0000120578	91.5700	EUR	1	XPAR	2202XJ33aab	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:32:47	FR0000120578	91.5800	EUR	70	XPAR	2202XJ33a7a	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:33:00	FR0000120578	91.5800	EUR	59	XPAR	2202XJ33A8b	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:33:16	FR0000120578	91.5800	EUR	10	XPAR	2202XJ33A8c	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:34:16	FR0000120578	91.6300	EUR	105	XPAR	2202XJ33A8d	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:34:16	FR0000120578	91.6200	EUR	78	XPAR	2202XJ33A8e	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:34:22	FR0000120578	91.6200	EUR	12	XPAR	2202XJ33A8f	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:34:30	FR0000120578	91.6100	EUR	42	XPAR	2202XJ33A8g	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:34:38	FR0000120578	91.5800	EUR	46	XPAR	2202XJ33A8h	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:34:48	FR0000120578	91.5700	EUR	6	XPAR	2202XJ33A8i	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:35:07	FR0000120578	91.5800	EUR	6	XPAR	2202XJ33A8j	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:35:08	FR0000120578	91.5800	EUR	60	XPAR	2202XJ33A8k	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:35:16	FR0000120578	91.5700	EUR	10	XPAR	2202XJ33A8l	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:35:26	FR0000120578	91.5800	EUR	43	XPAR	2202XJ33A8m	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:35:44	FR0000120578	91.5800	EUR	67	XPAR	2202XJ33A8n	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:35:54	FR0000120578	91.5800	EUR	13	XPAR	2202XJ33A8o	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:36:12	FR0000120578	91.5700	EUR	113	XPAR	2202XJ33A8p	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:36:43	FR0000120578	91.5800	EUR	143	XPAR	2202XJ33A8q	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:36:58	FR0000120578	91.5800	EUR	13	XPAR	2202XJ33A8r	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:36:58	FR0000120578	91.5800	EUR	16	XPAR	2202XJ33A8s	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:36:57	FR0000120578	91.5700	EUR	16	XPAR	2202XJ33A8t	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:36:57	FR0000120578	91.5700	EUR	70	XPAR	2202XJ33A8u	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:37:00	FR0000120578	91.5500	EUR	13	XPAR	2202XJ33A8v	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:37:00	FR0000120578	91.5500	EUR	39	XPAR	2202XJ33A8w	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:37:36	FR0000120578	91.5500	EUR	4	XPAR	2202XJ33A8x	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:37:45	FR0000120578	91.5700	EUR	53	XPAR	2202XJ33A8y	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:37:45	FR0000120578	91.5700	EUR	93	XPAR	2202XJ33A8z	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:37:45	FR0000120578	91.5600	EUR	99	XPAR	2202XJ33A8aa	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:37:47	FR0000120578	91.5600	EUR	37	XPAR	2202XJ33A8ab	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:38:17	FR0000120578	91.5500	EUR	70	XPAR	2202XJ33A8ac	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:38:17	FR0000120578	91.5500	EUR	38	XPAR	2202XJ33A8ad	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:38:24	FR0000120578	91.5500	EUR	70	XPAR	2202XJ33A8ae	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:38:41	FR0000120578	91.5600	EUR	54	XPAR	2202XJ33A8af	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:38:41	FR0000120578	91.5600	EUR	39	XPAR	2202XJ33A8ag	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:38:45	FR0000120578	91.5500	EUR	38	XPAR	2202XJ33A8ah	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:39:40	FR0000120578	91.5900	EUR	164	XPAR	2202XJ33A8ai	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:39:45	FR0000120578	91.6100	EUR	12	XPAR	2202XJ33A8aj	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:40:30	FR0000120578	91.6300	EUR	152	XPAR	2202XJ33A8ak	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:40:41	FR0000120578	91.6200	EUR	67	XPAR	2202XJ33A8al	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:40:41	FR0000120578	91.6200	EUR	39	XPAR	2202XJ33A8am	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:40:41	FR0000120578	91.6300	EUR	39	XPAR	2202XJ33A8an	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:41:14	FR0000120578	91.6500	EUR	31	XPAR	2202XJ33A8ao	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:41:14	FR0000120578	91.6500	EUR	70	XPAR	2202XJ33A8ap	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:41:27	FR0000120578	91.6500	EUR	88	XPAR	2202XJ33A8aq	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:41:42	FR0000120578	91.6400	EUR	88	XPAR	2202XJ33A8ar	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:41:44	FR0000120578	91.6300	EUR	5	XPAR	2202XJ33A8as	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:41:44	FR0000120578	91.6300	EUR	13	XPAR	2202XJ33A8at	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:42:10	FR0000120578	91.6400	EUR	70	XPAR	2202XJ33A8au	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:42:16	FR0000120578	91.6500	EUR	13	XPAR	2202XJ33A8av	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:42:16	FR0000120578	91.6500	EUR	70	XPAR	2202XJ33A8aw	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:42:41	FR0000120578	91.6500	EUR	70	XPAR	2202XJ33A8ax	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:43:11	FR0000120578	91.6500	EUR	48	XPAR	2202XJ33A8ay	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:43:11	FR0000120578	91.6500	EUR	6	XPAR	2202XJ33A8az	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:43:11	FR0000120578	91.6500	EUR	55	XPAR	2202XJ33A8ba	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:43:23	FR0000120578	91.6500	EUR	26	XPAR	2202XJ33A8bb	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:43:27	FR0000120578	91.6400	EUR	10	XPAR	2202XJ33A8bc	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:43:32	FR0000120578	91.6400	EUR	10	XPAR	2202XJ33A8bd	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:44:00	FR0000120578	91.6500	EUR	38	XPAR	2202XJ33A8be	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:44:00	FR0000120578	91.6500	EUR	10	XPAR	2202XJ33A8bf	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:44:02	FR0000120578	91.6400	EUR	12	XPAR	2202XJ33A8bg	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:44:03	FR0000120578	91.6400	EUR	66	XPAR	2202XJ33A8bh	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:44:04	FR0000120578	91.6300	EUR	44	XPAR	2202XJ33A8bi	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:44:25	FR0000120578	91.6300	EUR	170	XPAR	2202XJ33A8bj	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:45:10	FR0000120578	91.6200	EUR	5	XPAR	2202XJ33A8bk	Regulation UE 56/214 Art 5.2 (c)
SANOFI	54830OEPCSEN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 10:45:10	FR0000120578						

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SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 10 38	FR0000120578	91.6300	EUR	63	XPAR	2202XJlfg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 10 45	FR0000120578	91.6200	EUR	40	XPAR	2202XJlqh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 10 47	FR0000120578	91.6200	EUR	42	XPAR	2202XJmjo	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 11 02	FR0000120578	91.6100	EUR	3	XPAR	2202XJjrz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 11 10	FR0000120578	91.6100	EUR	1	XPAR	2202XJkjs	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 11 10	FR0000120578	91.6100	EUR	1	XPAR	2202XJkjt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 11 11	FR0000120578	91.6100	EUR	26	XPAR	2202XJlkn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 11 29	FR0000120578	91.6300	EUR	18	XPAR	2202XJkma	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 11 29	FR0000120578	91.6300	EUR	70	XPAR	2202XJkmf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 12 22	FR0000120578	91.6600	EUR	83	XPAR	2202XJktj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 12 32	FR0000120578	91.6600	EUR	3	XPAR	2202XJkrf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 12 32	FR0000120578	91.6600	EUR	70	XPAR	2202XJksa	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 12 47	FR0000120578	91.6600	EUR	9	XPAR	2202XJklq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 12 47	FR0000120578	91.6600	EUR	70	XPAR	2202XJkjp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 13 09	FR0000120578	91.6600	EUR	15	XPAR	2202XJkwv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 13 09	FR0000120578	91.6600	EUR	3	XPAR	2202XJkxw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 13 25	FR0000120578	91.6700	EUR	34	XPAR	2202XJkfb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 13 37	FR0000120578	91.6700	EUR	68	XPAR	2202XJku2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 13 48	FR0000120578	91.6700	EUR	92	XPAR	2202XJkyf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 13 48	FR0000120578	91.6700	EUR	50	XPAR	2202XJkg3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 13 48	FR0000120578	91.6700	EUR	3	XPAR	2202XJkzr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 14 58	FR0000120578	91.6600	EUR	69	XPAR	2202XJK7t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 15 17	FR0000120578	91.6700	EUR	62	XPAR	2202XJKbc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 15 42	FR0000120578	91.7000	EUR	117	XPAR	2202XJKbd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 15 42	FR0000120578	91.7000	EUR	15	XPAR	2202XJKbg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 15 42	FR0000120578	91.7000	EUR	13	XPAR	2202XJKbe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 16 22	FR0000120578	91.7000	EUR	71	XPAR	2202XJKhe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 17 19	FR0000120578	91.7000	EUR	67	XPAR	2202XJKhu	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 17 19	FR0000120578	91.7000	EUR	146	XPAR	2202XJKhv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 17 35	FR0000120578	91.7000	EUR	53	XPAR	2202XJKyh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 17 35	FR0000120578	91.7000	EUR	63	XPAR	2202XJKzi	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 18 11	FR0000120578	91.8100	EUR	67	XPAR	2202XJK3p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 18 11	FR0000120578	91.8200	EUR	157	XPAR	2202XJK3b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 18 12	FR0000120578	91.8000	EUR	39	XPAR	2202XJK3a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 18 29	FR0000120578	91.8000	EUR	61	XPAR	2202XJK4d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 18 18	FR0000120578	91.8000	EUR	91	XPAR	2202XJK4r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 18 18	FR0000120578	91.7900	EUR	91	XPAR	2202XJK4s	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 19 41	FR0000120578	91.8200	EUR	70	XPAR	2202XJK5b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 19 41	FR0000120578	91.8100	EUR	18	XPAR	2202XJK5d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 19 41	FR0000120578	91.8100	EUR	20	XPAR	2202XJK5c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 20 08	FR0000120578	91.8100	EUR	84	XPAR	2202XJK5p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 22 29	FR0000120578	91.7900	EUR	291	XPAR	2202XJK5h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 22 39	FR0000120578	91.7900	EUR	175	XPAR	2202XJK5y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 22 52	FR0000120578	91.7900	EUR	21	XPAR	2202XJK61	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 22 52	FR0000120578	91.7900	EUR	70	XPAR	2202XJK62	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 23 03	FR0000120578	91.7900	EUR	1	XPAR	2202XJK65	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 23 03	FR0000120578	91.7900	EUR	69	XPAR	2202XJK64	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 23 25	FR0000120578	91.8100	EUR	102	XPAR	2202XJK6m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 23 25	FR0000120578	91.8000	EUR	1	XPAR	2202XJK6g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 23 25	FR0000120578	91.8000	EUR	3	XPAR	2202XJK6j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 23 48	FR0000120578	91.8000	EUR	81	XPAR	2202XJK6o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 23 48	FR0000120578	91.8000	EUR	8	XPAR	2202XJK6f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 24 08	FR0000120578	91.7900	EUR	46	XPAR	2202XJK6r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 24 14	FR0000120578	91.7900	EUR	58	XPAR	2202XJK67	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 24 43	FR0000120578	91.7900	EUR	76	XPAR	2202XJK6p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 24 43	FR0000120578	91.7900	EUR	76	XPAR	2202XJK6p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 24 54	FR0000120578	91.7900	EUR	37	XPAR	2202XJK6u	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 25 05	FR0000120578	91.7500	EUR	39	XPAR	2202XJK6v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 25 30	FR0000120578	91.7700	EUR	65	XPAR	2202XJK6e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 25 34	FR0000120578	91.7900	EUR	60	XPAR	2202XJK6k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 25 52	FR0000120578	91.7900	EUR	60	XPAR	2202XJK1k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 10	FR0000120578	91.7300	EUR	33	XPAR	2202XJK3d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 10	FR0000120578	91.7300	EUR	26	XPAR	2202XJK3b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 29	FR0000120578	91.7300	EUR	73	XPAR	2202XJK69	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 31	FR0000120578	91.7200	EUR	23	XPAR	2202XJK67	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 31	FR0000120578	91.7200	EUR	26	XPAR	2202XJK66	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 39	FR0000120578	91.7200	EUR	41	XPAR	2202XJK65	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 39	FR0000120578	91.7200	EUR	63	XPAR	2202XJK6e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 17	FR0000120578	91.7400	EUR	26	XPAR	2202XJK6n	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 18	FR0000120578	91.7400	EUR	34	XPAR	2202XJK67	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 18	FR0000120578	91.7400	EUR	34	XPAR	2202XJK67	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 20	FR0000120578	91.7300	EUR	63	XPAR	2202XJK6c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 26 47	FR0000120578	91.7400	EUR	59	XPAR	2202XJK6h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 30 09	FR0000120578	91.7500	EUR	78	XPAR	2202XJK6g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 30 11	FR0000120578	91.7400	EUR	26	XPAR	2202XJK61	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 30 14	FR0000120578	91.7400	EUR	44	XPAR	2202XJK6m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 30 39	FR0000120578	91.7300	EUR	45	XPAR	2202XJK6d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 31 14	FR0000120578	91.7200	EUR	94	XPAR	2202XJK6h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	2001/0022 12 31 28	FR0000120578	91.7200	EUR	4	XPAR	2202XJK6u	Regulation UE 596/214 Art 5.

SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:49:28	FR0000120578	91,9000	EUR	7	XPAR	2020XJkxk	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:49:34	FR0000120578	91,9000	EUR	177	XPAR	2020XJkxk	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:50:03	FR0000120578	91,9000	EUR	191	XPAR	2020XJkhyj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:50:08	FR0000120578	91,9000	EUR	29	XPAR	2020XJkxjc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:50:32	FR0000120578	91,9000	EUR	17	XPAR	2020XJkxja	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:50:32	FR0000120578	91,9000	EUR	70	XPAR	2020XJkxje	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:50:32	FR0000120578	91,9000	EUR	4	XPAR	2020XJkxjt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:50:32	FR0000120578	91,9700	EUR	43	XPAR	2020XJkxle	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:50:32	FR0000120578	91,9700	EUR	21	XPAR	2020XJkxlc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:03	FR0000120578	92,0400	EUR	277	XPAR	2020XJkxhp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:04	FR0000120578	92,0200	EUR	70	XPAR	2020XJkxhe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:06	FR0000120578	92,0400	EUR	5	XPAR	2020XJkxhv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:06	FR0000120578	92,0400	EUR	70	XPAR	2020XJkxhl	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:07	FR0000120578	92,0300	EUR	29	XPAR	2020XJkxhf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:07	FR0000120578	92,0300	EUR	30	XPAR	2020XJkxhg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:19	FR0000120578	92,0100	EUR	70	XPAR	2020XJkxhd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:43	FR0000120578	92,0100	EUR	65	XPAR	2020XJkxhc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:52:52	FR0000120578	92,0000	EUR	1	XPAR	2020XJkxhb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:09	FR0000120578	92,0200	EUR	30	XPAR	2020XJkxht	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:39	FR0000120578	92,0200	EUR	70	XPAR	2020XJkxhi	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:13	FR0000120578	92,0100	EUR	70	XPAR	2020XJkxhj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:14	FR0000120578	92,0200	EUR	56	XPAR	2020XJkxhp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:34	FR0000120578	92,0400	EUR	58	XPAR	2020XJkxhz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:34	FR0000120578	92,0400	EUR	9	XPAR	2020XJkxhw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:34	FR0000120578	92,0400	EUR	30	XPAR	2020XJkxhy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:4	FR0000120578	92,0400	EUR	30	XPAR	2020XJkxhz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:53:46	FR0000120578	92,0200	EUR	30	XPAR	2020XJkxhy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:54:28	FR0000120578	92,0100	EUR	67	XPAR	2020XJkxhv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:54:28	FR0000120578	92,0100	EUR	24	XPAR	2020XJkxhg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:05	FR0000120578	92,0100	EUR	71	XPAR	2020XJkxhf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:05	FR0000120578	92,0100	EUR	203	XPAR	2020XJkxhg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:20	FR0000120578	92,0100	EUR	96	XPAR	2020XJkxhe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:20	FR0000120578	92,0100	EUR	96	XPAR	2020XJkxhv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:23	FR0000120578	92,0000	EUR	90	XPAR	2020XJkxhi	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:23	FR0000120578	91,9900	EUR	58	XPAR	2020XJkxhp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:47	FR0000120578	92,0000	EUR	4	XPAR	2020XJkxjz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:56:47	FR0000120578	92,0000	EUR	218	XPAR	2020XJkxjz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:59:24	FR0000120578	91,9800	EUR	66	XPAR	2020XJkxib	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:59:24	FR0000120578	91,9800	EUR	141	XPAR	2020XJkxib	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 12:59:43	FR0000120578	91,9800	EUR	26	XPAR	2020XJkxji	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:00:30	FR0000120578	91,9800	EUR	30	XPAR	2020XJkxji	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:00:30	FR0000120578	91,9800	EUR	30	XPAR	2020XJkxji	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:00:46	FR0000120578	91,9700	EUR	190	XPAR	2020XJkxja	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:00:46	FR0000120578	91,9700	EUR	4	XPAR	2020XJkxja	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:00:49	FR0000120578	91,9700	EUR	100	XPAR	2020XJkxja	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:01:05	FR0000120578	91,9800	EUR	70	XPAR	2020XJkxjb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:01:05	FR0000120578	91,9800	EUR	70	XPAR	2020XJkxjb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:01:12	FR0000120578	91,9600	EUR	48	XPAR	2020XJkxjc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:01:12	FR0000120578	91,9600	EUR	11	XPAR	2020XJkxjc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:01:14	FR0000120578	91,9600	EUR	48	XPAR	2020XJkxjd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:08	FR0000120578	91,9400	EUR	70	XPAR	2020XJkxje	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:08	FR0000120578	91,9400	EUR	70	XPAR	2020XJkxje	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:11	FR0000120578	91,9300	EUR	85	XPAR	2020XJkxjf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:11	FR0000120578	91,9300	EUR	49	XPAR	2020XJkxjf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:27	FR0000120578	91,9700	EUR	19	XPAR	2020XJkxjg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:28	FR0000120578	91,9100	EUR	18	XPAR	2020XJkxjg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:38	FR0000120578	91,9300	EUR	18	XPAR	2020XJkxjh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:02:38	FR0000120578	91,9000	EUR	20	XPAR	2020XJkxji	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:03:33	FR0000120578	91,9800	EUR	74	XPAR	2020XJkxjj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:03:33	FR0000120578	91,9600	EUR	70	XPAR	2020XJkxjj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:03:53	FR0000120578	91,9400	EUR	79	XPAR	2020XJkxjk	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:03:53	FR0000120578	91,9500	EUR	79	XPAR	2020XJkxjk	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:04:03	FR0000120578	91,9400	EUR	13	XPAR	2020XJkxjl	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:04:23	FR0000120578	91,9600	EUR	39	XPAR	2020XJkxjm	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:04:23	FR0000120578	91,9600	EUR	70	XPAR	2020XJkxjm	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:04:28	FR0000120578	91,9800	EUR	58	XPAR	2020XJkxjn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:04:44	FR0000120578	91,9600	EUR	50	XPAR	2020XJkxjo	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:05:15	FR0000120578	91,9600	EUR	28	XPAR	2020XJkxjp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:05:24	FR0000120578	91,9600	EUR	48	XPAR	2020XJkxjq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:05:24	FR0000120578	91,9600	EUR	23	XPAR	2020XJkxjr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:05:24	FR0000120578	91,9500	EUR	23	XPAR	2020XJkxjs	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:05:24	FR0000120578	91,9600	EUR	37	XPAR	2020XJkxjt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:05:46	FR0000120578	91,9600	EUR	19	XPAR	2020XJkxju	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:06:07	FR0000120578	91,9600	EUR	77	XPAR	2020XJkxjv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:06:08	FR0000120578	91,9600	EUR	14	XPAR	2020XJkxjw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:06:48	FR0000120578	91,9600	EUR	15	XPAR	2020XJkxjx	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/02/22 13:06:48	FR0000120578	91,9600	EUR	64	XPAR	2020XJkxjy	

SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.14.28	FR0000120578	92.100	EUR	69	XPAR	22020XJg5x	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.14.32	FR0000120578	92.000	EUR	43	XPAR	22020XJg5y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.15.22	FR0000120578	92.100	EUR	102	XPAR	22020XJg5z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.15.24	FR0000120578	92.000	EUR	34	XPAR	22020XJg6y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.15.24	FR0000120578	92.000	EUR	31	XPAR	22020XJg6z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.15.29	FR0000120578	92.100	EUR	69	XPAR	22020XJg7y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.17.21	FR0000120578	92.140	EUR	174	XPAR	22020XJg8y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.17.21	FR0000120578	92.140	EUR	84	XPAR	22020XJg8z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.17.21	FR0000120578	92.130	EUR	131	XPAR	22020XJg9y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.17.23	FR0000120578	92.130	EUR	33	XPAR	22020XJg9z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.17.25	FR0000120578	92.130	EUR	30	XPAR	22020XJga0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.17.58	FR0000120578	92.130	EUR	78	XPAR	22020XJga1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.18.13	FR0000120578	92.120	EUR	66	XPAR	22020XJga2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.14	FR0000120578	92.180	EUR	235	XPAR	22020XJga3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.14	FR0000120578	92.180	EUR	70	XPAR	22020XJga4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.14	FR0000120578	92.170	EUR	32	XPAR	22020XJga5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.14	FR0000120578	92.160	EUR	70	XPAR	22020XJga6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.14	FR0000120578	92.180	EUR	34	XPAR	22020XJga7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.14	FR0000120578	92.180	EUR	36	XPAR	22020XJga8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.19	FR0000120578	93.170	EUR	59	XPAR	22020XJga9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.19	FR0000120578	93.170	EUR	59	XPAR	22020XJgab0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.58	FR0000120578	92.160	EUR	15	XPAR	22020XJgab1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.20.58	FR0000120578	92.160	EUR	70	XPAR	22020XJgab2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.21.03	FR0000120578	92.160	EUR	61	XPAR	22020XJgab3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.21.06	FR0000120578	93.170	EUR	48	XPAR	22020XJgab4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.21.51	FR0000120578	92.160	EUR	30	XPAR	22020XJgab5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.22.11	FR0000120578	92.160	EUR	122	XPAR	22020XJga0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.22.42	FR0000120578	92.160	EUR	123	XPAR	22020XJga3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.22.42	FR0000120578	92.180	EUR	19	XPAR	22020XJga8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.22.42	FR0000120578	92.180	EUR	27	XPAR	22020XJga9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.22.42	FR0000120578	92.180	EUR	32	XPAR	22020XJgab0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.23.04	FR0000120578	92.160	EUR	5	XPAR	22020XJga3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.23.05	FR0000120578	92.180	EUR	37	XPAR	22020XJga6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.23.05	FR0000120578	92.180	EUR	28	XPAR	22020XJga8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.23.13	FR0000120578	93.170	EUR	59	XPAR	22020XJga9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.23.15	FR0000120578	92.180	EUR	69	XPAR	22020XJgab0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.23.55	FR0000120578	92.160	EUR	89	XPAR	22020XJgab1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.24.42	FR0000120578	92.180	EUR	101	XPAR	22020XJgab2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.24.42	FR0000120578	92.180	EUR	30	XPAR	22020XJgab3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.25.03	FR0000120578	92.180	EUR	108	XPAR	22020XJgab4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.25.44	FR0000120578	92.200	EUR	44	XPAR	22020XJgab5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.25.45	FR0000120578	92.200	EUR	44	XPAR	22020XJgab6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.25.45	FR0000120578	92.210	EUR	70	XPAR	22020XJgab7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.26.11	FR0000120578	92.220	EUR	70	XPAR	22020XJgab8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.26.11	FR0000120578	92.220	EUR	100	XPAR	22020XJgab9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.26.42	FR0000120578	92.210	EUR	58	XPAR	22020XJgab0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.26.59	FR0000120578	92.200	EUR	58	XPAR	22020XJgab1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.27.28	FR0000120578	92.180	EUR	68	XPAR	22020XJgab2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.27.28	FR0000120578	92.180	EUR	5	XPAR	22020XJgab3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.27.29	FR0000120578	93.170	EUR	38	XPAR	22020XJgab4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.28.05	FR0000120578	92.170	EUR	32	XPAR	22020XJgab5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.28.06	FR0000120578	92.160	EUR	69	XPAR	22020XJgab6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.29.46	FR0000120578	92.180	EUR	183	XPAR	22020XJgab7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.01	FR0000120578	92.190	EUR	137	XPAR	22020XJgab8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.05	FR0000120578	92.180	EUR	55	XPAR	22020XJgab9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.06	FR0000120578	92.180	EUR	32	XPAR	22020XJgab0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.05	FR0000120578	92.190	EUR	50	XPAR	22020XJgab1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.30	FR0000120578	92.180	EUR	31	XPAR	22020XJgab2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.30	FR0000120578	92.180	EUR	33	XPAR	22020XJgab3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.42	FR0000120578	92.180	EUR	33	XPAR	22020XJgab4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.30.53	FR0000120578	92.200	EUR	93	XPAR	22020XJgab5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.31.12	FR0000120578	92.170	EUR	40	XPAR	22020XJgab6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.31.16	FR0000120578	92.160	EUR	49	XPAR	22020XJgab7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.31.35	FR0000120578	92.180	EUR	61	XPAR	22020XJgab8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.32.27	FR0000120578	92.210	EUR	162	XPAR	22020XJgab9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.32.36	FR0000120578	92.210	EUR	16	XPAR	22020XJgab0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.32.47	FR0000120578	92.200	EUR	70	XPAR	22020XJgab1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.33.00	FR0000120578	92.200	EUR	16	XPAR	22020XJgab2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.33.00	FR0000120578	92.200	EUR	70	XPAR	22020XJgab3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.33.00	FR0000120578	92.200	EUR	2	XPAR	22020XJgab4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.33.19	FR0000120578	92.200	EUR	82	XPAR	22020XJgab5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.33.49	FR0000120578	92.200	EUR	138	XPAR	22020XJgab6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.33.43	FR0000120578	92.310	EUR	93	XPAR	22020XJgab7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.34.43	FR0000120578	92.300	EUR	61	XPAR	22020XJgab8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.34.44	FR0000120578	92.300	EUR	39	XPAR	22020XJgab9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET		2001/2002/14.35.02	FR0000120578	92.300	EUR	39	XPAR	22020XJgab0	

SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:48:03	FR0000120578	92,2600	EUR	16	XPAR	2200XXJgyc	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:48:19	FR0000120578	92,2600	EUR	51	XPAR	2200XXJgys	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:48:20	FR0000120578	92,2500	EUR	29	XPAR	2200XXJgze	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:48:36	FR0000120578	92,2400	EUR	56	XPAR	2200XXJgjh	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:48:42	FR0000120578	92,2300	EUR	13	XPAR	2200XXJgjv	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:48:43	FR0000120578	92,2300	EUR	35	XPAR	2200XXJghn	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:48:55	FR0000120578	92,2200	EUR	66	XPAR	2200XXJghm	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:14	FR0000120578	92,2200	EUR	3	XPAR	2200XXJgye	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:14	FR0000120578	92,2200	EUR	48	XPAR	2200XXJgyd	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:20	FR0000120578	92,2200	EUR	33	XPAR	2200XXJgyx	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:29	FR0000120578	92,2200	EUR	33	XPAR	2200XXJgzi	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:36	FR0000120578	92,2400	EUR	4	XPAR	2200XXJgjc	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:37	FR0000120578	92,2400	EUR	17	XPAR	2200XXJghe	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:37	FR0000120578	92,2400	EUR	70	XPAR	2200XXJgjh	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:53	FR0000120578	92,2400	EUR	5	XPAR	2200XXJghq	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:56	FR0000120578	92,2400	EUR	5	XPAR	2200XXJghr	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:49:56	FR0000120578	92,2400	EUR	52	XPAR	2200XXJgjd	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:50:09	FR0000120578	92,2200	EUR	26	XPAR	2200XXJghv	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:50:09	FR0000120578	92,2200	EUR	44	XPAR	2200XXJghk	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:50:23	FR0000120578	92,2100	EUR	23	XPAR	2200XXJgh7	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:50:24	FR0000120578	92,2100	EUR	35	XPAR	2200XXJghf	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:50:44	FR0000120578	92,2100	EUR	63	XPAR	2200XXJgje	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:51:11	FR0000120578	92,2400	EUR	9	XPAR	2200XXJgja	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:51:15	FR0000120578	92,2500	EUR	68	XPAR	2200XXJgzw	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:51:15	FR0000120578	92,2500	EUR	28	XPAR	2200XXJgzh	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	5430XOE9PC5EN65001	Citigroup Global Markets Europe AG	CGEET	20/01/2022 14:51:59	FR0000120578	92,2700	EUR	29	XPAR	2200XXJgbe	Regulation UE 56/2014 Art 5

SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-16-56	FR0000120578	92.2100		EUR	70	XPAR	2202XJgwvz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-17-03	FR0000120578	92.2000		EUR	7	XPAR	2202XJgwhv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-17-08	FR0000120578	92.2000		EUR	56	XPAR	2202XJgjvc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-18-16	FR0000120578	92.2300		EUR	12	XPAR	2202XJgjzb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-18-16	FR0000120578	92.2300		EUR	30	XPAR	2202XJgjza	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-18-24	FR0000120578	92.2300		EUR	30	XPAR	2202XJgjzc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-18-24	FR0000120578	92.2300		EUR	9	XPAR	2202XJgjzv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-18-24	FR0000120578	92.2300		EUR	2	XPAR	2202XJgjzw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-18-35	FR0000120578	92.2200		EUR	260	XPAR	2202XJgdjD	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-00	FR0000120578	92.2200		EUR	1	XPAR	2202XJgdfv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-05	FR0000120578	92.2300		EUR	10	XPAR	2202XJgjeD	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-13	FR0000120578	92.2900		EUR	14	XPAR	2202XJgjrc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-54	FR0000120578	92.3000		EUR	92	XPAR	2202XJgjdj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-54	FR0000120578	92.3000		EUR	11	XPAR	2202XJgjfe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-54	FR0000120578	92.3000		EUR	7	XPAR	2202XJgjfg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-58	FR0000120578	92.3100		EUR	3	XPAR	2202XJgjgh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-58	FR0000120578	92.3100		EUR	2	XPAR	2202XJgjgv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-58	FR0000120578	92.3100		EUR	13	XPAR	2202XJgjhj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-58	FR0000120578	92.3100		EUR	36	XPAR	2202XJgjib	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-58	FR0000120578	92.3100		EUR	27	XPAR	2202XJgjiv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-58	FR0000120578	92.3100		EUR	3	XPAR	2202XJgjiz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-19-58	FR0000120578	92.3100		EUR	53	XPAR	2202XJgjbh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-20-05	FR0000120578	92.3200		EUR	21	XPAR	2202XJgjjy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-20-05	FR0000120578	92.3200		EUR	71	XPAR	2202XJgjta	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-15-20-05	FR0000120578	92.3200		EUR	70	XPAR	2202XJgjtb	Regulation UE 596/214 Art 5.

SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:29:57	FR000120578	92.3400	EUR	55	XPAR	22002Xjg23	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:29:57	FR000120578	92.3400	EUR	125	XPAR	22002Xjg24	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:00	FR000120578	92.3400	EUR	77	XPAR	22002Xjg38	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:00	FR000120578	92.3400	EUR	48	CEUX	22002Xjg35	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:00	FR000120578	92.3400	EUR	22	CEUX	22002Xjg34	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:00	FR000120578	92.3400	EUR	21	CEUX	22002Xjg37	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:02	FR000120578	92.3300	EUR	63	XPAR	22002Xjg69	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:03	FR000120578	92.3100	EUR	43	XPAR	22002Xjg65	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:08	FR000120578	92.2900	EUR	44	CEUX	22002Xjg77	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:08	FR000120578	92.2900	EUR	86	XPAR	22002Xjg78	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:12	FR000120578	92.2700	EUR	5	XPAR	22002Xjg76	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:13	FR000120578	92.2500	EUR	19	XPAR	22002Xjg68	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:13	FR000120578	92.2500	EUR	24	XPAR	22002Xjg66	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:13	FR000120578	92.2500	EUR	13	XPAR	22002Xjg67	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:13	FR000120578	92.2500	EUR	38	XPAR	22002Xjg64	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:22	FR000120578	92.2500	EUR	102	CEUX	22002Xjg49	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:22	FR000120578	92.2500	EUR	341	XPAR	22002Xjg48	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:22	FR000120578	92.2400	EUR	67	CEUX	22002Xjg60	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:22	FR000120578	92.2400	EUR	132	XPAR	22002Xjg61	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:45	FR000120578	92.2600	EUR	21	CEUX	22002Xjg79	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:45	FR000120578	92.2600	EUR	81	CEUX	22002Xjg80	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:45	FR000120578	92.2600	EUR	203	XPAR	22002Xjg86	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:45	FR000120578	92.2500	EUR	67	CEUX	22002Xjg85	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:30:45	FR000120578	92.2500	EUR	30	XPAR	22002Xjg84	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:31:00	FR000120578	92.2700	EUR	101	CEUX	22002Xjg88	Regulation UE 586/214 Art 5.2 (c)
SANOFI	54303OEPC5EN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 15:31:00	FR000120578	92.2700	EUR	185	XPAR	22002Xjg89	Regulation UE

SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:36:51	FR0000120578	92.2300	EUR	123	XPAR	2202XJgp1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:36:54	FR0000120578	92.2100	EUR	41	XPAR	2202XJgjp1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:36:54	FR0000120578	92.2100	EUR	77	CEUX	2202XJgjb1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:16	FR0000120578	92.2700	EUR	112	CEUX	2202XJgj8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:16	FR0000120578	92.2700	EUR	77	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:16	FR0000120578	92.2800	EUR	77	XPAR	2202XJgjd1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:16	FR0000120578	92.2800	EUR	73	XPAR	2202XJgsj1e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:33	FR0000120578	92.2700	EUR	58	XPAR	2202XJgvy1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:33	FR0000120578	92.2700	EUR	127	CEUX	2202XJgvv1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:49	FR0000120578	92.2700	EUR	62	CEUX	2202XJgz7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:49	FR0000120578	92.2700	EUR	62	CEUX	2202XJgzf1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:50	FR0000120578	92.2700	EUR	96	XPAR	2202XJggf1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:50	FR0000120578	92.2600	EUR	64	XPAR	2202XJgyr1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:50	FR0000120578	92.2600	EUR	71	CEUX	2202XJgyr1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:50	FR0000120578	92.2600	EUR	50	CEUX	2202XJgje1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:50	FR0000120578	92.2600	EUR	50	CEUX	2202XJgjf1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:56	FR0000120578	92.2400	EUR	50	XPAR	2202XJgjj1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:37:57	FR0000120578	92.2300	EUR	77	XPAR	2202XJgzx1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:18	FR0000120578	92.2600	EUR	59	CEUX	2202XJgzd1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:18	FR0000120578	92.2600	EUR	120	CEUX	2202XJgzd1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:18	FR0000120578	92.2600	EUR	81	XPAR	2202XJgzf1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:20	FR0000120578	92.2500	EUR	82	CEUX	2202XJgzk1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:32	FR0000120578	92.2600	EUR	1	XPAR	2202XJgkv1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:32	FR0000120578	92.2600	EUR	58	XPAR	2202XJgzx1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:38	FR0000120578	92.3100	EUR	42	XPAR	2202XJgm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:38	FR0000120578	92.3100	EUR	45	XPAR	2202XJgm3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:43	FR0000120578	92.3600	EUR	68	XPAR	2202XJgmv1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:51	FR0000120578	92.3600	EUR	96	CEUX	2202XJgms1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:51	FR0000120578	92.3600	EUR	128	XPAR	2202XJgms1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:51	FR0000120578	92.3700	EUR	40	XPAR	2202XJgm7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:51	FR0000120578	92.3700	EUR	40	XPAR	2202XJgm8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:51	FR0000120578	92.3600	EUR	69	CEUX	2202XJgkc1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:55	FR0000120578	92.3700	EUR	244	XPAR	2202XJgjd1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:55	FR0000120578	92.3700	EUR	95	XPAR	2202XJgjd1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:55	FR0000120578	92.3500	EUR	58	XPAR	2202XJgjn1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:55	FR0000120578	92.3600	EUR	82	XPAR	2202XJgjn1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:55	FR0000120578	92.3600	EUR	56	CEUX	2202XJgjn1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:38:55	FR0000120578	92.3600	EUR	31	CEUX	2202XJgjn1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:03	FR0000120578	92.3600	EUR	70	CEUX	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:03	FR0000120578	92.3600	EUR	70	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:03	FR0000120578	92.3600	EUR	45	XPAR	2202XJgjb1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:03	FR0000120578	92.3600	EUR	60	XPAR	2202XJgjb1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:03	FR0000120578	92.3600	EUR	44	XPAR	2202XJgjc1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:03	FR0000120578	92.3600	EUR	24	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:06	FR0000120578	92.3700	EUR	77	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:06	FR0000120578	92.3700	EUR	77	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:11	FR0000120578	92.3700	EUR	29	XPAR	2202XJgjb1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:14	FR0000120578	92.3700	EUR	70	XPAR	2202XJgjb1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:14	FR0000120578	92.3700	EUR	42	XPAR	2202XJgjc1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:18	FR0000120578	92.3600	EUR	74	XPAR	2202XJgjd1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:22	FR0000120578	92.3400	EUR	95	CEUX	2202XJgjd1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:22	FR0000120578	92.3400	EUR	86	CEUX	2202XJgje1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:28	FR0000120578	92.3400	EUR	114	XPAR	2202XJgje1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:28	FR0000120578	92.3300	EUR	12	XPAR	2202XJgje1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:28	FR0000120578	92.3300	EUR	41	CEUX	2202XJgje1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:28	FR0000120578	92.3300	EUR	41	CEUX	2202XJgje1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:28	FR0000120578	92.3200	EUR	48	XPAR	2202XJgje1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:38	FR0000120578	92.3500	EUR	55	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:38	FR0000120578	92.3500	EUR	48	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:48	FR0000120578	92.3500	EUR	69	CEUX	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:48	FR0000120578	92.3500	EUR	21	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:49	FR0000120578	92.3500	EUR	41	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:49	FR0000120578	92.3500	EUR	70	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:49	FR0000120578	92.3500	EUR	69	CEUX	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:49	FR0000120578	92.3400	EUR	36	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:53	FR0000120578	92.3400	EUR	27	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:39:53	FR0000120578	92.3400	EUR	83	CEUX	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:11	FR0000120578	92.3400	EUR	16	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:11	FR0000120578	92.3400	EUR	70	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:11	FR0000120578	92.3400	EUR	57	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:11	FR0000120578	92.3400	EUR	71	XPAR	2202XJgja1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:13	FR0000120578	92.3300	EUR	15	CEUX	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:13	FR0000120578	92.3300	EUR	74	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:13	FR0000120578	92.3300	EUR	60	XPAR	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:16	FR0000120578	92.3300	EUR	2	CEUX	2202XJgjh1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	5430009P5CEN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:40:16	FR0000120578	92.3300	EUR	51	CEUX	2202XJ	

SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:25	FR0000120578	92,3000	EUR	52	XPAR	2202XJgkx2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:25	FR0000120578	92,3000	EUR	34	XPAR	2202XJgkx3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:47	FR0000120578	92,3000	EUR	70	XPAR	2202XJghv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:48	FR0000120578	92,3000	EUR	48	XPAR	2202XJghy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:48	FR0000120578	92,3000	EUR	60	XPAR	2202XJgjw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:48	FR0000120578	92,3000	EUR	60	XPAR	2202XJgjz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:48	FR0000120578	92,3000	EUR	15	XPAR	2202XJgvn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:54	FR0000120578	92,3000	EUR	145	CEUX	2202XJgwep	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:54	FR0000120578	92,3000	EUR	171	XPAR	2202XJgwj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:54	FR0000120578	92,3000	EUR	116	XPAR	2202XJgwg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:43:54	FR0000120578	92,3000	EUR	10	XPAR	2202XJgwh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:00	FR0000120578	92,3000	EUR	111	XPAR	2202XJgzx	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:00	FR0000120578	92,3000	EUR	9	CEUX	2202XJgye	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:00	FR0000120578	92,3000	EUR	47	CEUX	2202XJgxk	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:00	FR0000120578	92,3000	EUR	19	CEUX	2202XJgzw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:04	FR0000120578	92,3000	EUR	19	XPAR	2202XJgzz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:06	FR0000120578	92,3000	EUR	172	XPAR	2202XJhzr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:06	FR0000120578	92,3000	EUR	81	CEUX	2202XJgzl	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:09	FR0000120578	92,3000	EUR	5	XPAR	2202XJgndh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:19	FR0000120578	92,3000	EUR	60	XPAR	2202XJgnq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:19	FR0000120578	92,3000	EUR	75	XPAR	2202XJgncp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:30	FR0000120578	92,3000	EUR	163	XPAR	2202XJgm4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:30	FR0000120578	92,3000	EUR	100	CEUX	2202XJgmj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:31	FR0000120578	92,3000	EUR	18	CEUX	2202XJgmf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	548300E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET		2001/02/22 15:44:31	FR0000120578	92,3000	EUR	30	XPAR	2202XJgmr	Regulation UE 596

SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:51:24	FR0000120578	92,2500	EUR	70	XPAR	22020Xjgpc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:51:37	FR0000120578	92,2600	EUR	33	CEUX	22020Xjgpy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:51:37	FR0000120578	92,2600	EUR	99	XPAR	22020Xjgpy2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:51:37	FR0000120578	92,2600	EUR	49	CEUX	22020Xjgy1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:51:37	FR0000120578	92,2600	EUR	54	XPAR	22020Xjgpy3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:25	FR0000120578	92,3200	EUR	72	CEUX	22020Xjgpy4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:26	FR0000120578	92,3400	EUR	11	XPAR	22020Xjgpy4n	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:39	FR0000120578	92,3600	EUR	70	XPAR	22020Xjgpy5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:39	FR0000120578	92,3600	EUR	55	XPAR	22020Xjgpy6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:39	FR0000120578	92,3600	EUR	9	XPAR	22020Xjgpy7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:39	FR0000120578	92,3600	EUR	30	CEUX	22020Xjgpy8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:39	FR0000120578	92,3600	EUR	70	XPAR	22020Xjgpy1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:39	FR0000120578	92,3600	EUR	75	XPAR	22020Xjgpy2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:43	FR0000120578	92,3600	EUR	32	CEUX	22020Xjgpy3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:43	FR0000120578	92,3600	EUR	5	CEUX	22020Xjgpy4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:43	FR0000120578	92,3600	EUR	30	CEUX	22020Xjgpy5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:43	FR0000120578	92,3600	EUR	52	XPAR	22020Xjgpy6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:44	FR0000120578	92,3700	EUR	58	XPAR	22020Xjgpy7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:45	FR0000120578	92,3700	EUR	70	XPAR	22020Xjgpy8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:45	FR0000120578	92,3700	EUR	31	XPAR	22020Xjgpy9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:45	FR0000120578	92,3700	EUR	72	CEUX	22020Xjgpy10	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:53	FR0000120578	92,3800	EUR	209	CEUX	22020Xjgpy11	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:54	FR0000120578	92,3700	EUR	335	XPAR	22020Xjgpy12	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:54	FR0000120578	92,3700	EUR	273	CEUX	22020Xjgpy13	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:54	FR0000120578	92,3600	EUR	118	CEUX	22020Xjgpy14	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:52:54	FR0000120578	92,3600	EUR	79	XPAR	22020Xjgpy15	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:02	FR0000120578	92,3900	EUR	23	XPAR	22020Xjgpy6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:05	FR0000120578	92,3900	EUR	49	CEUX	22020Xjgpy7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:05	FR0000120578	92,3900	EUR	33	CEUX	22020Xjgpy8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:05	FR0000120578	92,3900	EUR	85	XPAR	22020Xjgpy9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:08	FR0000120578	92,3900	EUR	79	XPAR	22020Xjgpy10	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:08	FR0000120578	92,3900	EUR	5	CEUX	22020Xjgpy11	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:08	FR0000120578	92,3900	EUR	115	XPAR	22020Xjgpy7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:08	FR0000120578	92,3900	EUR	78	CEUX	22020Xjgpy12	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:08	FR0000120578	92,3700	EUR	157	XPAR	22020Xjgpy9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:08	FR0000120578	92,3900	EUR	79	XPAR	22020Xjgpy13	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:23	FR0000120578	92,3700	EUR	262	XPAR	22020Xjgpy6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:23	FR0000120578	92,3700	EUR	74	CEUX	22020Xjgpy1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:29	FR0000120578	92,3600	EUR	160	XPAR	22020Xjgpy2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:29	FR0000120578	92,3600	EUR	66	CEUX	22020Xjgpy3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:53:33	FR0000120578	92,3600	EUR	63	XPAR	22020Xjgpy4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:03	FR0000120578	92,3900	EUR	70	XPAR	22020Xjgpy1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:03	FR0000120578	92,3900	EUR	351	XPAR	22020Xjgpy2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:03	FR0000120578	92,3900	EUR	136	CEUX	22020Xjgpy3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:03	FR0000120578	92,3700	EUR	72	CEUX	22020Xjgpy4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:03	FR0000120578	92,3700	EUR	72	CEUX	22020Xjgpy5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:03	FR0000120578	92,3700	EUR	16	CEUX	22020Xjgpy6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:03	FR0000120578	92,3700	EUR	81	XPAR	22020Xjgpy7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:05	FR0000120578	92,3700	EUR	32	CEUX	22020Xjgpy8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:13	FR0000120578	92,3700	EUR	190	XPAR	22020Xjgpy9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:13	FR0000120578	92,3700	EUR	180	XPAR	22020Xjgpy10	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:13	FR0000120578	92,3700	EUR	41	XPAR	22020Xjgpy11	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:16	FR0000120578	92,3600	EUR	240	XPAR	22020Xjgpy12	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:16	FR0000120578	92,3500	EUR	73	XPAR	22020Xjgpy13	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:16	FR0000120578	92,3600	EUR	62	XPAR	22020Xjgpy14	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:16	FR0000120578	92,3400	EUR	62	XPAR	22020Xjgpy15	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:28	FR0000120578	92,3700	EUR	63	XPAR	22020Xjgpy6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:28	FR0000120578	92,3700	EUR	283	XPAR	22020Xjgpy17	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:28	FR0000120578	92,3700	EUR	82	CEUX	22020Xjgpy18	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:28	FR0000120578	92,3900	EUR	114	XPAR	22020Xjgpy19	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:42	FR0000120578	92,4100	EUR	63	XPAR	22020Xjgpy20	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:42	FR0000120578	92,4100	EUR	70	XPAR	22020Xjgpy21	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:42	FR0000120578	92,4000	EUR	91	XPAR	22020Xjgpy22	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:44	FR0000120578	92,4100	EUR	190	XPAR	22020Xjgpy23	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:45	FR0000120578	92,4100	EUR	190	XPAR	22020Xjgpy24	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:45	FR0000120578	92,4100	EUR	60	CEUX	22020Xjgpy25	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:45	FR0000120578	92,4100	EUR	90	XPAR	22020Xjgpy26	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:45	FR0000120578	92,4000	EUR	122	XPAR	22020Xjgpy27	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:45	FR0000120578	92,4000	EUR	4	XPAR	22020Xjgpy28	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:54:45	FR0000120578	92,4000	EUR	4	XPAR	22020Xjgpy29	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:55:03	FR0000120578	92,4100	EUR	91	XPAR	22020Xjgpy30	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:55:03	FR0000120578	92,4100	EUR	12	CEUX	22020Xjgpy31	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:55:10	FR0000120578	92,4100	EUR	43	XPAR	22020Xjgpy32	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:55:10	FR0000120578	92,4100	EUR	157	XPAR	22020Xjgpy33	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:55:17	FR0000120578	92,4000	EUR	24	XPAR	22020Xjgpy34	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:55:17	FR0000120578	92,4000	EUR	32	CEUX	22020Xjgpy35	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/0022 15:55:17							

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SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-15	FR0000120578	92,6100	EUR	70	XPAR	22020XJgvt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-15	FR0000120578	92,6100	EUR	20	XPAR	22020XJgvv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-20	FR0000120578	92,6100	EUR	114	CEUX	22020XJggw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-20	FR0000120578	92,6100	EUR	293	XPAR	22020XJggw7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-20	FR0000120578	92,6100	EUR	21	CEUX	22020XJggw6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-23	FR0000120578	92,6100	EUR	11	XPAR	22020XJggw8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-23	FR0000120578	92,6100	EUR	170	XPAR	22020XJggw9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-29	FR0000120578	92,6200	EUR	66	CEUX	22020XJghx	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-29	FR0000120578	92,6100	EUR	43	CEUX	22020XJghn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-34	FR0000120578	92,6100	EUR	142	XPAR	22020XJjgy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-34	FR0000120578	92,6200	EUR	30	CEUX	22020XJjgz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-44	FR0000120578	92,6100	EUR	53	CEUX	22020XJjgw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-44	FR0000120578	92,6100	EUR	61	XPAR	22020XJjgys	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-44	FR0000120578	92,6100	EUR	28	XPAR	22020XJjgr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-45	FR0000120578	92,5900	EUR	43	CEUX	22020XJjgt1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-45	FR0000120578	92,6200	EUR	31	XPAR	22020XJjgt2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:05-45	FR0000120578	92,6300	EUR	50	CEUX	22020XJjgt1g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-11	FR0000120578	92,6300	EUR	176	XPAR	22020XJjgt2g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-11	FR0000120578	92,6300	EUR	68	CEUX	22020XJjgt2d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-11	FR0000120578	92,6200	EUR	19	CEUX	22020XJjgt2e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-11	FR0000120578	92,6200	EUR	11	XPAR	22020XJjgt2f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-11	FR0000120578	92,6200	EUR	26	CEUX	22020XJjgt2c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-11	FR0000120578	92,6200	EUR	53	XPAR	22020XJjgt2h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-21	FR0000120578	92,6300	EUR	38	CEUX	22020XJjgt3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-21	FR0000120578	92,6400	EUR	132	XPAR	22020XJjgt4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-22	FR0000120578	92,6400	EUR	30	CEUX	22020XJjgt5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-28	FR0000120578	92,6500	EUR	95	XPAR	22020XJjgt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-28	FR0000120578	92,6500	EUR	50	XPAR	22020XJjgt44	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-35	FR0000120578	92,6600	EUR	75	CEUX	22020XJjgt42	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-38	FR0000120578	92,6500	EUR	75	CEUX	22020XJjgt55	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-38	FR0000120578	92,6500	EUR	32	CEUX	22020XJjgt52	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-38	FR0000120578	92,6400	EUR	20	XPAR	22020XJjgt56	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:06-44	FR0000120578	92,6600	EUR	52	CEUX	22020XJjgt5f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-01	FR0000120578	92,6600	EUR	61	CEUX	22020XJjgt53	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-01	FR0000120578	92,6600	EUR	41	XPAR	22020XJjgt5b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-01	FR0000120578	92,6600	EUR	11	XPAR	22020XJjgt5a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-01	FR0000120578	92,6600	EUR	80	XPAR	22020XJjgt5g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-05	FR0000120578	92,6600	EUR	149	XPAR	22020XJjgt5i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-05	FR0000120578	92,6600	EUR	75	XPAR	22020XJjgt5o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-05	FR0000120578	92,6700	EUR	97	XPAR	22020XJjgt5r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-05	FR0000120578	92,6700	EUR	82	CEUX	22020XJjgt5q	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-05	FR0000120578	92,6600	EUR	55	CEUX	22020XJjgt5t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-05	FR0000120578	92,6600	EUR	13	CEUX	22020XJjgt5k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-05	FR0000120578	92,6600	EUR	20	XPAR	22020XJjgt5p4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-08	FR0000120578	92,6600	EUR	61	XPAR	22020XJjgt5p3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-08	FR0000120578	92,6600	EUR	61	XPAR	22020XJjgt5p2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-08	FR0000120578	92,6600	EUR	115	XPAR	22020XJjgt5p1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-08	FR0000120578	92,6700	EUR	101	XPAR	22020XJjgt5p6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-08	FR0000120578	92,6700	EUR	38	CEUX	22020XJjgt5p5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-14	FR0000120578	92,6700	EUR	314	XPAR	22020XJjgt5p4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-21	FR0000120578	92,6700	EUR	68	CEUX	22020XJjgt5pax	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-21	FR0000120578	92,6800	EUR	11	XPAR	22020XJjgt5pax2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-24	FR0000120578	92,6700	EUR	45	CEUX	22020XJjgt5pax3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-24	FR0000120578	92,6700	EUR	182	XPAR	22020XJjgt5pax1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-24	FR0000120578	92,6700	EUR	62	XPAR	22020XJjgt5paxb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-24	FR0000120578	92,6700	EUR	115	XPAR	22020XJjgt5pax4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-28	FR0000120578	92,6700	EUR	32	XPAR	22020XJjgt5pax5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-31	FR0000120578	92,6700	EUR	38	XPAR	22020XJjgt5pax6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-34	FR0000120578	92,6800	EUR	100	XPAR	22020XJjgt5paxd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-37	FR0000120578	92,6700	EUR	68	CEUX	22020XJjgt5paxf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-37	FR0000120578	92,6700	EUR	11	XPAR	22020XJjgt5paxf2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-37	FR0000120578	92,6800	EUR	45	CEUX	22020XJjgt5paxp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-37	FR0000120578	92,6800	EUR	76	XPAR	22020XJjgt5paxq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-38	FR0000120578	92,6900	EUR	54	XPAR	22020XJjgt5paxr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-38	FR0000120578	92,6900	EUR	6	XPAR	22020XJjgt5paxr2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-38	FR0000120578	92,6900	EUR	16	XPAR	22020XJjgt5paxr3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-38	FR0000120578	92,6900	EUR	39	XPAR	22020XJjgt5paxr4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-38	FR0000120578	92,6900	EUR	17	XPAR	22020XJjgt5paxr5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-38	FR0000120578	92,6900	EUR	70	XPAR	22020XJjgt5paxr6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-38	FR0000120578	92,6900	EUR	44	XPAR	22020XJjgt5paxr7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-43	FR0000120578	92,6900	EUR	365	XPAR	22020XJjgt5paxr8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-43	FR0000120578	92,6800	EUR	159	XPAR	22020XJjgt5paxr7f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-43	FR0000120578	92,6900	EUR	17	XPAR	22020XJjgt5paxr9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-43	FR0000120578	92,6900	EUR	17	XPAR	22020XJjgt5paxr92	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-46	FR0000120578	92,6700	EUR	16	XPAR	22020XJjgt5paxr93	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:07-46	FR0000120578	92,6700	EUR	70	XPAR	22020XJjgt5paxr94	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGEET	2001/20							

SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.37	FR0000120578	92.700	EUR	165	XPAR	22020Xjgw7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.38	FR0000120578	92.700	EUR	57	CEUX	22020Xjgw8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.38	FR0000120578	92.700	EUR	37	XPAR	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.44	FR0000120578	92.700	EUR	53	CEUX	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.44	FR0000120578	92.700	EUR	64	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.49	FR0000120578	92.720	EUR	1	CEUX	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.49	FR0000120578	92.700	EUR	27	XPAR	22020Xjgw4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.57	FR0000120578	92.720	EUR	154	XPAR	22020Xjgw9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.57	FR0000120578	92.720	EUR	70	XPAR	22020Xjgw6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.57	FR0000120578	92.720	EUR	150	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.57	FR0000120578	92.720	EUR	49	XPAR	22020Xjgw4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.11.59	FR0000120578	92.700	EUR	74	XPAR	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.16	FR0000120578	92.740	EUR	359	XPAR	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.16	FR0000120578	92.730	EUR	156	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.16	FR0000120578	92.730	EUR	81	CEUX	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.16	FR0000120578	92.740	EUR	1	CEUX	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.16	FR0000120578	92.740	EUR	16	CEUX	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.16	FR0000120578	92.740	EUR	57	CEUX	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.23	FR0000120578	92.730	EUR	295	XPAR	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.23	FR0000120578	92.720	EUR	64	XPAR	22020Xjgw4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.24	FR0000120578	92.730	EUR	1	CEUX	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.24	FR0000120578	92.740	EUR	90	CEUX	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.44	FR0000120578	92.740	EUR	321	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.44	FR0000120578	92.730	EUR	139	XPAR	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.46	FR0000120578	92.720	EUR	224	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.46	FR0000120578	92.720	EUR	69	XPAR	22020Xjgw4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.49	FR0000120578	92.700	EUR	76	XPAR	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.49	FR0000120578	92.720	EUR	66	CEUX	22020Xjgw6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.56	FR0000120578	92.700	EUR	103	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.56	FR0000120578	92.700	EUR	57	CEUX	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.56	FR0000120578	92.710	EUR	1	CEUX	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.12.56	FR0000120578	92.700	EUR	70	XPAR	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.03	FR0000120578	92.700	EUR	186	XPAR	22020Xjgw9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.05	FR0000120578	92.700	EUR	29	CEUX	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.05	FR0000120578	92.700	EUR	152	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.05	FR0000120578	92.730	EUR	1	CEUX	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.14	FR0000120578	92.700	EUR	57	XPAR	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.14	FR0000120578	92.700	EUR	68	CEUX	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.18	FR0000120578	92.700	EUR	146	XPAR	22020Xjgw8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.18	FR0000120578	92.700	EUR	65	CEUX	22020Xjgw7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.20	FR0000120578	92.690	EUR	1	CEUX	22020Xjgw9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.20	FR0000120578	92.690	EUR	46	XPAR	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.45	FR0000120578	92.700	EUR	229	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.58	FR0000120578	92.700	EUR	153	XPAR	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.13.58	FR0000120578	92.700	EUR	4	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.00	FR0000120578	92.710	EUR	1	CEUX	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.00	FR0000120578	92.700	EUR	84	XPAR	22020Xjgw9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.11	FR0000120578	92.720	EUR	11	XPAR	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.11	FR0000120578	92.700	EUR	120	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.11	FR0000120578	92.720	EUR	44	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.11	FR0000120578	92.720	EUR	1	CEUX	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.11	FR0000120578	92.700	EUR	92	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.11	FR0000120578	92.720	EUR	117	XPAR	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.13	FR0000120578	92.720	EUR	218	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.17	FR0000120578	92.740	EUR	245	CEUX	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.17	FR0000120578	92.740	EUR	1	CEUX	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.42	FR0000120578	92.700	EUR	92	XPAR	22020Xjgw9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.42	FR0000120578	92.700	EUR	132	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.42	FR0000120578	92.700	EUR	228	CEUX	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	224	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	1	CEUX	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	120	XPAR	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	60	XPAR	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	9	XPAR	22020Xjgw4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	11	XPAR	22020Xjgw8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	11	XPAR	22020Xjgw9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	70	XPAR	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	61	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	70	XPAR	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.43	FR0000120578	92.700	EUR	56	XPAR	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR	70	XPAR	22020Xjgw5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR	70	XPAR	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR	64	XPAR	22020Xjgw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR	47	XPAR	22020Xjgw4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR	16	XPAR	22020Xjgw3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR	1	CEUX	22020Xjgw0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR	120	XPAR	22020Xjgw2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGE1	2001/2022/16.14.51	FR0000120578	92.700	EUR				

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SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:23.53	FR0000120578	92.6000	EUR	148	XPAR	22020XJgq2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:23.53	FR0000120578	92.6000	EUR	140	CEUX	22020XJgq3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:23.53	FR0000120578	92.6000	EUR	81	XPAR	22020XJgq4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:23.57	FR0000120578	92.6000	EUR	70	XPAR	22020XJgq0m	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:23.57	FR0000120578	92.6000	EUR	70	XPAR	22020XJgq5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.00	FR0000120578	92.6100	EUR	17	CEUX	22020XJgq6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.03	FR0000120578	92.6100	EUR	50	CEUX	22020XJgq1q	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.03	FR0000120578	92.6100	EUR	24	CEUX	22020XJgq1p	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.03	FR0000120578	92.6100	EUR	126	XPAR	22020XJgq1r	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.03	FR0000120578	92.6000	EUR	65	XPAR	22020XJgq1s	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.03	FR0000120578	92.6000	EUR	13	CEUX	22020XJgq1t	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.07	FR0000120578	92.5900	EUR	113	XPAR	22020XJgq26	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.24	FR0000120578	92.6100	EUR	10	CEUX	22020XJgq3q	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.24	FR0000120578	92.6100	EUR	8	CEUX	22020XJgq4q	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.25	FR0000120578	92.6100	EUR	68	CEUX	22020XJgq5q	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.28	FR0000120578	92.6100	EUR	29	CEUX	22020XJgq6q	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.36	FR0000120578	92.6000	EUR	168	XPAR	22020XJgq4p	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.36	FR0000120578	92.6000	EUR	76	CEUX	22020XJgq4v	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.36	FR0000120578	92.6000	EUR	69	XPAR	22020XJgq4q4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.39	FR0000120578	92.5900	EUR	12	XPAR	22020XJgq4v4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.39	FR0000120578	92.5900	EUR	12	XPAR	22020XJgq4v5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.45	FR0000120578	92.6100	EUR	37	XPAR	22020XJgq4v6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:24.55	FR0000120578	92.6100	EUR	42	XPAR	22020XJgq4v7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:25.01	FR0000120578	92.6300	EUR	183	XPAR	22020XJgq78	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5C1EN650011	Citigroup Global Markets Europe AG	CGET	2001/02/22 16:25.01	FR0000120578	92.6300	EUR	178	XPAR	22020XJgq79	Regulation UE 5962/14

SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:13	FR0000120578	92.7400		EUR	70	XPAR	2202XJgswd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:13	FR0000120578	92.7400		EUR	70	XPAR	2202XJgsxv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:37	FR0000120578	92.7800		EUR	213	CEUX	2202XJgxtj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:37	FR0000120578	92.7800		EUR	205	XPAR	2202XJgvvc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:37	FR0000120578	92.7800		EUR	23	XPAR	2202XJgvou	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:41	FR0000120578	92.7700		EUR	70	XPAR	2202XJgwzr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:41	FR0000120578	92.7900		EUR	57	CEUX	2202XJghwv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:41	FR0000120578	92.7800		EUR	84	XPAR	2202XJghdw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:49	FR0000120578	92.7700		EUR	63	CEUX	2202XJgwef	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:53	FR0000120578	92.7700		EUR	123	XPAR	2202XJgvef	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:30:59	FR0000120578	92.7700		EUR	70	XPAR	2202XJgjwr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:00	FR0000120578	92.7900		EUR	49	XPAR	2202XJgvmf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:03	FR0000120578	92.7800		EUR	12	CEUX	2202XJggga	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:05	FR0000120578	92.7800		EUR	17	CEUX	2202XJggge	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:05	FR0000120578	92.7800		EUR	66	XPAR	2202XJggvj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:06	FR0000120578	92.7700		EUR	70	XPAR	2202XJggfr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:08	FR0000120578	92.7900		EUR	97	XPAR	2202XJggjt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:11	FR0000120578	92.7800		EUR	62	XPAR	2202XJghst	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:11	FR0000120578	92.7800		EUR	55	CEUX	2202XJghsh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:16	FR0000120578	92.7800		EUR	16	CEUX	2202XJggie	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:16	FR0000120578	92.7700		EUR	62	XPAR	2202XJggid	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:16	FR0000120578	92.7900		EUR	62	XPAR	2202XJggiv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:17	FR0000120578	92.7800		EUR	39	CEUX	2202XJghvf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:21	FR0000120578	92.7800		EUR	65	XPAR	2202XJgxw1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	2001/2022-16:31:21	FR0000120578	92.7700		EUR	71	XPAR	2202XJgxvt	Regulation UE 596/214 Art 5.2 (c)

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SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:03:49	FR0000120578	92.9100	EUR	58	CEUX	220020XJee	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:03:56	FR0000120578	92.9000	EUR	68	XPAR	220020XJef	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:03:56	FR0000120578	92.9000	EUR	68	XPAR	220020XJek	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:05	FR0000120578	92.9000	EUR	22	XPAR	220020XJel	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:05	FR0000120578	92.9000	EUR	100	CEUX	220020XJev	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:14	FR0000120578	92.9100	EUR	72	XPAR	220020XJf	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:14	FR0000120578	92.9000	EUR	83	CEUX	220020XJf	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:14	FR0000120578	92.9100	EUR	69	XPAR	220020XJfn	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:14	FR0000120578	92.9100	EUR	29	XPAR	220020XJfo	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:20	FR0000120578	92.9000	EUR	100	CEUX	220020XJg	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:04:32	FR0000120578	92.9000	EUR	23	XPAR	220020XJh	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:02	FR0000120578	92.9200	EUR	25	CEUX	220020XJh4	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:06	FR0000120578	92.9300	EUR	42	XPAR	220020XJh5	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:20	FR0000120578	92.9300	EUR	73	XPAR	220020XJhn	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:20	FR0000120578	92.9300	EUR	157	CEUX	220020XJhm	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:20	FR0000120578	92.9300	EUR	68	XPAR	220020XJho	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9200	EUR	209	XPAR	220020XJh1	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9200	EUR	31	CEUX	220020XJh2	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9200	EUR	115	CEUX	220020XJh3	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9200	EUR	103	XPAR	220020XJh4	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9200	EUR	17	XPAR	220020XJh5	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9100	EUR	78	XPAR	220020XJh6	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9100	EUR	1	XPAR	220020XJh7	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:25	FR0000120578	92.9100	EUR	68	CEUX	220020XJh8	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:26	FR0000120578	92.9100	EUR	50	CEUX	220020XJh9	Regulation UE 56/2014 Art 5.2 (c)
SANOFI	543000EPCSEN65001	Citigroup Global Markets Europe AG	CGET	20/01/2022 17:05:26	FR0000120578	92.9000	EUR	78	XPAR	220020XJh10	Regulation UE 56/

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SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:20:34	FR0000120578	92 0700	EUR	75	XPAR	22011XJm2x	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:20:34	FR0000120578	92 0600	EUR	70	XPAR	22011XJm2p	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:20:47	FR0000120578	92 0400	EUR	82	XPAR	22011XJm3e	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:21:03	FR0000120578	92 0300	EUR	115	XPAR	22011XJm4E5	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:21:10	FR0000120578	92 0200	EUR	55	XPAR	22011XJm5e	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:21:28	FR0000120578	92 0100	EUR	111	XPAR	22011XJm6e	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:21:45	FR0000120578	92 0400	EUR	103	XPAR	22011XJm7e	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:21:53	FR0000120578	92 0700	EUR	75	XPAR	22011XJm77	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:22:02	FR0000120578	92 0900	EUR	53	XPAR	22011XJm7a	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:22:07	FR0000120578	92 0300	EUR	54	XPAR	22011XJm7b	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:22:30	FR0000120578	92 1000	EUR	102	XPAR	22011XJm7c	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:22:30	FR0000120578	92 0900	EUR	63	XPAR	22011XJm7d	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:22:43	FR0000120578	92 0900	EUR	93	XPAR	22011XJm7e	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:22:43	FR0000120578	92 0900	EUR	24	XPAR	22011XJm7f	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:23:06	FR0000120578	92 0500	EUR	58	XPAR	22011XJm7g	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:23:06	FR0000120578	92 1000	EUR	102	XPAR	22011XJm7h	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:23:36	FR0000120578	92 1900	EUR	65	XPAR	22011XJm7i	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:23:36	FR0000120578	92 1900	EUR	50	XPAR	22011XJm7j	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:23:43	FR0000120578	92 1900	EUR	70	XPAR	22011XJm7k	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:23:43	FR0000120578	92 1800	EUR	61	XPAR	22011XJm7l	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:24:09	FR0000120578	92 1900	EUR	131	XPAR	22011XJm7m	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:24:42	FR0000120578	92 2400	EUR	141	XPAR	22011XJm7n	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:24:57	FR0000120578	92 2400	EUR	111	XPAR	22011XJm7o	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:25:00	FR0000120578	92 2800	EUR	70	XPAR	22011XJm7p	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:25:04	FR0000120578	92 2500	EUR	60	XPAR	22011XJm7q	Regulation UE 590/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 09:25:15	FR0000120578						

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SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.24.54	FR0000120578	91.8300	EUR	53	XPAR	22021Xhndw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.24.54	FR0000120578	91.8300	EUR	26	XPAR	22021Xhndw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.25.42	FR0000120578	91.8700	EUR	34	XPAR	22021Xhngm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.25.56	FR0000120578	91.8900	EUR	120	XPAR	22021Xhngm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.25.56	FR0000120578	91.8900	EUR	7	XPAR	22021Xhngm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.26.13	FR0000120578	91.9100	EUR	23	XPAR	22021Xhngm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.26.13	FR0000120578	91.9000	EUR	57	XPAR	22021Xhngm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.26.13	FR0000120578	91.9000	EUR	70	XPAR	22021Xhngm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.26.58	FR0000120578	91.9200	EUR	52	XPAR	22021Xhnhkx	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.27.05	FR0000120578	91.9500	EUR	62	XPAR	22021Xhnm1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.27.55	FR0000120578	91.9000	EUR	70	XPAR	22021Xhnm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.28.19	FR0000120578	91.9100	EUR	10	XPAR	22021Xhnmf3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.28.19	FR0000120578	91.9100	EUR	70	XPAR	22021Xhnmpe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.28.19	FR0000120578	91.9000	EUR	53	XPAR	22021Xhnmrg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.28.23	FR0000120578	91.9500	EUR	66	XPAR	22021Xhnmrj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.29.42	FR0000120578	91.9800	EUR	79	XPAR	22021Xhnmv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.29.47	FR0000120578	91.9700	EUR	79	XPAR	22021Xhnmv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.29.47	FR0000120578	91.9800	EUR	27	XPAR	22021Xhnm0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.29.47	FR0000120578	91.9800	EUR	26	XPAR	22021Xhnmz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.30.01	FR0000120578	91.9500	EUR	70	XPAR	22021Xhnm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.30.21	FR0000120578	92.0000	EUR	70	XPAR	22021Xhnm2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.30.21	FR0000120578	92.0000	EUR	31	XPAR	22021Xhnm6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.30.45	FR0000120578	92.0200	EUR	103	XPAR	22021Xhnmw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.31.24	FR0000120578	92.0700	EUR	110	XPAR	22021Xhny1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.31.31	FR0000120578	92.0000	EUR	89	XPAR	22021Xhny7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.31.35	FR0000120578	92.0700	EUR	70	XPAR	22021Xhnyh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.31.55	FR0000120578	92.0700	EUR	70	XPAR	22021Xhnyh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.31.55	FR0000120578	92.0600	EUR	70	XPAR	22021Xhnmz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.32.32	FR0000120578	92.0800	EUR	96	XPAR	22021Xhnt4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.33.26	FR0000120578	92.0700	EUR	153	XPAR	22021Xhnt5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.33.29	FR0000120578	92.0700	EUR	57	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.33.29	FR0000120578	92.0700	EUR	57	XPAR	22021Xhnt4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.33.33	FR0000120578	92.0700	EUR	60	XPAR	22021Xhnt8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.33.33	FR0000120578	92.0700	EUR	7	XPAR	22021Xhnt9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.34.31	FR0000120578	92.0000	EUR	108	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.34.31	FR0000120578	92.0800	EUR	91	XPAR	22021Xhnt2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.34.42	FR0000120578	92.1000	EUR	91	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.34.54	FR0000120578	92.1000	EUR	78	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.34.54	FR0000120578	92.1000	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.34.54	FR0000120578	92.0000	EUR	8	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.35.19	FR0000120578	92.0800	EUR	69	XPAR	22021Xhnt5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.35.34	FR0000120578	92.0900	EUR	69	XPAR	22021Xhnt5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.36.03	FR0000120578	92.1000	EUR	86	XPAR	22021Xhnt0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.36.25	FR0000120578	92.1000	EUR	97	XPAR	22021Xhnt8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.36.49	FR0000120578	92.1200	EUR	23	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.36.49	FR0000120578	92.1200	EUR	23	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.36.49	FR0000120578	92.1200	EUR	63	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.36.49	FR0000120578	92.1100	EUR	63	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.36.50	FR0000120578	92.1000	EUR	67	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.37.31	FR0000120578	92.0000	EUR	86	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.37.40	FR0000120578	92.1000	EUR	68	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.38.17	FR0000120578	92.1600	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.38.21	FR0000120578	92.1600	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.38.29	FR0000120578	92.1600	EUR	210	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.39.29	FR0000120578	92.1500	EUR	91	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.39.29	FR0000120578	92.1600	EUR	86	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.39.47	FR0000120578	92.1700	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.39.47	FR0000120578	92.1700	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.39.47	FR0000120578	92.1700	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.39.47	FR0000120578	92.1700	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.39.47	FR0000120578	92.1700	EUR	6	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.40.41	FR0000120578	92.2300	EUR	118	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.40.50	FR0000120578	92.2300	EUR	48	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.40.50	FR0000120578	92.2300	EUR	55	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.41.01	FR0000120578	92.2300	EUR	55	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.41.01	FR0000120578	92.2800	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.41.43	FR0000120578	92.2700	EUR	63	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.42.06	FR0000120578	92.3100	EUR	25	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.42.06	FR0000120578	92.3100	EUR	25	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.42.56	FR0000120578	92.3600	EUR	119	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.43.03	FR0000120578	92.3600	EUR	99	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.43.19	FR0000120578	92.3200	EUR	64	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.43.35	FR0000120578	92.3300	EUR	52	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.43.44	FR0000120578	92.3000	EUR	52	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.44.21	FR0000120578	92.3100	EUR	21	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022	10.44.21	FR0000120578	92.3100	EUR	70	XPAR	22021Xhnt6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2								

SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:04:06	FR0000120578	92.3100	EUR	11	XPAR	2201Xhg8g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:04:06	FR0000120578	92.3100	EUR	70	XPAR	2201Xhg7g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:04:36	FR0000120578	92.3100	EUR	79	XPAR	2201Xhg5g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:04:36	FR0000120578	92.3100	EUR	28	XPAR	2201Xhg2g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:04:53	FR0000120578	92.2900	EUR	8	XPAR	2201Xhg3g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:04:53	FR0000120578	92.2900	EUR	72	XPAR	2201Xhg1g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:04:53	FR0000120578	92.2900	EUR	10	XPAR	2201Xhg9g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:06:36	FR0000120578	92.3300	EUR	77	XPAR	2201Xhg6g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:06:48	FR0000120578	92.3400	EUR	51	XPAR	2201Xhg7g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:06:58	FR0000120578	92.3300	EUR	70	XPAR	2201Xhg2g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:07:12	FR0000120578	92.3400	EUR	151	XPAR	2201Xhg9g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:07:27	FR0000120578	92.3400	EUR	77	XPAR	2201Xhg5g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:07:36	FR0000120578	92.3400	EUR	70	XPAR	2201Xhg0g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:07:56	FR0000120578	92.3400	EUR	64	XPAR	2201Xhg4g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:07:56	FR0000120578	92.3300	EUR	44	XPAR	2201Xhg7g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:07:56	FR0000120578	92.3300	EUR	44	XPAR	2201Xhg0g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:08:30	FR0000120578	92.3400	EUR	115	XPAR	2201Xhg1g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:08:37	FR0000120578	92.4200	EUR	138	XPAR	2201Xhg5g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:08:52	FR0000120578	92.4200	EUR	70	XPAR	2201Xhg6g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:09:52	FR0000120578	92.4200	EUR	102	XPAR	2201Xhg7g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:09:52	FR0000120578	92.4100	EUR	16	XPAR	2201Xhg0g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:09:53	FR0000120578	92.4100	EUR	102	XPAR	2201Xhg9g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:10:01	FR0000120578	92.4200	EUR	51	XPAR	2201Xhg2g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:10:53	FR0000120578	92.4400	EUR	69	XPAR	2201Xhg8g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:10:53	FR0000120578	92.4400	EUR	103	XPAR	2201Xhg9g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:11:23	FR0000120578	92.4300	EUR	44	XPAR	2201Xhg5g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:11:23	FR0000120578	92.4300	EUR	70	XPAR	2201Xhg0g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:11:30	FR0000120578	92.4200	EUR	102	XPAR	2201Xhg4g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:11:52	FR0000120578	92.4100	EUR	70	XPAR	2201Xhg7g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:11:59	FR0000120578	92.4200	EUR	65	XPAR	2201Xhg0g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:12:05	FR0000120578	92.4000	EUR	34	XPAR	2201Xhg1y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:12:09	FR0000120578	92.4100	EUR	57	XPAR	2201Xhg1z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:13:00	FR0000120578	92.4000	EUR	51	XPAR	2201Xhg2y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:13:00	FR0000120578	92.4000	EUR	51	XPAR	2201Xhg2z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:13:10	FR0000120578	92.4000	EUR	28	XPAR	2201Xhg3y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:13:45	FR0000120578	92.4100	EUR	27	XPAR	2201Xhg4c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:13:45	FR0000120578	92.4100	EUR	41	XPAR	2201Xhg4d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:14:07	FR0000120578	92.4000	EUR	240	XPAR	2201Xhg4g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:14:07	FR0000120578	92.4000	EUR	240	XPAR	2201Xhg4h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:14:07	FR0000120578	92.4000	EUR	70	XPAR	2201Xhg4t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:14:07	FR0000120578	92.4000	EUR	74	XPAR	2201Xhg4v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:14:21	FR0000120578	92.4200	EUR	68	XPAR	2201Xhg5f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:14:53	FR0000120578	92.4000	EUR	63	XPAR	2201Xhg7f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:15:23	FR0000120578	92.4000	EUR	63	XPAR	2201Xhg7h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:15:23	FR0000120578	92.4000	EUR	26	XPAR	2201Xhg8g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:16:31	FR0000120578	92.4000	EUR	9	XPAR	2201Xhg9f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:16:48	FR0000120578	92.5000	EUR	304	XPAR	2201Xhg9g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:16:49	FR0000120578	92.5000	EUR	132	XPAR	2201Xhg9h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:16:51	FR0000120578	92.5000	EUR	59	XPAR	2201Xhg9i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:17:02	FR0000120578	92.5700	EUR	59	XPAR	2201Xhg9p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:17:20	FR0000120578	92.5000	EUR	72	XPAR	2201Xhg9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:17:44	FR0000120578	92.5000	EUR	98	XPAR	2201Xhg9u	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:18:07	FR0000120578	92.6100	EUR	114	XPAR	2201Xhg9p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:18:21	FR0000120578	92.5000	EUR	66	XPAR	2201Xhg9q	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:18:48	FR0000120578	92.5000	EUR	66	XPAR	2201Xhg9e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:18:59	FR0000120578	92.5400	EUR	63	XPAR	2201Xhg9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:19:33	FR0000120578	92.5000	EUR	57	XPAR	2201Xhg9v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:19:33	FR0000120578	92.5000	EUR	70	XPAR	2201Xhg9f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:19:49	FR0000120578	92.5000	EUR	69	XPAR	2201Xhg9h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:20:03	FR0000120578	92.5300	EUR	69	XPAR	2201Xhg9v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:20:43	FR0000120578	92.5000	EUR	95	XPAR	2201Xhg9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:20:43	FR0000120578	92.5000	EUR	71	XPAR	2201Xhg9z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:20:51	FR0000120578	92.5000	EUR	26	XPAR	2201Xhg9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:21:07	FR0000120578	92.5700	EUR	57	XPAR	2201Xhg9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:21:18	FR0000120578	92.5700	EUR	57	XPAR	2201Xhg9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:21:22	FR0000120578	92.5000	EUR	67	XPAR	2201Xhg9z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:22:08	FR0000120578	92.5000	EUR	57	XPAR	2201Xhg9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:22:22	FR0000120578	92.5000	EUR	57	XPAR	2201Xhg9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:22:40	FR0000120578	92.5300	EUR	23	XPAR	2201Xhg9c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:22:58	FR0000120578	92.5300	EUR	63	XPAR	2201Xhg9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:23:09	FR0000120578	92.5000	EUR	99	XPAR	2201Xhg9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:23:25	FR0000120578	92.5200	EUR	64	XPAR	2201Xhg9e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:23:36	FR0000120578	92.5000	EUR	64	XPAR	2201Xhg9e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:23:50	FR0000120578	92.5000	EUR	88	XPAR	2201Xhg9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:24:11	FR0000120578	92.5400	EUR	60	XPAR	2201Xhg9e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:24:21	FR0000120578	92.5300	EUR	28	XPAR	2201Xhg9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:24:38	FR0000120578	92.5300	EUR	11	XPAR	2201Xhg9h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:24:38	FR0000120578	92.5300	EUR	210	XPAR	2201Xhg9h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET</								

SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:43:37	FR0000120578	92,5200	EUR	45	XPAR	2201XJhyzy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:43:42	FR0000120578	92,5100	EUR	62	XPAR	2201XJhzxc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:43:42	FR0000120578	92,5100	EUR	31	XPAR	2201XJhzad	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:44:28	FR0000120578	92,5600	EUR	82	XPAR	2201XJHzda	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:44:28	FR0000120578	92,5600	EUR	30	XPAR	2201XJHzdn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:44:44	FR0000120578	92,5600	EUR	70	XPAR	2201XJHzej	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:44:59	FR0000120578	92,5600	EUR	70	XPAR	2201XJHzJf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:44:59	FR0000120578	92,5600	EUR	14	XPAR	2201XJHzdn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:45:40	FR0000120578	92,6100	EUR	189	XPAR	2201XJHzBa	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:45:40	FR0000120578	92,6100	EUR	70	XPAR	2201XJHzBn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:45:45	FR0000120578	92,6100	EUR	70	XPAR	2201XJHzBm	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:45:46	FR0000120578	92,6100	EUR	76	XPAR	2201XJHzBn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:45:53	FR0000120578	92,6000	EUR	33	XPAR	2201XJHzdc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:45:53	FR0000120578	92,6000	EUR	8	XPAR	2201XJHzdR	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:45:54	FR0000120578	92,6000	EUR	47	XPAR	2201XJHzde	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:32	FR0000120578	92,5800	EUR	32	XPAR	2201XJHzdf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:32	FR0000120578	92,5800	EUR	80	XPAR	2201XJHzJf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:32	FR0000120578	92,5800	EUR	1	XPAR	2201XJHzBe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:32	FR0000120578	92,5800	EUR	26	XPAR	2201XJHzbd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:37	FR0000120578	92,5700	EUR	67	XPAR	2201XJHzKf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:40	FR0000120578	92,5700	EUR	67	XPAR	2201XJHzKf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:45	FR0000120578	92,4700	EUR	54	XPAR	2201XJHzCo	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:46:57	FR0000120578	92,4200	EUR	73	XPAR	2201XJHzcz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:47:11	FR0000120578	92,4200	EUR	33	XPAR	2201XJHzBd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:47:17	FR0000120578	92,4500	EUR	70	XPAR	2201XJHzd7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 11:47:19	FR0000120578	92,4500	EUR	62	XPAR	2201XJHzBz	Regulation UE 596/214 Art 5.2 (c)

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SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:45:18	FR0000120578	91.7200	EUR	55	XPAR	2201XJk9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:45:18	FR0000120578	91.7100	EUR	9	XPAR	2201XJk9e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:45:35	FR0000120578	91.6800	EUR	61	XPAR	2201XJk9y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:46:06	FR0000120578	91.6700	EUR	93	XPAR	2201XJk9z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:46:34	FR0000120578	91.6700	EUR	73	XPAR	2201XJk9w	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:47:05	FR0000120578	91.6700	EUR	70	XPAR	2201XJk9v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:47:20	FR0000120578	91.6800	EUR	76	XPAR	2201XJk9xx	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:47:34	FR0000120578	91.6700	EUR	51	XPAR	2201XJk9yn	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:47:54	FR0000120578	91.6500	EUR	44	XPAR	2201XJk91E	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:48:11	FR0000120578	91.6300	EUR	65	XPAR	2201XJk92E	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:48:29	FR0000120578	91.6200	EUR	5	XPAR	2201XJk93E	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:48:54	FR0000120578	91.6200	EUR	5	XPAR	2201XJk93a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:48:54	FR0000120578	91.6200	EUR	56	XPAR	2201XJk93b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:48:54	FR0000120578	91.6100	EUR	17	XPAR	2201XJk93h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:49:17	FR0000120578	91.6200	EUR	68	XPAR	2201XJk93r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:49:40	FR0000120578	91.6400	EUR	60	XPAR	2201XJk93t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:50:13	FR0000120578	91.6400	EUR	93	XPAR	2201XJk93o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:50:31	FR0000120578	91.6800	EUR	64	XPAR	2201XJk93m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:50:49	FR0000120578	91.6500	EUR	60	XPAR	2201XJk93p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:50:50	FR0000120578	91.6500	EUR	6	XPAR	2201XJk93q	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:51:31	FR0000120578	91.6800	EUR	70	XPAR	2201XJk93j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:52:02	FR0000120578	91.6800	EUR	70	XPAR	2201XJk957	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:52:11	FR0000120578	91.6700	EUR	52	XPAR	2201XJk939	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:52:29	FR0000120578	91.6700	EUR	53	XPAR	2201XJk930	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:52:54	FR0000120578	91.6800	EUR	70	XPAR	2201XJk93y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:53:08	FR0000120578	91.6700	EUR	70	XPAR	2201XJk931	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:53:28	FR0000120578	91.6700	EUR	36	XPAR	2201XJk93y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:53:30	FR0000120578	91.6700	EUR	59	XPAR	2201XJk93x	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:53:46	FR0000120578	91.6800	EUR	70	XPAR	2201XJk93z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:53:46	FR0000120578	91.6800	EUR	3	XPAR	2201XJk93z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:54:38	FR0000120578	91.6700	EUR	67	XPAR	2201XJk93t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:54:39	FR0000120578	91.6700	EUR	66	XPAR	2201XJk938	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:55:00	FR0000120578	91.6700	EUR	83	XPAR	2201XJk93e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:56:04	FR0000120578	91.7400	EUR	65	XPAR	2201XJk93e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:56:04	FR0000120578	91.7400	EUR	55	XPAR	2201XJk93d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:56:09	FR0000120578	91.7400	EUR	70	XPAR	2201XJk93d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:56:09	FR0000120578	91.7400	EUR	70	XPAR	2201XJk93d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:56:34	FR0000120578	91.7200	EUR	31	XPAR	2201XJk93j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:56:34	FR0000120578	91.7200	EUR	70	XPAR	2201XJk93j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:57:01	FR0000120578	91.7100	EUR	20	XPAR	2201XJk93v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:57:01	FR0000120578	91.7100	EUR	70	XPAR	2201XJk93v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:57:43	FR0000120578	91.7100	EUR	85	XPAR	2201XJk93n	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:57:55	FR0000120578	91.7400	EUR	24	XPAR	2201XJk93p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:57:55	FR0000120578	91.7400	EUR	70	XPAR	2201XJk93p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:58:52	FR0000120578	91.7000	EUR	12	XPAR	2201XJk93m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:59:04	FR0000120578	91.7100	EUR	70	XPAR	2201XJk93m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:59:04	FR0000120578	91.7000	EUR	70	XPAR	2201XJk93m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:59:16	FR0000120578	91.7000	EUR	69	XPAR	2201XJk93p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:59:32	FR0000120578	91.7400	EUR	15	XPAR	2201XJk93e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:59:32	FR0000120578	91.7400	EUR	17	XPAR	2201XJk93e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 12:59:51	FR0000120578	91.7000	EUR	50	XPAR	2201XJk93e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:00:15	FR0000120578	91.7300	EUR	63	XPAR	2201XJk93y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:00:20	FR0000120578	91.7300	EUR	59	XPAR	2201XJk93t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:00:41	FR0000120578	91.7100	EUR	26	XPAR	2201XJk93z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:00:46	FR0000120578	91.7100	EUR	62	XPAR	2201XJk93z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:01:51	FR0000120578	91.7100	EUR	18	XPAR	2201XJk934	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:01:51	FR0000120578	91.7100	EUR	70	XPAR	2201XJk935	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:01:59	FR0000120578	91.7000	EUR	85	XPAR	2201XJk932	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:01:59	FR0000120578	91.6800	EUR	70	XPAR	2201XJk927	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:01:59	FR0000120578	91.6800	EUR	70	XPAR	2201XJk927	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:02:42	FR0000120578	91.6700	EUR	106	XPAR	2201XJk93o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:03:04	FR0000120578	91.6400	EUR	107	XPAR	2201XJk923	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:03:30	FR0000120578	91.6300	EUR	58	XPAR	2201XJk923	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:03:41	FR0000120578	91.6200	EUR	68	XPAR	2201XJk92v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:04:09	FR0000120578	91.6200	EUR	80	XPAR	2201XJk92v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:04:24	FR0000120578	91.6200	EUR	80	XPAR	2201XJk92p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:04:40	FR0000120578	91.6100	EUR	56	XPAR	2201XJk92p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:05:01	FR0000120578	91.5800	EUR	60	XPAR	2201XJk92u	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:05:30	FR0000120578	91.5500	EUR	56	XPAR	2201XJk92r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:05:30	FR0000120578	91.5500	EUR	16	XPAR	2201XJk92z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:05:53	FR0000120578	91.5300	EUR	70	XPAR	2201XJk92i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:05:53	FR0000120578	91.5300	EUR	1	XPAR	2201XJk92j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:06:11	FR0000120578	91.4800	EUR	49	XPAR	2201XJk93o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:06:11	FR0000120578	91.4800	EUR	63	XPAR	2201XJk93v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:06:41	FR0000120578	91.4500	EUR	63	XPAR	2201XJk93v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:06:58	FR0000120578	91.4700	EUR	26	XPAR	2201XJk930	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543030E9P5CSE65001	Citigroup Global Markets Europe AG	CGEET	21/01/2022 13:07:10	FR0000						

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SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:16.24	FR0000120578	91.5000	EUR	68	XPAR	2021XJkb3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:16.43	FR0000120578	91.5000	EUR	67	XPAR	2021XJbdr	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:16.43	FR0000120578	91.5000	EUR	13	XPAR	2021XJkdx	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:16.43	FR0000120578	91.5000	EUR	70	XPAR	2021XJbdv	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:17.15	FR0000120578	91.5000	EUR	54	XPAR	2021XJbqg	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:17.49	FR0000120578	91.5000	EUR	72	XPAR	2021XJbqj	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:17.59	FR0000120578	91.5000	EUR	74	XPAR	2021XJbjs	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:18.17	FR0000120578	91.5000	EUR	63	XPAR	2021XJbkt	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:18.51	FR0000120578	91.5000	EUR	94	XPAR	2021XJkly1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:18.51	FR0000120578	91.5000	EUR	53	XPAR	2021XJkq2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:19.39	FR0000120578	91.5000	EUR	73	XPAR	2021XJkbl	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:19.40	FR0000120578	91.5000	EUR	78	XPAR	2021XJbhz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:20.03	FR0000120578	91.5000	EUR	31	XPAR	2021XJkhus	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:20.03	FR0000120578	91.5000	EUR	28	XPAR	2021XJkhu	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:20.21	FR0000120578	91.5000	EUR	56	XPAR	2021XJkqz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:20.23	FR0000120578	91.5000	EUR	23	XPAR	2021XJkbr	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:20.41	FR0000120578	91.5000	EUR	59	XPAR	2021XJky1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:21.02	FR0000120578	91.5000	EUR	15	XPAR	2021XJkz1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:21.03	FR0000120578	91.5000	EUR	66	XPAR	2021XJkz5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:21.11	FR0000120578	91.5000	EUR	56	XPAR	2021XJkz7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:21.31	FR0000120578	91.5000	EUR	57	XPAR	2021XJkz8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:21.50	FR0000120578	91.5000	EUR	70	XPAR	2021XJkz1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:22.14	FR0000120578	91.5000	EUR	63	XPAR	2021XJk3c	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:22.39	FR0000120578	91.5000	EUR	109	XPAR	2021XJk4c	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:23.00	FR0000120578	91.4700	EUR	70	XPAR	2021XJk59	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:23.00	FR0000120578	91.4700	EUR	70	XPAR	2021XJk60	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:23.33	FR0000120578	91.4000	EUR	70	XPAR	2021XJk6c	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:23.39	FR0000120578	91.4000	EUR	53	XPAR	2021XJk6d	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:23.91	FR0000120578	91.5000	EUR	91	XPAR	2021XJk6l	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:24.12	FR0000120578	91.5000	EUR	26	XPAR	2021XJk6k	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:24.28	FR0000120578	91.4000	EUR	56	XPAR	2021XJk6b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:24.51	FR0000120578	91.4000	EUR	64	XPAR	2021XJk6z	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:25.07	FR0000120578	91.5000	EUR	68	XPAR	2021XJk6x	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:25.58	FR0000120578	91.5000	EUR	116	XPAR	2021XJk6j	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:26.17	FR0000120578	91.5000	EUR	43	XPAR	2021XJk6m	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:26.43	FR0000120578	91.5000	EUR	47	XPAR	2021XJk6n	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:26.58	FR0000120578	91.5000	EUR	45	XPAR	2021XJk6a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:27.18	FR0000120578	91.5000	EUR	70	XPAR	2021XJk6d	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:28.23	FR0000120578	91.4000	EUR	12	XPAR	2021XJk6w	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:28.22	FR0000120578	91.4000	EUR	79	XPAR	2021XJk6v	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:28.22	FR0000120578	91.5000	EUR	83	XPAR	2021XJk6u	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:28.22	FR0000120578	91.5000	EUR	39	XPAR	2021XJk6h	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:28.21	FR0000120578	91.5000	EUR	65	XPAR	2021XJk6i	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:30.10	FR0000120578	91.5000	EUR	19	XPAR	2021XJk6f	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:30.10	FR0000120578	91.5000	EUR	90	XPAR	2021XJk6n	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:30.30	FR0000120578	91.5000	EUR	71	XPAR	2021XJk6o	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:30.50	FR0000120578	91.4000	EUR	86	XPAR	2021XJk6e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:31.33	FR0000120578	91.4000	EUR	80	XPAR	2021XJk6k	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:32.03	FR0000120578	91.4700	EUR	85	XPAR	2021XJk6x	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:32.46	FR0000120578	91.4000	EUR	89	XPAR	2021XJk6j	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:32.46	FR0000120578	91.4000	EUR	97	XPAR	2021XJk6n	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:33.19	FR0000120578	91.4000	EUR	26	XPAR	2021XJk6h	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:33.37	FR0000120578	91.4000	EUR	68	XPAR	2021XJk6h	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:34.04	FR0000120578	91.5000	EUR	39	XPAR	2021XJk6g	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:34.04	FR0000120578	91.5000	EUR	12	XPAR	2021XJk6a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:34.19	FR0000120578	91.5000	EUR	70	XPAR	2021XJk6d	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:34.19	FR0000120578	91.5000	EUR	50	XPAR	2021XJk6k	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:34.38	FR0000120578	91.4000	EUR	1	XPAR	2021XJk6e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:34.38	FR0000120578	91.4000	EUR	82	XPAR	2021XJk6p	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:36.24	FR0000120578	91.4000	EUR	59	XPAR	2021XJk6e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:36.44	FR0000120578	91.5000	EUR	42	XPAR	2021XJk6t	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:36.44	FR0000120578	91.5000	EUR	26	XPAR	2021XJk6t	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:36.44	FR0000120578	91.4000	EUR	56	XPAR	2021XJk6b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:37.00	FR0000120578	91.5000	EUR	99	XPAR	2021XJk6d	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:37.00	FR0000120578	91.5000	EUR	51	XPAR	2021XJk6l	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:37.42	FR0000120578	91.5000	EUR	7	XPAR	2021XJk6m	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:37.42	FR0000120578	91.5000	EUR	18	XPAR	2021XJk6t	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:37.56	FR0000120578	91.5000	EUR	80	XPAR	2021XJk6g	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:38.22	FR0000120578	91.5000	EUR	34	XPAR	2021XJk6v	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:38.36	FR0000120578	91.5000	EUR	98	XPAR	2021XJk6j	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:38.33	FR0000120578	91.5000	EUR	197	XPAR	2021XJk6g	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:40.28	FR0000120578	91.5000	EUR	91	XPAR	2021XJk6u	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:40.34	FR0000120578	91.5000	EUR	59	XPAR	2021XJk6v	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:41.02	FR0000120578	91.5000	EUR	65	XPAR	2021XJk6h	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:41.02	FR0000120578	91.5000	EUR	65	XPAR	2021XJk6i	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:41.29	FR0000120578	91.5000	EUR	35	XPAR	2021XJk6v	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:42.01	FR0000120578	91.5000	EUR	79	XPAR	2021XJk6y	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:42.07	FR0000120578	91.5000	EUR	112	XPAR	2021XJk6z	Regulation UE 5962/14 Art

SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:55:10	FR0000120578	91.5000	EUR	13	XPAR	22021Xjgpa	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:55:26	FR0000120578	91.5700	EUR	70	XPAR	22021Xjg5s	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:55:50	FR0000120578	91.5700	EUR	79	XPAR	22021Xjg7f	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:56:01	FR0000120578	91.5600	EUR	70	XPAR	22021Xjg8m	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:56:24	FR0000120578	91.5600	EUR	61	XPAR	22021Xjgum	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:56:30	FR0000120578	91.5500	EUR	61	XPAR	22021Xjg9e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:57:13	FR0000120578	91.5700	EUR	106	XPAR	22021Xjg9s	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:57:13	FR0000120578	91.5600	EUR	97	XPAR	22021Xjg3y	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:57:31	FR0000120578	91.5400	EUR	70	XPAR	22021Xjg9o	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:58:04	FR0000120578	91.5300	EUR	128	XPAR	22021Xjg09	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:58:13	FR0000120578	91.5300	EUR	80	XPAR	22021Xjg8e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:58:32	FR0000120578	91.5300	EUR	88	XPAR	22021Xjg23	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:59:08	FR0000120578	91.5500	EUR	97	XPAR	22021Xjg59	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:59:12	FR0000120578	91.5500	EUR	24	XPAR	22021XjgD5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:59:12	FR0000120578	91.5500	EUR	48	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 14:59:55	FR0000120578	91.5500	EUR	50	XPAR	22021Xjg8F	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:00:01	FR0000120578	91.5500	EUR	70	XPAR	22021XjgJ6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:00:15	FR0000120578	91.5600	EUR	56	XPAR	22021XjgB6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:00:35	FR0000120578	91.5700	EUR	99	XPAR	22021XjgA6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:01:23	FR0000120578	91.5700	EUR	73	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:01:23	FR0000120578	91.5600	EUR	73	XPAR	22021XjgB6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:01:23	FR0000120578	91.5500	EUR	13	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:01:23	FR0000120578	91.5500	EUR	50	XPAR	22021XjgD6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:01:44	FR0000120578	91.5300	EUR	69	XPAR	22021XjgHw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:02:10	FR0000120578	91.5200	EUR	53	XPAR	22021Xjg9g	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:02:28	FR0000120578	91.5300	EUR	69	XPAR	22021Xjg07	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:02:59	FR0000120578	91.5600	EUR	128	XPAR	22021Xjg9s	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:03:12	FR0000120578	91.5400	EUR	56	XPAR	22021XjgMm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:03:41	FR0000120578	91.5200	EUR	91	XPAR	22021XjgHm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:03:41	FR0000120578	91.5200	EUR	3	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:03:57	FR0000120578	91.5200	EUR	3	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:03:57	FR0000120578	91.5500	EUR	25	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:04:08	FR0000120578	91.4900	EUR	64	XPAR	22021XjgHt	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:04:32	FR0000120578	91.4800	EUR	90	XPAR	22021XjgHw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:04:48	FR0000120578	91.4500	EUR	66	XPAR	22021XjgAd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:04:57	FR0000120578	91.4400	EUR	62	XPAR	22021XjgAd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:11	FR0000120578	91.4200	EUR	39	XPAR	22021XjgHw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:11	FR0000120578	91.4200	EUR	15	XPAR	22021XjgHw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:11	FR0000120578	91.4200	EUR	10	XPAR	22021XjgHw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:23	FR0000120578	91.3900	EUR	56	XPAR	22021XjgMm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:36	FR0000120578	91.3900	EUR	64	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:36	FR0000120578	91.3900	EUR	64	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:36	FR0000120578	91.3900	EUR	79	XPAR	22021Xjg55	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:36	FR0000120578	91.3200	EUR	20	XPAR	22021Xjg70	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:36	FR0000120578	91.3200	EUR	50	XPAR	22021Xjg8e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:36	FR0000120578	91.3200	EUR	50	XPAR	22021Xjg8e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:05:36	FR0000120578	91.3100	EUR	2	XPAR	22021Xjg84	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:06:46	FR0000120578	91.2800	EUR	55	XPAR	22021Xjg84	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:07:00	FR0000120578	91.2800	EUR	59	XPAR	22021XjgBn	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:07:39	FR0000120578	91.2900	EUR	26	XPAR	22021Xjg7f	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:07:39	FR0000120578	91.3100	EUR	127	XPAR	22021Xjg81	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:36	FR0000120578	91.3100	EUR	26	XPAR	22021Xjg80	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:48	FR0000120578	91.3500	EUR	140	XPAR	22021Xjgmm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:48	FR0000120578	91.3400	EUR	37	XPAR	22021XjgMm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:48	FR0000120578	91.3400	EUR	75	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:48	FR0000120578	91.3400	EUR	75	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:26	FR0000120578	91.3400	EUR	39	XPAR	22021Xjg56	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:26	FR0000120578	91.3400	EUR	36	XPAR	22021XjgA5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:48	FR0000120578	91.3200	EUR	54	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:08:48	FR0000120578	91.3200	EUR	48	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:10:02	FR0000120578	91.3200	EUR	48	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:10:02	FR0000120578	91.3200	EUR	13	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:10:41	FR0000120578	91.3500	EUR	13	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:10:41	FR0000120578	91.3500	EUR	70	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:10:41	FR0000120578	91.3400	EUR	70	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:11:28	FR0000120578	91.3400	EUR	108	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:11:55	FR0000120578	91.3900	EUR	56	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:11:55	FR0000120578	91.3900	EUR	48	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:11:55	FR0000120578	91.3900	EUR	13	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:12:19	FR0000120578	91.3900	EUR	64	XPAR	22021Xjg84	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:12:50	FR0000120578	91.4000	EUR	25	XPAR	22021XjgB6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:12:50	FR0000120578	91.4000	EUR	61	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:13:03	FR0000120578	91.4300	EUR	7	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:13:03	FR0000120578	91.4300	EUR	7	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:13:04	FR0000120578	91.4200	EUR	64	XPAR	22021Xjg67	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:13:16	FR0000120578	91.4200	EUR	52	XPAR	22021Xjg67	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:13:55	FR0000120578	91.4300	EUR	5	XPAR	22021XjgH6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN65001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:13							

SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.29.06	FR0000120578	91.5000	EUR	68	XPAR	2201XJmld	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.29.12	FR0000120578	91.8100	EUR	67	XPAR	2201XJmrd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.29.30	FR0000120578	91.6000	EUR	84	XPAR	2201XJmbm	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.29.39	FR0000120578	91.6900	EUR	124	XPAR	2201XJme4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.00	FR0000120578	91.6600	EUR	74	XPAR	2201XJmf4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.00	FR0000120578	91.6800	EUR	74	XPAR	2201XJmg4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.06	FR0000120578	91.7100	EUR	63	XPAR	2201XJmha	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.14	FR0000120578	91.7000	EUR	90	XPAR	2201XJmh9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.14	FR0000120578	91.7000	EUR	8	XPAR	2201XJmh7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.32	FR0000120578	91.7100	EUR	12	XPAR	2201XJmio	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.32	FR0000120578	91.7100	EUR	67	XPAR	2201XJmjg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.30.39	FR0000120578	91.7100	EUR	44	XPAR	2201XJmrl	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.10	FR0000120578	91.7600	EUR	323	XPAR	2201XJmxm	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.10	FR0000120578	91.7700	EUR	12	XPAR	2201XJmn0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.10	FR0000120578	91.7700	EUR	70	XPAR	2201XJnmz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.10	FR0000120578	91.7700	EUR	3	XPAR	2201XJn0r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.12	FR0000120578	91.7700	EUR	1	XPAR	2201XJnmj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.12	FR0000120578	91.7700	EUR	67	XPAR	2201XJnmc	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.24	FR0000120578	91.7900	EUR	57	XPAR	2201XJkn1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	22	XPAR	2201XJkna	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	2	XPAR	2201XJknf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	59	XPAR	2201XJkn9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	13	XPAR	2201XJkn8	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	41	XPAR	2201XJknq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	54	XPAR	2201XJknv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	33	XPAR	2201XJknt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	59	XPAR	2201XJknf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	31	XPAR	2201XJknj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.25	FR0000120578	91.7900	EUR	17	XPAR	2201XJknh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.26	FR0000120578	91.8100	EUR	20	XPAR	2201XJkni	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.28	FR0000120578	91.8100	EUR	20	XPAR	2201XJknj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.28	FR0000120578	91.8100	EUR	52	XPAR	2201XJknt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.26	FR0000120578	91.8100	EUR	70	XPAR	2201XJknq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.29	FR0000120578	91.8200	EUR	2	XPAR	2201XJknj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.29	FR0000120578	91.8200	EUR	125	XPAR	2201XJknh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.29	FR0000120578	91.8200	EUR	3	XPAR	2201XJknj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.34	FR0000120578	91.8700	EUR	11	XPAR	2201XJknp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.34	FR0000120578	91.8700	EUR	70	XPAR	2201XJknq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.34	FR0000120578	91.8700	EUR	32	XPAR	2201XJknr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.34	FR0000120578	91.8700	EUR	118	XPAR	2201XJkns	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.36	FR0000120578	91.8800	EUR	33	XPAR	2201XJknt	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.36	FR0000120578	91.8800	EUR	305	XPAR	2201XJknv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.55	FR0000120578	91.8800	EUR	70	XPAR	2201XJkni	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.58	FR0000120578	91.8800	EUR	33	XPAR	2201XJkn2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.58	FR0000120578	91.8800	EUR	377	XPAR	2201XJkn6	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.34.58	FR0000120578	91.8800	EUR	22	XPAR	2201XJkn7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.07	FR0000120578	91.9000	EUR	25	XPAR	2201XJkna	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.07	FR0000120578	91.9000	EUR	270	XPAR	2201XJkn9	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.12	FR0000120578	91.9100	EUR	107	XPAR	2201XJknr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.13	FR0000120578	91.9100	EUR	104	XPAR	2201XJknj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.17	FR0000120578	91.9100	EUR	10	XPAR	2201XJknj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.21	FR0000120578	91.9100	EUR	29	XPAR	2201XJknp	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.21	FR0000120578	91.9100	EUR	23	XPAR	2201XJknj	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.34	FR0000120578	91.8800	EUR	33	XPAR	2201XJkn2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.34	FR0000120578	91.8800	EUR	73	XPAR	2201XJknv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.36	FR0000120578	91.8800	EUR	73	XPAR	2201XJknv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.40	FR0000120578	91.8800	EUR	57	XPAR	2201XJk13	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.40	FR0000120578	91.8700	EUR	2	XPAR	2201XJk14	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.51	FR0000120578	91.8200	EUR	34	XPAR	2201XJk37	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.35.51	FR0000120578	91.8200	EUR	68	XPAR	2201XJk35	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.36.00	FR0000120578	91.8100	EUR	93	XPAR	2201XJk36	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.36.10	FR0000120578	91.8200	EUR	94	XPAR	2201XJk56	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.36.18	FR0000120578	91.8200	EUR	54	XPAR	2201XJk61	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.36.25	FR0000120578	91.7900	EUR	99	XPAR	2201XJk7g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.36.34	FR0000120578	91.7700	EUR	91	XPAR	2201XJk8f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.36.42	FR0000120578	91.7900	EUR	91	XPAR	2201XJk8e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.36.48	FR0000120578	91.7400	EUR	53	XPAR	2201XJk9f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.37.20	FR0000120578	91.8600	EUR	164	XPAR	2201XJk0e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.37.23	FR0000120578	91.8500	EUR	92	XPAR	2201XJk0i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.37.31	FR0000120578	91.8400	EUR	105	XPAR	2201XJk0k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.37.31	FR0000120578	91.8400	EUR	105	XPAR	2201XJk0k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.37.36	FR0000120578	91.8400	EUR	63	XPAR	2201XJk0w	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.37.50	FR0000120578	91.8500	EUR	92	XPAR	2201XJk0j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.37.54	FR0000120578	91.8500	EUR	62	XPAR	2201XJk0h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.38.01	FR0000120578	91.8500	EUR	87	XPAR	2201XJk0e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.38.22	FR0000120578	91.8700	EUR	94	XPAR	2201XJk0m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	54300E9PC5EN65001	Citigroup Global Markets Europe AG	COGET	21/01/2022	15.38.23	FR0000120578	91.8800	EUR	94	XPAR</		

SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:44:59	FR0000120578	91,9900	EUR	70	XPAR	2021XJsqg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:44:59	FR0000120578	91,9700	EUR	22	XPAR	2021XJsg5	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:44:59	FR0000120578	91,9700	EUR	57	XPAR	2021XJsg7	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:08	FR0000120578	91,9800	EUR	90	XPAR	2021XJsh4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:22	FR0000120578	91,9700	EUR	145	XPAR	2021XJshv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:22	FR0000120578	91,9800	EUR	82	XPAR	2021XJshf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:28	FR0000120578	91,9900	EUR	68	XPAR	2021XJsyl	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:38	FR0000120578	92,0000	EUR	89	XPAR	2021XJsl2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:43	FR0000120578	91,9900	EUR	119	XPAR	2021XJslq	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:47	FR0000120578	92,0000	EUR	95	XPAR	2021XJslr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:51	FR0000120578	91,9800	EUR	23	XPAR	2021XJslm	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:45:55	FR0000120578	91,9900	EUR	23	XPAR	2021XJl05	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:00	FR0000120578	91,9800	EUR	50	XPAR	2021XJl0c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:02	FR0000120578	91,9900	EUR	106	XPAR	2021XJl0z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:11	FR0000120578	91,9700	EUR	88	XPAR	2021XJl2j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:12	FR0000120578	91,9800	EUR	20	XPAR	2021XJl2k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:12	FR0000120578	91,9800	EUR	20	XPAR	2021XJl2v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:30	FR0000120578	92,0000	EUR	184	XPAR	2021XJl80	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:30	FR0000120578	92,0100	EUR	127	XPAR	2021XJl81	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:40	FR0000120578	92,0100	EUR	84	XPAR	2021XJl8v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:43	FR0000120578	92,0100	EUR	26	XPAR	2021XJl8t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:45	FR0000120578	92,0100	EUR	55	XPAR	2021XJl8r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:47	FR0000120578	92,0100	EUR	51	XPAR	2021XJl8h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:49	FR0000120578	91,9900	EUR	52	XPAR	2021XJl99	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:46:58	FR0000120578	92,0000	EUR	84	XPAR	2021XJl9m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:00	FR0000120578	92,0000	EUR	26	XPAR	2021XJl9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:06	FR0000120578	92,0000	EUR	70	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:12	FR0000120578	92,0100	EUR	93	XPAR	2021XJl9a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:17	FR0000120578	92,0000	EUR	57	XPAR	2021XJl9c	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:33	FR0000120578	92,0000	EUR	87	XPAR	2021XJl9h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:40	FR0000120578	92,0000	EUR	33	XPAR	2021XJl9e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:40	FR0000120578	92,0000	EUR	82	XPAR	2021XJl9e	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:40	FR0000120578	92,0000	EUR	30	XPAR	2021XJl9k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:40	FR0000120578	92,0000	EUR	26	XPAR	2021XJl9j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:50	FR0000120578	92,0000	EUR	91	XPAR	2021XJl95	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:51	FR0000120578	92,0000	EUR	67	XPAR	2021XJl9f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:47:56	FR0000120578	92,0100	EUR	23	XPAR	2021XJl9i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:02	FR0000120578	92,0000	EUR	46	XPAR	2021XJl9r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:02	FR0000120578	92,0000	EUR	74	XPAR	2021XJl9s	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:02	FR0000120578	92,0000	EUR	74	XPAR	2021XJl9s	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:06	FR0000120578	92,0100	EUR	57	XPAR	2021XJl9p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:10	FR0000120578	92,0000	EUR	31	XPAR	2021XJl9q	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:10	FR0000120578	92,0000	EUR	36	XPAR	2021XJl9i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:15	FR0000120578	92,0000	EUR	70	XPAR	2021XJl9k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:22	FR0000120578	92,0000	EUR	70	XPAR	2021XJl9q	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:22	FR0000120578	92,0000	EUR	22	XPAR	2021XJl9r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:26	FR0000120578	92,0000	EUR	68	XPAR	2021XJl9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:29	FR0000120578	92,0000	EUR	76	XPAR	2021XJl95	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:35	FR0000120578	92,0000	EUR	32	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:39	FR0000120578	91,9900	EUR	84	XPAR	2021XJl9v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:46	FR0000120578	91,9800	EUR	59	XPAR	2021XJl9h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:46	FR0000120578	91,9800	EUR	58	XPAR	2021XJl9w	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:54	FR0000120578	91,9900	EUR	81	XPAR	2021XJl9v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:48:54	FR0000120578	91,9800	EUR	68	XPAR	2021XJl9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:00	FR0000120578	91,9900	EUR	68	XPAR	2021XJl9i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:01	FR0000120578	91,9700	EUR	53	XPAR	2021XJl9z	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:13	FR0000120578	91,9800	EUR	100	XPAR	2021XJl9i	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:13	FR0000120578	91,9900	EUR	56	XPAR	2021XJl9m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:17	FR0000120578	91,9700	EUR	81	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:26	FR0000120578	91,9900	EUR	81	XPAR	2021XJl9v	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:30	FR0000120578	91,9800	EUR	78	XPAR	2021XJl9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:32	FR0000120578	91,9900	EUR	62	XPAR	2021XJl9k	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:44	FR0000120578	91,9800	EUR	27	XPAR	2021XJl9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:46	FR0000120578	91,9800	EUR	68	XPAR	2021XJl9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:46	FR0000120578	91,9800	EUR	68	XPAR	2021XJl9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:49:47	FR0000120578	91,9700	EUR	60	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:01	FR0000120578	91,9900	EUR	50	XPAR	2021XJl9t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:01	FR0000120578	91,9800	EUR	70	XPAR	2021XJl9w	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:02	FR0000120578	91,9800	EUR	59	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:05	FR0000120578	91,9900	EUR	59	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:05	FR0000120578	91,9800	EUR	26	XPAR	2021XJl9h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:15	FR0000120578	92,0000	EUR	33	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:15	FR0000120578	92,0000	EUR	63	XPAR	2021XJl9s	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:18	FR0000120578	91,9800	EUR	31	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:19	FR0000120578	91,9800	EUR	31	XPAR	2021XJl9b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:19	FR0000120578	91,9800	EUR	23	XPAR	2021XJl9m	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:26	FR0000120578	91,9700	EUR	62	XPAR	2021XJl9d	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:50:29	FR0000120578	91,9900	EUR	73	XPAR	2021XJl9b	Regulation UE 596/2

SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:55:28	FR0000120578	91.6100	EUR	37	XPAR	22021Xjmb	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:55:31	FR0000120578	91.6100	EUR	94	XPAR	22021Xjnc	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:55:31	FR0000120578	91.6000	EUR	94	XPAR	22021Xjnd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:55:53	FR0000120578	91.6000	EUR	135	XPAR	22021Xjne	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:55:53	FR0000120578	91.6000	EUR	70	XPAR	22021Xjkg	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:55:57	FR0000120578	91.6000	EUR	70	XPAR	22021Xjkh	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:07	FR0000120578	91.6400	EUR	69	XPAR	22021Xjki	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:07	FR0000120578	91.6400	EUR	63	XPAR	22021Xjkg	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:12	FR0000120578	91.6300	EUR	85	XPAR	22021Xjha	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:12	FR0000120578	91.6200	EUR	70	XPAR	22021Xjhe	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:17	FR0000120578	91.6400	EUR	70	XPAR	22021Xjhf	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:21	FR0000120578	91.6500	EUR	67	XPAR	22021Xjih	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:26	FR0000120578	91.6400	EUR	83	XPAR	22021Xjiz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:37	FR0000120578	91.6300	EUR	85	XPAR	22021Xjif	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:37	FR0000120578	91.6200	EUR	56	XPAR	22021Xjig	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:44	FR0000120578	91.6300	EUR	67	XPAR	22021Xjih	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:44	FR0000120578	91.6300	EUR	67	XPAR	22021Xjib	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:46	FR0000120578	91.6300	EUR	3	XPAR	22021Xjiu	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:56:50	FR0000120578	91.6200	EUR	56	XPAR	22021Xjib	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:00	FR0000120578	91.6200	EUR	111	XPAR	22021Xjod	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:05	FR0000120578	91.6400	EUR	69	XPAR	22021Xjoe	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:05	FR0000120578	91.6400	EUR	35	XPAR	22021Xjia	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:09	FR0000120578	91.6300	EUR	96	XPAR	22021Xjod	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:24	FR0000120578	91.6800	EUR	141	XPAR	22021Xjue	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:24	FR0000120578	91.6700	EUR	97	XPAR	22021Xjuf	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:32	FR0000120578	91.7100	EUR	41	XPAR	22021Xjvg	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:32	FR0000120578	91.7100	EUR	41	XPAR	22021Xjv7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:33	FR0000120578	91.6900	EUR	46	XPAR	22021Xjv7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:41	FR0000120578	91.6800	EUR	51	XPAR	22021Xjv8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:41	FR0000120578	91.6800	EUR	36	XPAR	22021Xjv8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:47	FR0000120578	91.6700	EUR	67	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:57:49	FR0000120578	91.6600	EUR	135	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:03	FR0000120578	91.6600	EUR	111	XPAR	22021Xjvcs	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:10	FR0000120578	91.6700	EUR	80	XPAR	22021Xjvdo	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:17	FR0000120578	91.6800	EUR	62	XPAR	22021Xjvde	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:17	FR0000120578	91.6800	EUR	78	XPAR	22021Xjvdf	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:26	FR0000120578	91.6600	EUR	78	XPAR	22021Xjvdx	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:30	FR0000120578	91.6600	EUR	79	XPAR	22021Xjvdb	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:35	FR0000120578	91.6800	EUR	93	XPAR	22021Xjvdy	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:38	FR0000120578	91.6600	EUR	70	XPAR	22021Xjv4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:44	FR0000120578	91.6300	EUR	70	XPAR	22021Xjv5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:59:00	FR0000120578	91.6300	EUR	69	XPAR	22021Xjv6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:58:59	FR0000120578	91.6300	EUR	118	XPAR	22021Xjvk	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:59:51	FR0000120578	91.6300	EUR	44	XPAR	22021Xjvj	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:59:51	FR0000120578	91.6300	EUR	17	XPAR	22021Xjvj	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:59:54	FR0000120578	91.6300	EUR	69	XPAR	22021Xjv7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:59:54	FR0000120578	91.6300	EUR	36	XPAR	22021Xjvp	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 15:59:59	FR0000120578	91.6500	EUR	56	XPAR	22021Xjv7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:00:00	FR0000120578	91.6400	EUR	473	XPAR	22021Xjv8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:00:30	FR0000120578	91.7200	EUR	329	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:00:30	FR0000120578	91.7100	EUR	96	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:00:30	FR0000120578	91.7000	EUR	96	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:00:34	FR0000120578	91.6900	EUR	51	XPAR	22021Xjv2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:00:38	FR0000120578	91.6800	EUR	66	XPAR	22021Xjvz	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:04	FR0000120578	91.6600	EUR	68	XPAR	22021Xjv2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:05	FR0000120578	91.5900	EUR	61	XPAR	22021Xjv3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:14	FR0000120578	91.5700	EUR	88	XPAR	22021Xjv4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:22	FR0000120578	91.5600	EUR	62	XPAR	22021Xjv6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:27	FR0000120578	91.5400	EUR	56	XPAR	22021Xjv6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:27	FR0000120578	91.5800	EUR	69	XPAR	22021Xjv7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:38	FR0000120578	91.5700	EUR	4	XPAR	22021Xjv8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:49	FR0000120578	91.5700	EUR	78	XPAR	22021Xjv2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:01:52	FR0000120578	91.5500	EUR	51	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:02:06	FR0000120578	91.5700	EUR	31	XPAR	22021Xjv7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:02:08	FR0000120578	91.5700	EUR	46	XPAR	22021Xjv5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:02:15	FR0000120578	91.5600	EUR	29	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:02:15	FR0000120578	91.5600	EUR	52	XPAR	22021Xjvdh	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:02:32	FR0000120578	91.5600	EUR	70	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:02:32	FR0000120578	91.5600	EUR	70	XPAR	22021Xjv9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:02:44	FR0000120578	91.5500	EUR	28	XPAR	22021Xjv1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:00	FR0000120578	91.5500	EUR	70	XPAR	22021Xjv6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:00	FR0000120578	91.5500	EUR	46	XPAR	22021Xjv6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:03	FR0000120578	91.5500	EUR	70	XPAR	22021Xjv1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:07	FR0000120578	91.5100	EUR	54	XPAR	22021Xjv1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:22	FR0000120578	91.5400	EUR	93	XPAR	22021Xjv1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:33	FR0000120578	91.5100	EUR	63	XPAR	22021Xjv2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:33	FR0000120578	91.5000	EUR	56	XPAR	22021Xjv3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	543000E9P5CEN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:03:41	FR0000120578	91.4900	EUR	218	XPAR	22021Xjv3	Regulation UE 5962/14 Art 5.2 (c)
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SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:05	FR0000120578	91,1000	EUR	70	XPAR	2021XJkug	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:10	FR0000120578	91,1000	EUR	74	XPAR	2021XJxuv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:10	FR0000120578	91,1000	EUR	23	XPAR	2021XJxuu	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:33	FR0000120578	91,2000	EUR	106	XPAR	2021XJxuk	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:33	FR0000120578	91,1000	EUR	70	XPAR	2021XJxul	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:44	FR0000120578	91,1000	EUR	70	XPAR	2021XJxur	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:44	FR0000120578	91,1000	EUR	2	XPAR	2021XJxym	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:14:55	FR0000120578	91,1000	EUR	73	XPAR	2021XJy01	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:06	FR0000120578	91,1500	EUR	27	XPAR	2021XJy2j	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:06	FR0000120578	91,1500	EUR	60	XPAR	2021XJy2h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:21	FR0000120578	91,1700	EUR	70	XPAR	2021XJy3r	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:22	FR0000120578	91,1600	EUR	57	XPAR	2021XJy3t	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:36	FR0000120578	91,1500	EUR	35	XPAR	2021XJy4p	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:36	FR0000120578	91,1500	EUR	70	XPAR	2021XJy4o	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:52	FR0000120578	91,1500	EUR	80	XPAR	2021XJy4g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:15:54	FR0000120578	91,1400	EUR	70	XPAR	2021XJy5f	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:03	FR0000120578	91,1400	EUR	70	XPAR	2021XJy97	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:12	FR0000120578	91,1400	EUR	86	XPAR	2021XJyA0	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:20	FR0000120578	91,1200	EUR	70	XPAR	2021XJyBd	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:20	FR0000120578	91,1200	EUR	3	XPAR	2021XJyBe	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:28	FR0000120578	91,1200	EUR	2	XPAR	2021XJyCz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:41	FR0000120578	91,1300	EUR	74	XPAR	2021XJyDr	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:53	FR0000120578	91,1200	EUR	42	XPAR	2021XJyHs	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:16:54	FR0000120578	91,1100	EUR	18	XPAR	2021XJyJb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:17:08	FR0000120578	91,1400	EUR	70	XPAR	2021XJyJa	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:17:41	FR0000120578	91,2000	EUR	120	XPAR	2021XJyJv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:17:41	FR0000120578	91,2000	EUR	26	XPAR	2021XJyJu	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:17:41	FR0000120578	91,2000	EUR	68	XPAR	2021XJyJw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:17:55	FR0000120578	91,2200	EUR	86	XPAR	2021XJyJx	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:08	FR0000120578	91,2100	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:09	FR0000120578	91,2100	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:59	FR0000120578	91,2100	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:21	FR0000120578	91,2300	EUR	121	XPAR	2021XJyJy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:27	FR0000120578	91,2400	EUR	40	XPAR	2021XJyJf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:32	FR0000120578	91,2400	EUR	74	XPAR	2021XJyJg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:32	FR0000120578	91,2400	EUR	70	XPAR	2021XJyJg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:41	FR0000120578	91,2300	EUR	80	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:53	FR0000120578	91,1900	EUR	6	XPAR	2021XJyJg	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:18:53	FR0000120578	91,1900	EUR	70	XPAR	2021XJyJf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:08	FR0000120578	91,1400	EUR	96	XPAR	2021XJyJv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:15	FR0000120578	91,1400	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:15	FR0000120578	91,1400	EUR	25	XPAR	2021XJyJb	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:15	FR0000120578	91,1400	EUR	51	XPAR	2021XJyJy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:26	FR0000120578	91,1300	EUR	73	XPAR	2021XJyJf	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:31	FR0000120578	91,1100	EUR	52	XPAR	2021XJyJy	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:35	FR0000120578	91,1100	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:55	FR0000120578	91,1000	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:19:58	FR0000120578	91,0900	EUR	104	XPAR	2021XJyJw	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:03	FR0000120578	91,0900	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:13	FR0000120578	91,1000	EUR	72	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:13	FR0000120578	91,0900	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:23	FR0000120578	91,0700	EUR	37	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:23	FR0000120578	91,0700	EUR	15	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:24	FR0000120578	91,0400	EUR	44	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:40	FR0000120578	91,0400	EUR	62	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:46	FR0000120578	91,0400	EUR	62	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:49	FR0000120578	91,0300	EUR	50	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:49	FR0000120578	91,0300	EUR	13	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:20:53	FR0000120578	91,0300	EUR	56	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:02	FR0000120578	91,0200	EUR	71	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:07	FR0000120578	91,0200	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:18	FR0000120578	91,0200	EUR	65	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:22	FR0000120578	91,0200	EUR	63	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:32	FR0000120578	91,0000	EUR	109	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:45	FR0000120578	90,9900	EUR	106	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:51	FR0000120578	90,9800	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:59	FR0000120578	90,9700	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:21:59	FR0000120578	90,9700	EUR	4	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:09	FR0000120578	90,9600	EUR	47	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:09	FR0000120578	90,9600	EUR	50	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:35	FR0000120578	90,9500	EUR	70	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:36	FR0000120578	90,9600	EUR	82	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:36	FR0000120578	90,9500	EUR	58	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:50	FR0000120578	90,9600	EUR	68	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:52	FR0000120578	90,9600	EUR	66	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:22:57	FR0000120578	90,9400	EUR	66	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PCS1EN650011	Citigroup Global Markets Europe AG	CGEET	21/01/2022 14:23:10	FR0000120578	90,9500	EUR	112	XPAR	2021XJyJz	Regulation UE 596/214 Art 5.2 (

SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:33:19	FR0000120578	90,8000	EUR	57	XPAR	2021XJ11a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:33:55	FR0000120578	90,8000	EUR	162	XPAR	2021XJ12a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:33:56	FR0000120578	90,8000	EUR	68	XPAR	2021XJ12b	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:34:00	FR0000120578	90,8000	EUR	70	XPAR	2021XJ122	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:34:00	FR0000120578	90,8000	EUR	13	XPAR	2021XJ123	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:34:19	FR0000120578	90,8000	EUR	81	XPAR	2021XJ124	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:34:21	FR0000120578	90,8000	EUR	81	XPAR	2021XJ128a	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:34:32	FR0000120578	90,8000	EUR	78	XPAR	2021XJ12au	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:34:59	FR0000120578	90,8070	EUR	68	XPAR	2021XJ12d1	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:34:59	FR0000120578	90,8000	EUR	82	XPAR	2021XJ12d2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:35:05	FR0000120578	90,8000	EUR	82	XPAR	2021XJ12d3	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:14	FR0000120578	90,8000	EUR	57	XPAR	2021XJ12eh	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:23	FR0000120578	90,8000	EUR	28	XPAR	2021XJ12h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:23	FR0000120578	90,8000	EUR	29	XPAR	2021XJ12h2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:35	FR0000120578	90,8070	EUR	126	XPAR	2021XJ12y	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:49	FR0000120578	90,8000	EUR	82	XPAR	2021XJ12y2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:59	FR0000120578	90,8000	EUR	59	XPAR	2021XJ12vm	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:05	FR0000120578	90,8020	EUR	78	XPAR	2021XJ12h	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:31	FR0000120578	90,8000	EUR	68	XPAR	2021XJ12pv	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:39	FR0000120578	90,8000	EUR	88	XPAR	2021XJ12g	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:54	FR0000120578	90,8000	EUR	54	XPAR	2021XJ12g2	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:54	FR0000120578	90,8000	EUR	66	XPAR	2021XJ12s4	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:36:55	FR0000120578	90,8000	EUR	111	XPAR	2021XJ12se	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:37:10	FR0000120578	90,8000	EUR	111	XPAR	2021XJ12up	Regulation UE 596/214 Art 5.2 (c)
SANOFI	543000E9PC5EN65001	Citigroup Global Markets Europe AG	CGE1	21/01/2022	16:37:27	FR0000120578	90,8070	EUR	119			

SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:55.14	FR0000120578	90.7000	EUR	68	XPAR	2201XJ6q9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:55.17	FR0000120578	90.7000	EUR	70	XPAR	2201XJ6b3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:55.25	FR0000120578	90.7000	EUR	54	XPAR	2201XJ6d8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:55.05	FR0000120578	90.7000	EUR	61	XPAR	2201XJ6b5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:55.05	FR0000120578	90.7500	EUR	98	XPAR	2201XJ6b6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:57.08	FR0000120578	90.7500	EUR	68	XPAR	2201XJ6b7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.47	FR0000120578	90.8000	EUR	213	XPAR	2201XJ6b1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.49	FR0000120578	90.8000	EUR	70	XPAR	2201XJ702	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.49	FR0000120578	90.8000	EUR	52	XPAR	2201XJ703	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.52	FR0000120578	90.8000	EUR	305	XPAR	2201XJ717	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.52	FR0000120578	90.8000	EUR	62	XPAR	2201XJ718	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.52	FR0000120578	90.8000	EUR	41	XPAR	2201XJ71g	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.52	FR0000120578	90.8000	EUR	90	XPAR	2201XJ71f	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.53	FR0000120578	90.8400	EUR	167	XPAR	2201XJ721	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.58	FR0000120578	90.8700	EUR	70	XPAR	2201XJ723	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 16:59.58	FR0000120578	90.8700	EUR	70	XPAR	2201XJ724	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.09	FR0000120578	90.9100	EUR	19	XPAR	2201XJ744	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.09	FR0000120578	90.9100	EUR	70	XPAR	2201XJ742	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.09	FR0000120578	90.9100	EUR	44	XPAR	2201XJ743	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.11	FR0000120578	90.9000	EUR	336	XPAR	2201XJ757	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.11	FR0000120578	90.8900	EUR	68	XPAR	2201XJ758	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.12	FR0000120578	90.8900	EUR	68	XPAR	2201XJ75f	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.14	FR0000120578	90.8900	EUR	57	XPAR	2201XJ76g	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.20	FR0000120578	90.8600	EUR	56	XPAR	2201XJ770	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.20	FR0000120578	90.8500	EUR	26	XPAR	2201XJ774	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.28	FR0000120578	90.8200	EUR	62	XPAR	2201XJ775	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.28	FR0000120578	90.8000	EUR	21	XPAR	2201XJ770	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.32	FR0000120578	90.8000	EUR	70	XPAR	2201XJ78u	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.51	FR0000120578	90.8000	EUR	96	XPAR	2201XJ7a5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.55	FR0000120578	90.7900	EUR	114	XPAR	2201XJ7an	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:00.57	FR0000120578	90.8000	EUR	53	XPAR	2201XJ7bP	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.02	FR0000120578	90.7900	EUR	55	XPAR	2201XJ7ap	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.07	FR0000120578	90.7700	EUR	62	XPAR	2201XJ7oe	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.16	FR0000120578	90.7700	EUR	93	XPAR	2201XJ7k3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.23	FR0000120578	90.7700	EUR	58	XPAR	2201XJ7b9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.32	FR0000120578	90.7700	EUR	62	XPAR	2201XJ7b2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.41	FR0000120578	90.7600	EUR	76	XPAR	2201XJ7b5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.41	FR0000120578	90.7500	EUR	21	XPAR	2201XJ7b7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.51	FR0000120578	90.7300	EUR	52	XPAR	2201XJ7jc	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.51	FR0000120578	90.7300	EUR	70	XPAR	2201XJ7b9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.56	FR0000120578	90.7200	EUR	62	XPAR	2201XJ7b2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:01.56	FR0000120578	90.7200	EUR	59	XPAR	2201XJ7b3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.15	FR0000120578	90.7000	EUR	36	XPAR	2201XJ7b1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.15	FR0000120578	90.7000	EUR	70	XPAR	2201XJ7b7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.19	FR0000120578	90.7000	EUR	58	XPAR	2201XJ7b9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.19	FR0000120578	90.7000	EUR	62	XPAR	2201XJ7b2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.25	FR0000120578	90.6900	EUR	82	XPAR	2201XJ7ab	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.25	FR0000120578	90.6700	EUR	55	XPAR	2201XJ7c7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.34	FR0000120578	90.6600	EUR	17	XPAR	2201XJ7b6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.35	FR0000120578	90.6600	EUR	84	XPAR	2201XJ7b5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.35	FR0000120578	90.6500	EUR	52	XPAR	2201XJ7u7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.47	FR0000120578	90.6500	EUR	79	XPAR	2201XJ7ur	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:02.53	FR0000120578	90.6500	EUR	93	XPAR	2201XJ7b7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.05	FR0000120578	90.6700	EUR	5	XPAR	2201XJ7v9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.05	FR0000120578	90.6700	EUR	52	XPAR	2201XJ7b2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.13	FR0000120578	90.6500	EUR	56	XPAR	2201XJ7wm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.19	FR0000120578	90.6500	EUR	84	XPAR	2201XJ7a5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.24	FR0000120578	90.6300	EUR	57	XPAR	2201XJ7ap	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.38	FR0000120578	90.6000	EUR	33	XPAR	2201XJ7v9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.38	FR0000120578	90.6000	EUR	68	XPAR	2201XJ7b2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.40	FR0000120578	90.6000	EUR	96	XPAR	2201XJ7jy	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.47	FR0000120578	90.6000	EUR	76	XPAR	2201XJ7zo	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:03.59	FR0000120578	90.6700	EUR	120	XPAR	2201XJ808	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.04	FR0000120578	90.6400	EUR	64	XPAR	2201XJ805	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.13	FR0000120578	90.6200	EUR	42	XPAR	2201XJ816	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.30	FR0000120578	90.6100	EUR	35	XPAR	2201XJ82i	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.30	FR0000120578	90.6100	EUR	70	XPAR	2201XJ82s	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.31	FR0000120578	90.6100	EUR	68	XPAR	2201XJ82z	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.41	FR0000120578	90.6200	EUR	93	XPAR	2201XJ83e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.43	FR0000120578	90.6200	EUR	93	XPAR	2201XJ84k	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:04.58	FR0000120578	90.6000	EUR	65	XPAR	2201XJ855	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:05.02	FR0000120578	90.6100	EUR	68	XPAR	2201XJ85i	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:05.09	FR0000120578	90.6200	EUR	24	XPAR	2201XJ85i	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:05.09	FR0000120578	90.6200	EUR	24	XPAR	2201XJ85i	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:05.20	FR0000120578	90.6400	EUR	87	XPAR	2201XJ878	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:05.24	FR0000120578	90.6300	EUR	65	XPAR	2201XJ87h	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:06.40	FR0000120578	90.6500	EUR	47	XPAR	2201XJ84d	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5CEN560011	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:06.40	FR0000120578	90.6500	EUR	32	XPAR	2201XJ843	Regulation UE 596

SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:06	FR0000120578	90.8400	EUR	93	XPAR	2201XJag2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:06	FR0000120578	90.8400	EUR	24	XPAR	2201XJag2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:07	FR0000120578	90.8300	EUR	67	XPAR	2201XJag3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:07	FR0000120578	90.8300	EUR	33	XPAR	2201XJag3e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:23	FR0000120578	90.8400	EUR	70	XPAR	2201XJag4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:28	FR0000120578	90.8300	EUR	10	XPAR	2201XJag5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:46	FR0000120578	90.8200	EUR	108	XPAR	2201XJag7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:16:47	FR0000120578	90.8100	EUR	70	XPAR	2201XJag2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:17:00	FR0000120578	90.8200	EUR	60	XPAR	2201XJag7a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:17:00	FR0000120578	90.8100	EUR	57	XPAR	2201XJag7b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:17:21	FR0000120578	90.8100	EUR	73	XPAR	2201XJag7c	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:17:21	FR0000120578	90.8100	EUR	100	XPAR	2201XJag7d	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:17:29	FR0000120578	90.8000	EUR	62	XPAR	2201XJag8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:17:37	FR0000120578	90.8100	EUR	55	XPAR	2201XJag8b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:17:51	FR0000120578	90.8100	EUR	73	XPAR	2201XJag8c	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:18:08	FR0000120578	90.8200	EUR	75	XPAR	2201XJag8d	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:18:32	FR0000120578	90.8200	EUR	164	XPAR	2201XJag1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:18:52	FR0000120578	90.8600	EUR	161	XPAR	2201XJag8	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:18:52	FR0000120578	90.8500	EUR	109	XPAR	2201XJag9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:18:57	FR0000120578	90.8400	EUR	62	XPAR	2201XJag9a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:19:07	FR0000120578	90.8300	EUR	66	XPAR	2201XJag4a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:19:12	FR0000120578	90.8300	EUR	60	XPAR	2201XJag5a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:19:51	FR0000120578	90.8300	EUR	19	XPAR	2201XJagpd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:19:52	FR0000120578	90.8200	EUR	113	XPAR	2201XJag9b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:19:53	FR0000120578	90.8200	EUR	83	XPAR	2201XJag9c	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:19:52	FR0000120578	90.8300	EUR	188	XPAR	2201XJag9e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:06	FR0000120578	90.8000	EUR	91	XPAR	2201XJag9c	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:16	FR0000120578	90.7900	EUR	60	XPAR	2201XJag1a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:20	FR0000120578	90.7900	EUR	114	XPAR	2201XJagm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:26	FR0000120578	90.7900	EUR	34	XPAR	2201XJagd	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:33	FR0000120578	90.7800	EUR	70	XPAR	2201XJag1a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:38	FR0000120578	90.7900	EUR	61	XPAR	2201XJag1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:49	FR0000120578	90.7900	EUR	72	XPAR	2201XJagw0	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:49	FR0000120578	90.7900	EUR	101	XPAR	2201XJagw1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:50	FR0000120578	90.7900	EUR	29	XPAR	2201XJagw2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:20:55	FR0000120578	90.7700	EUR	64	XPAR	2201XJagw1	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:21:05	FR0000120578	90.8000	EUR	102	XPAR	2201XJag1a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:21:15	FR0000120578	90.7900	EUR	94	XPAR	2201XJagw2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:21:23	FR0000120578	90.8100	EUR	73	XPAR	2201XJagw3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:21:35	FR0000120578	90.8200	EUR	89	XPAR	2201XJagw2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:21:35	FR0000120578	90.8100	EUR	59	XPAR	2201XJag2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:21:35	FR0000120578	90.8200	EUR	72	XPAR	2201XJag2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:03	FR0000120578	90.7900	EUR	135	XPAR	2201XJag5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:03	FR0000120578	90.7700	EUR	10	XPAR	2201XJag5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:03	FR0000120578	90.7900	EUR	19	XPAR	2201XJag5b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:30	FR0000120578	90.7700	EUR	172	XPAR	2201XJag5	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:32	FR0000120578	90.7900	EUR	122	XPAR	2201XJag6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:40	FR0000120578	90.7900	EUR	61	XPAR	2201XJag6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:47	FR0000120578	90.7900	EUR	95	XPAR	2201XJag6b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:22:49	FR0000120578	90.7400	EUR	58	XPAR	2201XJag6a	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:23:18	FR0000120578	90.7900	EUR	177	XPAR	2201XJag2b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:23:54	FR0000120578	90.7900	EUR	260	XPAR	2201XJag2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:54	FR0000120578	90.7900	EUR	10	XPAR	2201XJag21	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:07	FR0000120578	90.7900	EUR	199	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:09	FR0000120578	90.7800	EUR	112	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:15	FR0000120578	90.7700	EUR	101	XPAR	2201XJag3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:19	FR0000120578	90.7900	EUR	90	XPAR	2201XJag3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:32	FR0000120578	90.7900	EUR	100	XPAR	2201XJag3b	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:33	FR0000120578	90.7500	EUR	25	XPAR	2201XJag3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:47	FR0000120578	90.7700	EUR	68	XPAR	2201XJagm	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:18	FR0000120578	90.7900	EUR	101	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:24:59	FR0000120578	90.7400	EUR	92	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:01	FR0000120578	90.7700	EUR	54	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:07	FR0000120578	90.7500	EUR	89	XPAR	2201XJag2	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:17	FR0000120578	90.7700	EUR	80	XPAR	2201XJag4	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:19	FR0000120578	90.7300	EUR	64	XPAR	2201XJag9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:21	FR0000120578	90.7300	EUR	60	XPAR	2201XJag9	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:26	FR0000120578	90.7700	EUR	53	XPAR	2201XJag1e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:29	FR0000120578	90.7200	EUR	62	XPAR	2201XJag1e	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:47	FR0000120578	90.7700	EUR	124	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:48	FR0000120578	90.7200	EUR	125	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:25:53	FR0000120578	90.7100	EUR	70	XPAR	2201XJagw	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:26:10	FR0000120578	90.7200	EUR	146	XPAR	2201XJag6	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:26:16	FR0000120578	90.7100	EUR	98	XPAR	2201XJag7	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:26:18	FR0000120578	90.7700	EUR	54	XPAR	2201XJag21	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:26:22	FR0000120578	90.8000	EUR	90	XPAR	2201XJag3	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:26:30	FR0000120578	90.7000	EUR	90	XPAR	2201XJag51	Regulation UE 5962/14 Art 5.2 (c)
SANOFI	5430009P5C1EN56001	Citigroup Global Markets Europe AG	CGET	21/01/2022 17:26:30	FR0000120578	90.7000	EUR	4	XPAR	2201XJag52	Regulation UE 5962/14 Art 5.2 (c)