



Disclosure of trading in own shares

Sanofi
a French société anonyme with a registered share capital of €2,452,461,666
Registered office: 46-48 avenue de la Grande Armée - 75017 Paris - France
Registered at the Paris Commercial and Companies Registry under number 395 030 844

Pursuant to applicable law on share repurchases, Sanofi declares the following purchases of its own shares from 25 August 2025 to 29 August 2025

Aggregated presentation by day and by market

| Name of the Issuer | Identity code of the Issuer | Day of the transaction | Identity code of the financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares | Market (MIC Code) |
|---------------------------------|-----------------------------|------------------------|---|--|---|-------------------|
| SANOFI | 549300E9PC51EN656011 | 25-Aug-2025 | FR0000120578 | 18 200 | 87.00 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 26-Aug-2025 | FR0000120578 | 35 338 | 86.64 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 27-Aug-2025 | FR0000120578 | 20 900 | 86.69 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 28-Aug-2025 | FR0000120578 | 20 900 | 85.88 | XPAR |
| SANOFI | 549300E9PC51EN656011 | 29-Aug-2025 | FR0000120578 | 258 | 84.80 | XPAR |
| * Rounded to two decimal places | | | | TOTAL | 116 530 | 86.24 |

| 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 | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:59:16 | FR0000120578 | 84,5900 | EUR | 64 | XPAR | xZKNeryQhDA | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:57:38 | FR0000120578 | 84,5800 | EUR | 50 | XPAR | xZKNeryQzUq | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:56:31 | FR0000120578 | 84,5900 | EUR | 18 | XPAR | xZKNeryQVWKO | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:56:31 | FR0000120578 | 84,5900 | EUR | 17 | XPAR | xZKNeryQVWKG | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:56:03 | FR0000120578 | 84,6000 | EUR | 35 | XPAR | xZKNeryQJqK | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:55:32 | FR0000120578 | 84,6300 | EUR | 35 | XPAR | xZKNeryQXMM | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:55:02 | FR0000120578 | 84,6200 | EUR | 57 | XPAR | xZKNeryQVWk | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:54:13 | FR0000120578 | 84,6700 | EUR | 72 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:53:38 | FR0000120578 | 84,6700 | EUR | 68 | XPAR | xZKNeryQDq | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:51:52 | FR0000120578 | 84,6600 | EUR | 50 | XPAR | xZKNeryQJH5 | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:51:52 | FR0000120578 | 84,6700 | EUR | 65 | XPAR | xZKNeryQJH5 | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:51:42 | FR0000120578 | 84,6400 | EUR | 85 | XPAR | xZKNeryQJqK | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:50:17 | FR0000120578 | 84,6400 | EUR | 48 | XPAR | xZKNeryQJGU | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:50:08 | FR0000120578 | 84,6200 | EUR | 59 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:48:36 | FR0000120578 | 84,6900 | EUR | 23 | XPAR | xZKNeryQMdB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:48:36 | FR0000120578 | 84,6600 | EUR | 10 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:48:36 | FR0000120578 | 84,6600 | EUR | 23 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:47:54 | FR0000120578 | 84,6400 | EUR | 56 | XPAR | xZKNeryQJMRz | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:46:47 | FR0000120578 | 84,6200 | EUR | 18 | XPAR | xZKNeryQJqK | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:46:47 | FR0000120578 | 84,6200 | EUR | 39 | XPAR | xZKNeryQJqK | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:46:13 | FR0000120578 | 84,6000 | EUR | 51 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:46:13 | FR0000120578 | 84,6000 | EUR | 2 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:44:52 | FR0000120578 | 84,6400 | EUR | 60 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:43:57 | FR0000120578 | 84,7000 | EUR | 69 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:42:53 | FR0000120578 | 84,7000 | EUR | 56 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:42:53 | FR0000120578 | 84,7000 | EUR | 63 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:42:53 | FR0000120578 | 84,7000 | EUR | 53 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:42:53 | FR0000120578 | 84,7000 | EUR | 66 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:42:30 | FR0000120578 | 84,6600 | EUR | 64 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:39:36 | FR0000120578 | 84,7000 | EUR | 73 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:38:31 | FR0000120578 | 84,6800 | EUR | 73 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:37:27 | FR0000120578 | 84,6600 | EUR | 73 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:36:40 | FR0000120578 | 84,7000 | EUR | 18 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:36:40 | FR0000120578 | 84,7000 | EUR | 20 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:36:40 | FR0000120578 | 84,7000 | EUR | 6 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:36:40 | FR0000120578 | 84,7000 | EUR | 5 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:36:40 | FR0000120578 | 84,7000 | EUR | 5 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:35:20 | FR0000120578 | 84,7400 | EUR | 46 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:35:20 | FR0000120578 | 84,7000 | EUR | 46 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:35:11 | FR0000120578 | 84,7000 | EUR | 64 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:34:10 | FR0000120578 | 84,7000 | EUR | 36 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:34:10 | FR0000120578 | 84,7000 | EUR | 26 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:31:48 | FR0000120578 | 84,7000 | EUR | 62 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:31:48 | FR0000120578 | 84,7000 | EUR | 53 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:31:48 | FR0000120578 | 84,7400 | EUR | 9 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:31:17 | FR0000120578 | 84,7400 | EUR | 59 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:31:17 | FR0000120578 | 84,7400 | EUR | 3 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:30:08 | FR0000120578 | 84,7000 | EUR | 65 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:29:29 | FR0000120578 | 84,7000 | EUR | 71 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:28:29 | FR0000120578 | 84,7000 | EUR | 71 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:27:20 | FR0000120578 | 84,7000 | EUR | 29 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:27:20 | FR0000120578 | 84,7000 | EUR | 23 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:27:20 | FR0000120578 | 84,7000 | EUR | 26 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:26:09 | FR0000120578 | 84,7000 | EUR | 80 | XPAR | xZKNeryQJMS | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:26:05 | FR0000120578 | 84,7000 | EUR | 53 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:24:27 | FR0000120578 | 84,6700 | EUR | 71 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:23:30 | FR0000120578 | 84,6800 | EUR | 71 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:22:34 | FR0000120578 | 84,7100 | EUR | 70 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:21:37 | FR0000120578 | 84,6800 | EUR | 71 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:20:50 | FR0000120578 | 84,7100 | EUR | 71 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:19:46 | FR0000120578 | 84,6800 | EUR | 57 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:19:01 | FR0000120578 | 84,7200 | EUR | 79 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:17:30 | FR0000120578 | 84,7000 | EUR | 66 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:17:20 | FR0000120578 | 84,7000 | EUR | 34 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:17:20 | FR0000120578 | 84,7000 | EUR | 9 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:17:20 | FR0000120578 | 84,7000 | EUR | 30 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:15:22 | FR0000120578 | 84,7000 | EUR | 87 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:15:01 | FR0000120578 | 84,7000 | EUR | 56 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:13:51 | FR0000120578 | 84,7800 | EUR | 35 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:13:51 | FR0000120578 | 84,7000 | EUR | 57 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:13:37 | FR0000120578 | 84,8000 | EUR | 18 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:13:37 | FR0000120578 | 84,8000 | EUR | 49 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:11:17 | FR0000120578 | 84,7000 | EUR | 69 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:10:27 | FR0000120578 | 84,7000 | EUR | 44 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:10:12 | FR0000120578 | 84,7000 | EUR | 64 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:09:46 | FR0000120578 | 84,7100 | EUR | 62 | XPAR | xZKNeryQJMSB | MAR art.5 §2. (a) |
| SANOFI | 549300E9PC51EN656011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 16:07:36 | FR0000120578 | | | | | | |

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|--------|--------------------|------------------------------------|------|----------|----------|--------------|---------|-----|----|------|-------------|------------------|
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:36:18 | P#0000120578 | 84,9000 | EUR | 5 | XPAR | xzNeryPGVY | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:36:18 | P#0000120578 | 84,9000 | EUR | 48 | XPAR | xzNeryPGRS | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:36:01 | P#0000120578 | 84,9000 | EUR | 81 | XPAR | xzNeryPFIC | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:34:47 | P#0000120578 | 84,9100 | EUR | 7 | XPAR | xzNeryPUPI | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:34:47 | P#0000120578 | 84,9100 | EUR | 10 | XPAR | xzNeryPUPT | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:34:47 | P#0000120578 | 84,9100 | EUR | 17 | XPAR | xzNeryPUVP | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:34:29 | P#0000120578 | 84,9100 | EUR | 10 | XPAR | xzNeryPVIP | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:34:29 | P#0000120578 | 84,9200 | EUR | 81 | XPAR | xzNeryPVIP | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:52:50 | P#0000120578 | 84,9100 | EUR | 45 | XPAR | xzNeryPYT4B | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:52:38 | P#0000120578 | 84,9200 | EUR | 25 | XPAR | xzNeryPYTB | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:52:32 | P#0000120578 | 84,9300 | EUR | 32 | XPAR | xzNeryPYTH | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:52:32 | P#0000120578 | 84,9300 | EUR | 28 | XPAR | xzNeryPYTR | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:52:32 | P#0000120578 | 84,9300 | EUR | 9 | XPAR | xzNeryPYTP | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:50:51 | P#0000120578 | 84,9500 | EUR | 6 | XPAR | xzNeryPYUW | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:50:51 | P#0000120578 | 84,9500 | EUR | 50 | XPAR | xzNeryPYOZ | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:50:51 | P#0000120578 | 84,9500 | EUR | 10 | XPAR | xzNeryPYObL | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:49:56 | P#0000120578 | 84,9800 | EUR | 6 | XPAR | xzNeryPPFP | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:49:56 | P#0000120578 | 84,9800 | EUR | 16 | XPAR | xzNeryPPFI | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:49:56 | P#0000120578 | 84,9800 | EUR | 11 | XPAR | xzNeryPPPK | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:49:56 | P#0000120578 | 84,9800 | EUR | 22 | XPAR | xzNeryPPPM | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:49:01 | P#0000120578 | 84,9900 | EUR | 15 | XPAR | xzNeryPPQJ | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:49:01 | P#0000120578 | 85,0000 | EUR | 71 | XPAR | xzNeryPPUB | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:48:18 | P#0000120578 | 84,9200 | EUR | 77 | XPAR | xzNeryPPG5 | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:47:10 | P#0000120578 | 84,9100 | EUR | 65 | XPAR | xzNeryPABg | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:46:09 | P#0000120578 | 84,9100 | EUR | 71 | XPAR | xzNeryPYZb | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:45:21 | P#0000120578 | 84,9200 | EUR | 35 | XPAR | xzNeryPYDm | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:45:01 | P#0000120578 | 84,9000 | EUR | 38 | XPAR | xzNeryPYDB | MAK art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGST | 29/08/25 | 15:44:39 | P#0000120578 | | | | | | |

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|--------|--------------------|------------------------------------|------|-------------------|-------------|---------|-----|----|------|-------------|------------------|
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 14:00:00 | FX000120578 | 84.8200 | EUR | 50 | XPAR | xZkNeryJ34 | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:57:47 | FX000120578 | 84.8300 | EUR | 30 | XPAR | xZkNeryVU1 | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:57:47 | FX000120578 | 84.8300 | EUR | 30 | XPAR | xZkNeryVUK | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:56:22 | FX000120578 | 84.8600 | EUR | 29 | XPAR | xZkNeryThb | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:54:12 | FX000120578 | 84.8500 | EUR | 42 | XPAR | xZkNeryB0T | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:52:30 | FX000120578 | 84.8200 | EUR | 42 | XPAR | xZkNeryJ2G | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:50:54 | FX000120578 | 84.8700 | EUR | 68 | XPAR | xZkNeryJd0 | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:48:20 | FX000120578 | 84.8800 | EUR | 44 | XPAR | xZkNeryB4E | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:45:48 | FX000120578 | 84.9100 | EUR | 63 | XPAR | xZkNeryJ3aB | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:43:04 | FX000120578 | 84.9200 | EUR | 41 | XPAR | xZkNeryLzr | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:41:01 | FX000120578 | 84.9300 | EUR | 41 | XPAR | xZkNeryJfZc | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:39:26 | FX000120578 | 84.9100 | EUR | 42 | XPAR | xZkNeryJGk | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:37:70 | FX000120578 | 84.9000 | EUR | 42 | XPAR | xZkNeryJGJ | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:37:36 | FX000120578 | 84.9000 | EUR | 40 | XPAR | xZkNeryJGz | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:35:32 | FX000120578 | 84.9000 | EUR | 42 | XPAR | xZkNeryB7S | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:33:43 | FX000120578 | 84.8800 | EUR | 41 | XPAR | xZkNeryBtr | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:32:03 | FX000120578 | 84.9300 | EUR | 41 | XPAR | xZkNeryJMD | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:29:56 | FX000120578 | 84.9200 | EUR | 55 | XPAR | xZkNeryJcF | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:27:19 | FX000120578 | 84.8900 | EUR | 36 | XPAR | xZkNeryJdR | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:25:29 | FX000120578 | 84.8800 | EUR | 41 | XPAR | xZkNeryJGZ | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:23:54 | FX000120578 | 84.9100 | EUR | 46 | XPAR | xZkNeryJdR | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:22:00 | FX000120578 | 84.9200 | EUR | 45 | XPAR | xZkNeryJSt | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:19:55 | FX000120578 | 84.9700 | EUR | 25 | XPAR | xZkNeryJcTo | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:19:55 | FX000120578 | 84.9700 | EUR | 25 | XPAR | xZkNeryJcYg | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:17:54 | FX000120578 | 85.0100 | EUR | 71 | XPAR | xZkNeryJw1 | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:15:06 | FX000120578 | 84.9300 | EUR | 50 | XPAR | xZkNeryJwR | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:12:08 | FX000120578 | 84.8900 | EUR | 46 | XPAR | xZkNeryJdL | MAK art 5.52 (d) |
| SANOFI | 1493000PC31EN65011 | Citigroup Global Markets Europe AG | CGE1 | 29/08/25 13:09:56 | FX000120578 | 84.9000 | EUR | 36 | XPAR | xZkNeryJd0 | |

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|--------|--------------------|------------------------------------|------|----------|----------|--------------|---------|-----|----|------|-------------|------------------|
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:53:35 | FR0000120578 | BA.8200 | EUR | 20 | XPAR | xZkNeryMfA | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:51:57 | FR0000120578 | BA.7900 | EUR | 1 | XPAR | xZkNeryMfQ | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:51:57 | FR0000120578 | BA.7900 | EUR | 0 | XPAR | xZkNeryMfQ | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:51:57 | FR0000120578 | BA.7900 | EUR | 60 | XPAR | xZkNeryMfQ | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:49:29 | FR0000120578 | BA.7300 | EUR | 42 | XPAR | xZkNeryMfW | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:49:29 | FR0000120578 | BA.7300 | EUR | 20 | XPAR | xZkNeryMfW | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:47:39 | FR0000120578 | BA.6400 | EUR | 37 | XPAR | xZkNeryMfJH | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:46:31 | FR0000120578 | BA.6400 | EUR | 36 | XPAR | xZkNeryMfJH | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:45:41 | FR0000120578 | BA.7500 | EUR | 36 | XPAR | xZkNeryMfMu | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:44:40 | FR0000120578 | BA.7900 | EUR | 4 | XPAR | xZkNeryMfBz | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:44:40 | FR0000120578 | BA.7900 | EUR | 44 | XPAR | xZkNeryMfBz | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:43:54 | FR0000120578 | BA.7800 | EUR | 44 | XPAR | xZkNeryMfVh | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:43:01 | FR0000120578 | BA.7700 | EUR | 44 | XPAR | xZkNeryMfVh | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:39:20 | FR0000120578 | BA.8300 | EUR | 44 | XPAR | xZkNeryMfWl | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:37:25 | FR0000120578 | BA.8500 | EUR | 10 | XPAR | xZkNeryMfKd | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:37:25 | FR0000120578 | BA.8500 | EUR | 34 | XPAR | xZkNeryMfKd | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:35:28 | FR0000120578 | BA.8800 | EUR | 47 | XPAR | xZkNeryMfLw | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:33:30 | FR0000120578 | BA.8800 | EUR | 3 | XPAR | xZkNeryMfGg | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:33:30 | FR0000120578 | BA.8800 | EUR | 47 | XPAR | xZkNeryMfGg | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:32:00 | FR0000120578 | BA.8900 | EUR | 50 | XPAR | xZkNeryMfGg | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:30:08 | FR0000120578 | BA.8600 | EUR | 42 | XPAR | xZkNeryMfDm | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:28:08 | FR0000120578 | BA.8200 | EUR | 42 | XPAR | xZkNeryMfGm | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:26:13 | FR0000120578 | BA.9300 | EUR | 45 | XPAR | xZkNeryMQE7 | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:24:36 | FR0000120578 | BA.9100 | EUR | 8 | XPAR | xZkNeryMfCv | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:24:36 | FR0000120578 | BA.9100 | EUR | 30 | XPAR | xZkNeryMDWn | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:24:36 | FR0000120578 | BA.9100 | EUR | 20 | XPAR | xZkNeryMDXy | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:22:29 | FR0000120578 | BA.9100 | EUR | 29 | XPAR | xZkNeryMfPn | MAR art.5.52 (a) |
| SANOFI | 1493000PCCSIEN6011 | Citigroup Global Markets Europe AG | CGET | 29/08/25 | 10:22:29 | FR0000120578 | BA.9100 | EUR | 29 | | | |

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|--------|---------------------|------------------------------------|------|----------|----------|--------------|---------|-----|----|------|------------|------------------|
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:18:56 | FR0000120578 | 85,3000 | EUR | 39 | XPAR | ZCNHFEVW0d | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:18:56 | FR0000120578 | 85,3100 | EUR | 60 | XPAR | ZCNHFEVW0h | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:17:52 | FR0000120578 | 85,3000 | EUR | 93 | XPAR | ZCNHFEVW0f | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:16:44 | FR0000120578 | 85,3000 | EUR | 44 | XPAR | ZCNHFEVW0M | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:16:39 | FR0000120578 | 85,4000 | EUR | 42 | XPAR | ZCNHFEVW0z | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:16:39 | FR0000120578 | 85,4900 | EUR | 8 | XPAR | ZCNHFEVW0g | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:16:39 | FR0000120578 | 85,4900 | EUR | 7 | XPAR | ZCNHFEVW0b | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:15:46 | FR0000120578 | 85,3200 | EUR | 43 | XPAR | ZCNHFEVW0n | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:15:39 | FR0000120578 | 85,3000 | EUR | 2 | XPAR | ZCNHFEVW0v | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:15:39 | FR0000120578 | 85,3000 | EUR | 98 | XPAR | ZCNHFEVW0e | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:14:45 | FR0000120578 | 85,4200 | EUR | 51 | XPAR | ZCNHFEVW0s | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:13:43 | FR0000120578 | 85,4100 | EUR | 89 | XPAR | ZCNHFEVW0A | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:12:45 | FR0000120578 | 85,3700 | EUR | 26 | XPAR | ZCNHFEVW0J | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:11:50 | FR0000120578 | 85,3700 | EUR | 54 | XPAR | ZCNHFEVW0S | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:11:46 | FR0000120578 | 85,3700 | EUR | 1 | XPAR | ZCNHFEVW0T | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:11:09 | FR0000120578 | 85,3700 | EUR | 42 | XPAR | ZCNHFEVW0B | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:09:43 | FR0000120578 | 85,3600 | EUR | 88 | XPAR | ZCNHFEVW0V | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:09:43 | FR0000120578 | 85,3600 | EUR | 7 | XPAR | ZCNHFEVW0j | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:09:43 | FR0000120578 | 85,3600 | EUR | 60 | XPAR | ZCNHFEVW0f | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:09:54 | FR0000120578 | 85,3600 | EUR | 59 | XPAR | ZCNHFEVW0Z | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:08:53 | FR0000120578 | 85,3600 | EUR | 26 | XPAR | ZCNHFEVW0r | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:07:45 | FR0000120578 | 85,3700 | EUR | 64 | XPAR | ZCNHFEVW0Q | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:06:57 | FR0000120578 | 85,4100 | EUR | 73 | XPAR | ZCNHFEVW0W | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:05:49 | FR0000120578 | 85,3700 | EUR | 8 | XPAR | ZCNHFEVW05 | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:05:49 | FR0000120578 | 85,3700 | EUR | 60 | XPAR | ZCNHFEVW01 | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:05:47 | FR0000120578 | 85,3700 | EUR | 1 | XPAR | ZCNHFEVW0p | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 | 17:05:45 | FR0000120578 | 85,3600 | EUR | 79 | XPAR | ZCNHFEVW0h | MAR art.5.52 (a) |
| SANOFI | 5493000PCCS1EN65011 | Citigroup Global Markets Europe AG | CGET | | | | | | | | | |

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|--------|--------------------|------------------------------------|------|-------------------|-------------|---------|-----|----|------|------------|-----------------|
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:56:00 | FR000120578 | 85,8000 | EUR | 25 | XPAR | x2CNFE03H | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:55:15 | FR000120578 | 85,6600 | EUR | 12 | XPAR | x2CNFE03D | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:55:15 | FR000120578 | 85,6600 | EUR | 25 | XPAR | x2CNFE03I | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:55:11 | FR000120578 | 85,6500 | EUR | 25 | XPAR | x2CNFE03L | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:54:12 | FR000120578 | 85,8000 | EUR | 3 | XPAR | x2CNFE03u | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:54:12 | FR000120578 | 85,8000 | EUR | 20 | XPAR | x2CNFE03v | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:54:12 | FR000120578 | 85,8000 | EUR | 1 | XPAR | x2CNFE03w | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:54:12 | FR000120578 | 85,9000 | EUR | 40 | XPAR | x2CNFE04D | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:54:09 | FR000120578 | 85,9000 | EUR | 25 | XPAR | x2CNFE04w | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:53:14 | FR000120578 | 85,6000 | EUR | 25 | XPAR | x2CNFE04H | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:52:41 | FR000120578 | 85,3200 | EUR | 58 | XPAR | x2CNFE04Q | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:52:32 | FR000120578 | 85,4000 | EUR | 3 | XPAR | x2CNFE04P | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:50:04 | FR000120578 | 85,3400 | EUR | 75 | XPAR | x2CNFE04W | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:50:04 | FR000120578 | 85,3400 | EUR | 81 | XPAR | x2CNFE04Wt | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:49:11 | FR000120578 | 85,3800 | EUR | 42 | XPAR | x2CNFE04y | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:49:11 | FR000120578 | 85,3800 | EUR | 17 | XPAR | x2CNFE04y1 | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:49:10 | FR000120578 | 85,3800 | EUR | 6 | XPAR | x2CNFE05I | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:48:07 | FR000120578 | 85,3200 | EUR | 25 | XPAR | x2CNFE05V | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:48:06 | FR000120578 | 85,3200 | EUR | 25 | XPAR | x2CNFE05V | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:46:08 | FR000120578 | 85,3600 | EUR | 66 | XPAR | x2CNFE06H | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:46:08 | FR000120578 | 85,3700 | EUR | 66 | XPAR | x2CNFE07N | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:45:15 | FR000120578 | 85,3800 | EUR | 62 | XPAR | x2CNFE06S | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:44:28 | FR000120578 | 85,3300 | EUR | 16 | XPAR | x2CNFE06Hs | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:44:28 | FR000120578 | 85,3300 | EUR | 50 | XPAR | x2CNFE06Hs | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:44:14 | FR000120578 | 85,3200 | EUR | 6 | XPAR | x2CNFE06Hm | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:43:20 | FR000120578 | 85,3200 | EUR | 31 | XPAR | x2CNFE06W | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:43:16 | FR000120578 | 85,3100 | EUR | 36 | XPAR | x2CNFE06H | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:42:19 | FR000120578 | 85,3700 | EUR | 67 | XPAR | x2CNFE06Z | MAK am 5.52 (a) |
| SANOFI | 14930009PCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 15:41:20 | FR000120578 | 85,4 | | | | | |

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| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:15:51 | FR0000120578 | 86,0200 | EUR | 18 | XPAR | X2NMFeeWH | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:15:51 | FR0000120578 | 86,0200 | EUR | 23 | XPAR | X2NMFeeWJ | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:15:51 | FR0000120578 | 86,0700 | EUR | 42 | XPAR | X2NMFeeW5 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:12:01 | FR0000120578 | 86,0500 | EUR | 12 | XPAR | X2NMFeeW3 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:12:01 | FR0000120578 | 86,0500 | EUR | 30 | XPAR | X2NMFeeW4 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:09:23 | FR0000120578 | 86,0600 | EUR | 45 | XPAR | X2NMFeeW2 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:08:23 | FR0000120578 | 86,0400 | EUR | 48 | XPAR | X2NMFeeW6 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:06:09 | FR0000120578 | 86,0300 | EUR | 47 | XPAR | X2NMFeeW8 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:04:40 | FR0000120578 | 86,0400 | EUR | 53 | XPAR | X2NMFeeWU | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:02:00 | FR0000120578 | 85,9600 | EUR | 53 | XPAR | X2NMFeeU2 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:00:24 | FR0000120578 | 85,9600 | EUR | 16 | XPAR | X2NMFeeU3 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:00:24 | FR0000120578 | 85,9600 | EUR | 30 | XPAR | X2NMFeeU4 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 14:00:24 | FR0000120578 | 85,9600 | EUR | 30 | XPAR | X2NMFeeU5 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:59:23 | FR0000120578 | 85,9100 | EUR | 7 | XPAR | X2NMFeeU6 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:58:00 | FR0000120578 | 85,8800 | EUR | 7 | XPAR | X2NMFeeU7 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:56:00 | FR0000120578 | 85,8800 | EUR | 38 | XPAR | X2NMFeeU8 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:54:03 | FR0000120578 | 85,9300 | EUR | 5 | XPAR | X2NMFeeV0 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:54:03 | FR0000120578 | 85,9300 | EUR | 46 | XPAR | X2NMFeeV1 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:52:23 | FR0000120578 | 85,9100 | EUR | 1 | XPAR | X2NMFeeV3 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:52:23 | FR0000120578 | 85,9100 | EUR | 30 | XPAR | X2NMFeeV4 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:52:23 | FR0000120578 | 85,9100 | EUR | 40 | XPAR | X2NMFeeV5 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:46:31 | FR0000120578 | 86,0100 | EUR | 5 | XPAR | X2NMFeeV6 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:50:33 | FR0000120578 | 85,9100 | EUR | 40 | XPAR | X2NMFeeV7 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:48:15 | FR0000120578 | 85,9500 | EUR | 43 | XPAR | X2NMFeeD5 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:47:04 | FR0000120578 | 85,9600 | EUR | 1 | XPAR | X2NMFeeD6 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:47:04 | FR0000120578 | 85,9600 | EUR | 10 | XPAR | X2NMFeeD8 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:47:04 | FR0000120578 | 85,9600 | EUR | 31 | XPAR | X2NMFeeD7 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 28/08/25 13:41:25 | FR0000120578 | 85,8900 | EUR | 26 | XPAR | X2NMFeeD3 | MAK an 5.52 (d) |
| SANOFI | 14930009PCS1EN65011 | Citigroup Global Markets Europe AG | | | | | | | | | |

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| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:21:58 | FX000120578 | 86,800 | EUR | 32 | XPAB | XZKN6G039 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:21:58 | FX000120578 | 86,800 | EUR | 60 | XPAB | XZKN6G039 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:21:35 | FX000120578 | 86,600 | EUR | 11 | XPAB | XZKN6G079 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:20:40 | FX000120578 | 86,700 | EUR | 48 | XPAB | XZKN6G079 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:20:36 | FX000120578 | 86,700 | EUR | 63 | XPAB | XZKN6G033 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:18:35 | FX000120578 | 86,700 | EUR | 71 | XPAB | XZKN6G044 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:18:01 | FX000120578 | 86,700 | EUR | 72 | XPAB | XZKN6G044 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:18:50 | FX000120578 | 86,700 | EUR | 53 | XPAB | XZKN6G049 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:18:40 | FX000120578 | 86,700 | EUR | 1 | XPAB | XZKN6G054 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:17:40 | FX000120578 | 86,700 | EUR | 39 | XPAB | XZKN6G050 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:17:40 | FX000120578 | 86,700 | EUR | 44 | XPAB | XZKN6G050 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:16:57 | FX000120578 | 86,700 | EUR | 61 | XPAB | XZKN6G077 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:16:44 | FX000120578 | 86,700 | EUR | 11 | XPAB | XZKN6G096 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:16:44 | FX000120578 | 86,700 | EUR | 62 | XPAB | XZKN6G096 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:15:41 | FX000120578 | 86,700 | EUR | 57 | XPAB | XZKN6G097 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:15:41 | FX000120578 | 86,700 | EUR | 65 | XPAB | XZKN6G099 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:15:07 | FX000120578 | 86,700 | EUR | 72 | XPAB | XZKN6G054 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:13:39 | FX000120578 | 86,700 | EUR | 55 | XPAB | XZKN6G050 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:12:43 | FX000120578 | 86,700 | EUR | 9 | XPAB | XZKN6G08F | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:12:43 | FX000120578 | 86,700 | EUR | 50 | XPAB | XZKN6G08H | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:12:41 | FX000120578 | 86,700 | EUR | 20 | XPAB | XZKN6G084 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:12:41 | FX000120578 | 86,700 | EUR | 27 | XPAB | XZKN6G087 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:12:41 | FX000120578 | 86,700 | EUR | 12 | XPAB | XZKN6G08K | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:11:50 | FX000120578 | 86,800 | EUR | 41 | XPAB | XZKN6G07C | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:11:10 | FX000120578 | 86,800 | EUR | 75 | XPAB | XZKN6G08H | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:11:04 | FX000120578 | 86,800 | EUR | 65 | XPAB | XZKN6G08Y | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:09:44 | FX000120578 | 86,100 | EUR | 57 | XPAB | XZKN6G08F | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 | 17:09:40 | | | | | | | |

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| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:54:14 | FR0000120578 | 86,8600 | EUR | 20 | XPAR | z2XN6502Nu | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:54:14 | FR0000120578 | 86,8700 | EUR | 60 | XPAR | z2XN6502Nu@ | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:53:09 | FR0000120578 | 86,8600 | EUR | 77 | XPAR | z2XN65012U | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:52:07 | FR0000120578 | 86,9100 | EUR | 38 | XPAR | z2XN65014U | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:52:07 | FR0000120578 | 86,9100 | EUR | 5 | XPAR | z2XN65013v | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:51:04 | FR0000120578 | 86,9600 | EUR | 55 | XPAR | z2XN65013v | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:50:38 | FR0000120578 | 86,9700 | EUR | 54 | XPAR | z2XN65013v | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:50:10 | FR0000120578 | 86,9700 | EUR | 75 | XPAR | z2XN65013v | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:48:11 | FR0000120578 | 86,9100 | EUR | 6 | XPAR | z2XN6500CX | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:48:11 | FR0000120578 | 86,9200 | EUR | 68 | XPAR | z2XN6500CX | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:47:10 | FR0000120578 | 86,9300 | EUR | 70 | XPAR | z2XN6500CX | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:46:12 | FR0000120578 | 86,9300 | EUR | 66 | XPAR | z2XN6501g0 | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:45:09 | FR0000120578 | 86,9800 | EUR | 68 | XPAR | z2XN65013U | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:44:40 | FR0000120578 | 86,8700 | EUR | 7 | XPAR | z2XN65013v | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:44:40 | FR0000120578 | 86,8700 | EUR | 11 | XPAR | z2XN65013v | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:44:49 | FR0000120578 | 86,8700 | EUR | 37 | XPAR | z2XN65013X | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:44:49 | FR0000120578 | 86,8700 | EUR | 12 | XPAR | z2XN65013Z | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:43:33 | FR0000120578 | 86,8200 | EUR | 8 | XPAR | z2XN6500EW@ | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:43:33 | FR0000120578 | 86,8200 | EUR | 60 | XPAR | z2XN6500EW | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:41:33 | FR0000120578 | 86,8100 | EUR | 67 | XPAR | z2XN6502ZC | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:41:33 | FR0000120578 | 86,8200 | EUR | 67 | XPAR | z2XN6502ZC | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:39:14 | FR0000120578 | 86,7600 | EUR | 70 | XPAR | z2XN65012D | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:39:27 | FR0000120578 | 86,7900 | EUR | 10 | XPAR | z2XN6500g@ | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:38:20 | FR0000120578 | 86,7400 | EUR | 25 | XPAR | z2XN650102 | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:38:20 | FR0000120578 | 86,7400 | EUR | 25 | XPAR | z2XN65013Z | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:36:23 | FR0000120578 | 86,7900 | EUR | 5 | XPAR | z2XN65013Z | MAIR art.5.52 (a) |
| SANOFI | 5493000PCS11EN65011 | Clintorgup Global Markets Europe AG | CGET | 27/08/25 | 15:36:23</ | | | | | | | |

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| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 13:05:30 | FR0000120578 | 86,4200 | EUR | 32 | XPAR | XZKNR615wX | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 13:05:30 | FR0000120578 | 86,4200 | EUR | 19 | XPAR | XZKNR615VZ | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 13:02:55 | FR0000120578 | 86,4600 | EUR | 53 | XPAR | XZKNR615fX | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 13:01:30 | FR0000120578 | 86,4400 | EUR | 53 | XPAR | XZKNR615MXT | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:59:08 | FR0000120578 | 86,4900 | EUR | 49 | XPAR | XZKNR615M4M | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:57:24 | FR0000120578 | 86,4200 | EUR | 50 | XPAR | XZKNR615M5M | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:56:07 | FR0000120578 | 86,4900 | EUR | 45 | XPAR | XZKNR615N6M | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:53:06 | FR0000120578 | 86,5100 | EUR | 88 | XPAR | XZKNR615N9M | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:49:45 | FR0000120578 | 86,4300 | EUR | 43 | XPAR | XZKNR615N9V | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:47:45 | FR0000120578 | 86,4200 | EUR | 3 | XPAR | XZKNR615KFX | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:47:45 | FR0000120578 | 86,4200 | EUR | 39 | XPAR | XZKNR615KHZ | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:46:40 | FR0000120578 | 86,4700 | EUR | 47 | XPAR | XZKNR615KX5 | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:46:40 | FR0000120578 | 86,4800 | EUR | 46 | XPAR | XZKNR615K1E | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:43:30 | FR0000120578 | 86,5100 | EUR | 40 | XPAR | XZKNR615K1H | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:39:40 | FR0000120578 | 86,5400 | EUR | 42 | XPAR | XZKNR615LgH | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:37:32 | FR0000120578 | 86,5100 | EUR | 63 | XPAR | XZKNR615L13 | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:34:28 | FR0000120578 | 86,5500 | EUR | 48 | XPAR | XZKNR615L8K | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:33:34 | FR0000120578 | 86,5300 | EUR | 6 | XPAR | XZKNR615L1C | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:33:14 | FR0000120578 | 86,5300 | EUR | 42 | XPAR | XZKNR615L1E | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:30:43 | FR0000120578 | 86,5400 | EUR | 45 | XPAR | XZKNR615J2L | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:28:37 | FR0000120578 | 86,5400 | EUR | 46 | XPAR | XZKNR615J4M | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:25:41 | FR0000120578 | 86,5100 | EUR | 43 | XPAR | XZKNR615J2N | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:23:48 | FR0000120578 | 86,6300 | EUR | 44 | XPAR | XZKNR615J2Q | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:21:41 | FR0000120578 | 86,7000 | EUR | 50 | XPAR | XZKNR615L1C | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:20:33 | FR0000120578 | 86,7400 | EUR | 2 | XPAR | XZKNR615G1G | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:20:33 | FR0000120578 | 86,7400 | EUR | 40 | XPAR | XZKNR615Gaw | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66013 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:21:00 | FR0000120578 | 86,7800 | EUR | 61 | XPAR | XZKNR615G2Y | MAAR an 5.52 (d) |
| SANOFI | 5493000PC31EN66011 | Citigroup Global Markets Europe AG | CGET | 27/08/25 12:21:00 | FR0000120 | | | | | | |

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| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:33:45 | FX000120578 | 86,6000 | EUR | 39 | XPAB | XZNN652z5a | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:32:38 | FX000120578 | 86,5400 | EUR | 40 | XPAB | XZNN652zm2 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:31:46 | FX000120578 | 86,5600 | EUR | 39 | XPAB | XZNN652z3 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:31:02 | FX000120578 | 86,5000 | EUR | 80 | XPAB | XZNN652z2f | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:28:47 | FX000120578 | 86,4800 | EUR | 41 | XPAB | XZNN652w5 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:27:35 | FX000120578 | 86,3700 | EUR | 41 | XPAB | XZNN652w4 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:26:38 | FX000120578 | 86,3700 | EUR | 68 | XPAB | XZNN652w7 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:24:57 | FX000120578 | 86,3800 | EUR | 14 | XPAB | XZNN652v5 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:24:56 | FX000120578 | 86,3900 | EUR | 43 | XPAB | XZNN652v4c | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:24:07 | FX000120578 | 86,3700 | EUR | 43 | XPAB | XZNN652w8 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:23:27 | FX000120578 | 86,3300 | EUR | 74 | XPAB | XZNN652c1 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:20:57 | FX000120578 | 86,3200 | EUR | 12 | XPAB | XZNN652u3 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:20:57 | FX000120578 | 86,3300 | EUR | 43 | XPAB | XZNN652u2 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:20:28 | FX000120578 | 86,3400 | EUR | 41 | XPAB | XZNN652u1 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:18:50 | FX000120578 | 86,3500 | EUR | 42 | XPAB | XZNN652u9 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:18:04 | FX000120578 | 86,3200 | EUR | 42 | XPAB | XZNN652u8 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:18:48 | FX000120578 | 86,2700 | EUR | 42 | XPAB | XZNN652u7b | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:15:51 | FX000120578 | 86,3500 | EUR | 42 | XPAB | XZNN652u7a | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:15:00 | FX000120578 | 86,3700 | EUR | 46 | XPAB | XZNN652c2 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:14:14 | FX000120578 | 86,3700 | EUR | 49 | XPAB | XZNN652cW | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:12:50 | FX000120578 | 86,3600 | EUR | 49 | XPAB | XZNN652cW | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:11:20 | FX000120578 | 86,4400 | EUR | 39 | XPAB | XZNN652b1 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:11:05 | FX000120578 | 86,4400 | EUR | 30 | XPAB | XZNN652b2 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:09:52 | FX000120578 | 86,5700 | EUR | 62 | XPAB | XZNN652b3 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:09:56 | FX000120578 | 86,5400 | EUR | 22 | XPAB | XZNN652ax | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:08:56 | FX000120578 | 86,5400 | EUR | 30 | XPAB | XZNN652z | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:07:57 | FX000120578 | 86,5400 | EUR | 41 | XPAB | XZNN652b5 | MAK art.5.52 (a) |
| SANOFI | 5493000PC31EN65011 | Citigroup Global Markets Europe AG | CGT | 27/08/25 09:07:57 | FX000120578 | 86,6000 | EUR | 41 | XPAB | XZNN | |

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| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:44:22 | FX0000120578 | 86,5000 | EUR | | 84 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:44:22 | FX0000120578 | 86,5600 | EUR | | 80 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:43:58 | FX0000120578 | 86,5700 | EUR | | 45 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:43:58 | FX0000120578 | 86,5700 | EUR | | 75 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:43:22 | FX0000120578 | 86,5000 | EUR | | 39 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:43:21 | FX0000120578 | 86,5000 | EUR | | 53 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:43:12 | FX0000120578 | 86,5000 | EUR | | 42 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:41:31 | FX0000120578 | 86,5800 | EUR | | 80 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:40:42 | FX0000120578 | 86,5900 | EUR | | 66 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:40:35 | FX0000120578 | 86,5800 | EUR | | 58 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:40:21 | FX0000120578 | 86,5600 | EUR | | 44 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:39:24 | FX0000120578 | 86,5700 | EUR | | 79 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:38:29 | FX0000120578 | 86,5200 | EUR | | 25 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:38:29 | FX0000120578 | 86,5200 | EUR | | 75 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:37:23 | FX0000120578 | 86,5400 | EUR | | 79 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:36:25 | FX0000120578 | 86,5400 | EUR | | 78 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:35:31 | FX0000120578 | 86,5300 | EUR | | 3 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:35:31 | FX0000120578 | 86,5300 | EUR | | 70 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:35:31 | FX0000120578 | 86,5300 | EUR | | 10 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:34:24 | FX0000120578 | 86,5200 | EUR | | 69 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:34:41 | FX0000120578 | 86,5100 | EUR | | 47 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:33:41 | FX0000120578 | 86,5100 | EUR | | 64 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:32:47 | FX0000120578 | 86,4700 | EUR | | 46 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 16:32:47 | FX0000120578 | 86,4700 | EUR | | 35 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:32:21 | FX0000120578 | 86,4500 | EUR | | 56 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:31:35 | FX0000120578 | 86,5000 | EUR | | 63 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 1493000PCCS1EN6011 | Citigroup Global Markets Europe AG | CGST | 26/08/25 16:31:32 | FX0000120578 | 86,5000 | EUR | | 45 | XPAR | XZKNNGURJHET | MAK art 5.52 (a) |
| SANOFI | 149300 | | | | | | | | | | | |

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| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:34:39 | FH000120578 | €7,0900 | EUR | 56 | XPAR | xznmgslgwmv | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:34:39 | FH000120578 | €7,1000 | EUR | 84 | XPAR | xznmgslgwvm | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:35:51 | FH000120578 | €7,0700 | EUR | 63 | XPAR | xznmgslrbqz | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:33:45 | FH000120578 | €7,0700 | EUR | 9 | XPAR | xznmgslubku | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:33:45 | FH000120578 | €7,0700 | EUR | 40 | XPAR | xznmgslurkm | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:33:45 | FH000120578 | €7,0700 | EUR | 10 | XPAR | xznmgsluhkx | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:33:30 | FH000120578 | €7,0500 | EUR | 40 | XPAR | xznmgslwvso | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:33:30 | FH000120578 | €7,0500 | EUR | 70 | XPAR | xznmgslwvfr | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:33:26 | FH000120578 | €7,0500 | EUR | 135 | XPAR | xznmgslbnhi | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:32:25 | FH000120578 | €6,9000 | EUR | 40 | XPAR | xznmgslwsoy | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:32:25 | FH000120578 | €6,9000 | EUR | 80 | XPAR | xznmgslwbyo | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:32:25 | FH000120578 | €6,9100 | EUR | 124 | XPAR | xznmgslwbxz | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:31:26 | FH000120578 | €6,9800 | EUR | 46 | XPAR | xznmgslrflrs | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:31:25 | FH000120578 | €6,9900 | EUR | 70 | XPAR | xznmgslwvfr | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:31:24 | FH000120578 | €6,9900 | EUR | 124 | XPAR | xznmgslwvfr | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:30:33 | FH000120578 | €7,0500 | EUR | 6 | XPAR | xznmgslwbrdo | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:30:33 | FH000120578 | €7,0500 | EUR | 50 | XPAR | xznmgslurbt | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:30:32 | FH000120578 | €7,0500 | EUR | 51 | XPAR | xznmgslurbg | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:30:31 | FH000120578 | €7,0500 | EUR | 125 | XPAR | xznmgslurbf | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:29:29 | FH000120578 | €7,0500 | EUR | 68 | XPAR | xznmgslurbt | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:28:41 | FH000120578 | €7,0200 | EUR | 89 | XPAR | xznmgslwrps | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:28:20 | FH000120578 | €7,0300 | EUR | 58 | XPAR | xznmgslurbj | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:27:56 | FH000120578 | €6,9800 | EUR | 41 | XPAR | xznmgslwvfr | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:27:02 | FH000120578 | €6,9500 | EUR | 69 | XPAR | xznmgslurwl | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:25:59 | FH000120578 | €6,9100 | EUR | 68 | XPAR | xznmgslurhw | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:24:45 | FH000120578 | €6,9100 | EUR | 58 | XPAR | xznmgslurbj | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:23:41 | FH000120578 | €6,9800 | EUR | 58 | XPAR | xznmgslurbj | Mak art 5.52 (d) |
| SANOFI | 549000PCPS1EN66011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 15:23:29 | FH000120578 | €7,0200 | EUR | 57 | XPAR | xznmgslurbj | Mak art 5.5 |

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| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:49:38 | FR0000120578 | 86,8200 | EUR | | 50 | XPAR | xZNENIGURBu | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:48:13 | FR0000120578 | 86,8000 | EUR | | 50 | XPAR | xZNENIGURBu | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:47:33 | FR0000120578 | 86,8200 | EUR | | 4 | XPAR | xZNENIGURB77 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:47:33 | FR0000120578 | 86,8200 | EUR | | 50 | XPAR | xZNENIGURB79 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:47:33 | FR0000120578 | 86,8200 | EUR | | 14 | XPAR | xZNENIGURB78 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:45:51 | FR0000120578 | 86,8000 | EUR | | 54 | XPAR | xZNENIGURB75 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:45:48 | FR0000120578 | 86,8000 | EUR | | 25 | XPAR | xZNENIGURB78 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:44:25 | FR0000120578 | 86,7800 | EUR | | 1 | XPAR | xZNENIGURB48 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:44:25 | FR0000120578 | 86,7800 | EUR | | 39 | XPAR | xZNENIGURB48 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:43:40 | FR0000120578 | 86,7900 | EUR | | 41 | XPAR | xZNENIGURB48 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:42:26 | FR0000120578 | 86,7800 | EUR | | 40 | XPAR | xZNENIGURB48 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:41:17 | FR0000120578 | 86,7900 | EUR | | 45 | XPAR | xZNENIGURB73 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:39:09 | FR0000120578 | 86,7900 | EUR | | 57 | XPAR | xZNENIGURB75 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:40:09 | FR0000120578 | 86,8300 | EUR | | 40 | XPAR | xZNENIGURB74 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:39:03 | FR0000120578 | 86,8000 | EUR | | 35 | XPAR | xZNENIGURB75 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:38:21 | FR0000120578 | 86,8100 | EUR | | 3 | XPAR | xZNENIGURB75 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:38:21 | FR0000120578 | 86,8100 | EUR | | 49 | XPAR | xZNENIGURB71 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:36:37 | FR0000120578 | 86,8000 | EUR | | 10 | XPAR | xZNENIGURB75 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:36:37 | FR0000120578 | 86,8000 | EUR | | 39 | XPAR | xZNENIGURB71 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:35:58 | FR0000120578 | 86,7900 | EUR | | 36 | XPAR | xZNENIGURB75 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:34:23 | FR0000120578 | 86,7500 | EUR | | 42 | XPAR | xZNENIGURB78 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:33:35 | FR0000120578 | 86,7500 | EUR | | 42 | XPAR | xZNENIGURB71 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:32:56 | FR0000120578 | 86,7500 | EUR | | 43 | XPAR | xZNENIGURB78 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:31:38 | FR0000120578 | 86,7500 | EUR | | 70 | XPAR | xZNENIGURB78 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:31:38 | FR0000120578 | 86,7500 | EUR | | 2 | XPAR | xZNENIGURB78 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:29:55 | FR0000120578 | 86,8300 | EUR | | 60 | XPAR | xZNENIGURB28 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS11EN6011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 | 13:28:45 | FR0000120578 | 86,830 | | | | | | |

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| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:58:00 | FR0000120578 | 86,7600 | EUR | 70 | XPAR | xZNNUGURBac | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:58:07 | FR0000120578 | 86,7600 | EUR | 43 | XPAR | xZNNUGURBb | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:58:07 | FR0000120578 | 86,7900 | EUR | 43 | XPAR | xZNNUGURByw | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:58:02 | FR0000120578 | 86,8000 | EUR | 28 | XPAR | xZNNUGURByv | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:58:02 | FR0000120578 | 86,8000 | EUR | 26 | XPAR | xZNNUGURBy7 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:57:34 | FR0000120578 | 86,8200 | EUR | 24 | XPAR | xZNNUGURBy8 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:57:34 | FR0000120578 | 86,8300 | EUR | 49 | XPAR | xZNNUGURBy9 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:57:02 | FR0000120578 | 86,8300 | EUR | 71 | XPAR | xZNNUGURBuM | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:56:11 | FR0000120578 | 86,8200 | EUR | 42 | XPAR | xZNNUGURBuM | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:56:02 | FR0000120578 | 86,8200 | EUR | 51 | XPAR | xZNNUGURBuM | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:55:27 | FR0000120578 | 86,8600 | EUR | 70 | XPAR | xZNNUGURBuY | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:55:15 | FR0000120578 | 86,8600 | EUR | 70 | XPAR | xZNNUGURBuY | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:55:15 | FR0000120578 | 86,8600 | EUR | 65 | XPAR | xZNNUGURBuS | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:54:17 | FR0000120578 | 86,8700 | EUR | 14 | XPAR | xZNNUGURBuT | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:54:47 | FR0000120578 | 86,8700 | EUR | 10 | XPAR | xZNNUGURBuT | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:54:17 | FR0000120578 | 86,8700 | EUR | 59 | XPAR | xZNNUGURBuR | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:53:32 | FR0000120578 | 86,8600 | EUR | 67 | XPAR | xZNNUGURBuW | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:53:23 | FR0000120578 | 86,8700 | EUR | 52 | XPAR | xZNNUGURBuC | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:52:14 | FR0000120578 | 86,8500 | EUR | 53 | XPAR | xZNNUGURBuE2 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:52:14 | FR0000120578 | 86,8500 | EUR | 3 | XPAR | xZNNUGURBuE9 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:52:34 | FR0000120578 | 86,8500 | EUR | 40 | XPAR | xZNNUGURBuE8 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:52:24 | FR0000120578 | 86,8500 | EUR | 14 | XPAR | xZNNUGURBuE7 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:51:17 | FR0000120578 | 86,8400 | EUR | 5 | XPAR | xZNNUGURBuRb | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:51:17 | FR0000120578 | 86,8400 | EUR | 30 | XPAR | xZNNUGURBuRb | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:51:12 | FR0000120578 | 86,8500 | EUR | 58 | XPAR | xZNNUGURBuR2 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:50:25 | FR0000120578 | 86,8000 | EUR | 41 | XPAR | xZNNUGURBuR1 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:50:18 | FR0000120578 | 86,8100 | EUR | 56 | XPAR | xZNNUGURBuR4 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08/25 11:50:17 | FR0000120578 | 86,7900 | EUR | 48 | XPAR | xZNNUGURBuR5 | MARK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 26/08 | | | | | | | |

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| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 20:13:46 | FX000120578 | 86,2200 | EUR | 64 | XPAR | XZKNHGURQ2 | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 20:13:46 | FX000120578 | 86,2300 | EUR | 70 | XPAR | XZKNHGURQ4 | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:12:55 | FX000120578 | 86,3000 | EUR | 56 | XPAR | XZKNHGURLW | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:12:52 | FX000120578 | 86,3900 | EUR | 12 | XPAR | XZKNHGURLB | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:11:54 | FX000120578 | 86,2600 | EUR | 54 | XPAR | XZKNHGURLF | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:11:54 | FX000120578 | 86,2600 | EUR | 15 | XPAR | XZKNHGURLH | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:10:59 | FX000120578 | 86,2100 | EUR | 23 | XPAR | XZKNHGURLP | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:10:59 | FX000120578 | 86,2100 | EUR | 30 | XPAR | XZKNHGURLK | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:10:03 | FX000120578 | 86,3000 | EUR | 5 | XPAR | XZKNHGURLN | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:10:03 | FX000120578 | 86,3100 | EUR | 47 | XPAR | XZKNHGURLW | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:09:59 | FX000120578 | 86,3200 | EUR | 57 | XPAR | XZKNHGURLH | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:08:52 | FX000120578 | 86,3000 | EUR | 72 | XPAR | XZKNHGURLZ | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:08:07 | FX000120578 | 86,1900 | EUR | 12 | XPAR | XZKNHGURLF | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:08:06 | FX000120578 | 86,2000 | EUR | 29 | XPAR | XZKNHGURLP | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:08:03 | FX000120578 | 86,2100 | EUR | 58 | XPAR | XZKNHGURLH | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:06:45 | FX000120578 | 86,1200 | EUR | 55 | XPAR | XZKNHGURLB | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:06:45 | FX000120578 | 86,1200 | EUR | 62 | XPAR | XZKNHGURLW | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:06:35 | FX000120578 | 86,1200 | EUR | 57 | XPAR | XZKNHGURLH | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:04:56 | FX000120578 | 86,0500 | EUR | 63 | XPAR | XZKNHGURLA | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:04:21 | FX000120578 | 86,0300 | EUR | 55 | XPAR | XZKNHGURLR | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:03:03 | FX000120578 | 85,9600 | EUR | 47 | XPAR | XZKNHGURLP | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:02:02 | FX000120578 | 85,9600 | EUR | 47 | XPAR | XZKNHGURLH | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:01:58 | FX000120578 | 85,9300 | EUR | 66 | XPAR | XZKNHGURLB | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:00:02 | FX000120578 | 86,0500 | EUR | 45 | XPAR | XZKNHGURLH | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 10:00:02 | FX000120578 | 86,0600 | EUR | 62 | XPAR | XZKNHGURLD | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 09:59:10 | FX000120578 | 86,1000 | EUR | 65 | XPAR | XZKNHGURLG | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 09:58:15 | FX000120578 | 86,1500 | EUR | 73 | XPAR | XZKNHGURLH | MAK art.5.52 (a) |
| SANOFI | 5493000PC51EN65011 | Citigroup Global Markets Europe AG | CGT | 26/08/25 | 09:57:13 | FX000120578 | 86,1 | | | | | |

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| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:11:24 | FX0000120578 | 86,2000 | EUR | 47 | XPAB | x2XNkgAL16 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:11:29 | FX0000120578 | 86,1700 | EUR | 40 | XPAB | x2XNkgAL2F | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:10:55 | FX0000120578 | 86,1700 | EUR | 36 | XPAB | x2XNkgAL85 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:10:54 | FX0000120578 | 86,1700 | EUR | 16 | XPAB | x2XNkgAL16 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:10:14 | FX0000120578 | 86,2000 | EUR | 40 | XPAB | x2XNkgAL16 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:09:46 | FX0000120578 | 86,2700 | EUR | 49 | XPAB | x2XNkgALH6 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:09:05 | FX0000120578 | 86,2600 | EUR | 40 | XPAB | x2XNkgAL10T0 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:08:31 | FX0000120578 | 86,1600 | EUR | 39 | XPAB | x2XNkgALJ5 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:08:02 | FX0000120578 | 86,1600 | EUR | 57 | XPAB | x2XNkgALJ3 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:07:12 | FX0000120578 | 86,1800 | EUR | 35 | XPAB | x2XNkgALH6 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:07:12 | FX0000120578 | 86,1800 | EUR | 5 | XPAB | x2XNkgALJ8D | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:07:12 | FX0000120578 | 86,1800 | EUR | 17 | XPAB | x2XNkgALJ8 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:06:19 | FX0000120578 | 86,1700 | EUR | 45 | XPAB | x2XNkgALJ6 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:05:39 | FX0000120578 | 86,2100 | EUR | 76 | XPAB | x2XNkgALJ6 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:04:31 | FX0000120578 | 86,2200 | EUR | 37 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:04:01 | FX0000120578 | 86,2500 | EUR | 48 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:04:01 | FX0000120578 | 86,2500 | EUR | 1 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:03:20 | FX0000120578 | 86,2400 | EUR | 37 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:02:52 | FX0000120578 | 86,2600 | EUR | 75 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:01:56 | FX0000120578 | 86,2600 | EUR | 60 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:01:02 | FX0000120578 | 86,2100 | EUR | 2 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:01:01 | FX0000120578 | 86,2300 | EUR | 27 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:00:31 | FX0000120578 | 86,2400 | EUR | 37 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 17:00:03 | FX0000120578 | 86,2700 | EUR | 57 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 16:59:13 | FX0000120578 | 86,2500 | EUR | 3 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 16:59:12 | FX0000120578 | 86,2600 | EUR | 56 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 5493000PCS1EN65011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 16:58:23 | FX0000120578 | 86,2600 | EUR | 41 | XPAB | x2XNkgALH1 | MAK art.5.52 (a) |
| SANOFI | 549300 | | | | | | | | | | | |

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| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:39:22 | FR0000120578 | 87,2600 | EUR | 53 | XPAR | x2Ntngp4Q23 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:38:44 | FR0000120578 | 87,3800 | EUR | 86 | XPAR | x2Ntngp4Q26 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:36:41 | FR0000120578 | 87,3000 | EUR | 21 | XPAR | x2Ntngp4Q29 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:36:41 | FR0000120578 | 87,1100 | EUR | 70 | XPAR | x2Ntngp4Q30 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:35:50 | FR0000120578 | 87,2700 | EUR | 5 | XPAR | x2Ntngp4Q38 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:35:38 | FR0000120578 | 87,2600 | EUR | 78 | XPAR | x2Ntngp4Q39 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:34:55 | FR0000120578 | 87,2900 | EUR | 62 | XPAR | x2Ntngp4Q48 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:33:38 | FR0000120578 | 87,3000 | EUR | 91 | XPAR | x2Ntngp4Q72 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:32:31 | FR0000120578 | 87,2800 | EUR | 3 | XPAR | x2Ntngp4Q67 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:32:31 | FR0000120578 | 87,2800 | EUR | 40 | XPAR | x2Ntngp4Q59 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:32:31 | FR0000120578 | 87,2800 | EUR | 42 | XPAR | x2Ntngp4Q58 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:32:29 | FR0000120578 | 87,2700 | EUR | 108 | XPAR | x2Ntngp4Q50 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:30:41 | FR0000120578 | 87,2800 | EUR | 28 | XPAR | x2Ntngp4Q55 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:30:41 | FR0000120578 | 87,2400 | EUR | 57 | XPAR | x2Ntngp4Q56 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:30:25 | FR0000120578 | 87,2400 | EUR | 2 | XPAR | x2Ntngp4M33 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:30:25 | FR0000120578 | 87,2400 | EUR | 50 | XPAR | x2Ntngp4M55 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:30:25 | FR0000120578 | 87,2400 | EUR | 30 | XPAR | x2Ntngp4M77 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:29:11 | FR0000120578 | 87,2700 | EUR | 62 | XPAR | x2Ntngp4B59 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:29:11 | FR0000120578 | 87,2800 | EUR | 58 | XPAR | x2Ntngp4B62 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:28:56 | FR0000120578 | 87,2800 | EUR | 36 | XPAR | x2Ntngp4B86 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:26:01 | FR0000120578 | 87,2400 | EUR | 76 | XPAR | x2Ntngp4B58 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:26:05 | FR0000120578 | 87,2400 | EUR | 85 | XPAR | x2Ntngp4B56 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:20:46 | FR0000120578 | 87,2400 | EUR | 65 | XPAR | x2Ntngp4K11 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:20:45 | FR0000120578 | 87,2500 | EUR | 4 | XPAR | x2Ntngp4K18 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:18:46 | FR0000120578 | 87,2400 | EUR | 66 | XPAR | x2Ntngp4B24 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:18:46 | FR0000120578 | 87,2300 | EUR | 45 | XPAR | x2Ntngp4Bc2 | MAE art.5.52 (a) |
| SANOFI | 14930009PCS1EN66011 | Citigroup Global Markets Europe AG | CGET | 25/08/25 | 15:15:22 | FR0000120578 | 87,2500 | EUR | 56 | XPAR | | |

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|--------|----------------------|-----------------------------------|------|-------------------|--------------|---------|-----|----|------|---------------|------------------|
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:30:53 | FR0000120578 | 87,3500 | EUR | 74 | XPAR | x20NrgaJ6Q2 | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:32:48 | FR0000120578 | 87,3500 | EUR | 52 | XPAR | x20NrgaJ6U1 | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:31:24 | FR0000120578 | 87,3400 | EUR | 71 | XPAR | x20NrgaJ7C8 | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:27:58 | FR0000120578 | 87,2800 | EUR | 92 | XPAR | x20NrgaJ7ZK | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:23:47 | FR0000120578 | 87,2400 | EUR | 49 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:22:13 | FR0000120578 | 87,2700 | EUR | 73 | XPAR | x20NrgaJ7hA | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:21:12 | FR0000120578 | 87,2600 | EUR | 49 | XPAR | x20NrgaJ7b7 | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:21:76 | FR0000120578 | 87,2700 | EUR | 50 | XPAR | x20NrgaJ7bV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:15:00 | FR0000120578 | 87,2900 | EUR | 7 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:15:00 | FR0000120578 | 87,2900 | EUR | 70 | XPAR | x20NrgaJ7hA | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:12:01 | FR0000120578 | 87,3500 | EUR | 51 | XPAR | x20NrgaJ7mC | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:10:36 | FR0000120578 | 87,3600 | EUR | 40 | XPAR | x20NrgaJ7mB | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:10:36 | FR0000120578 | 87,2700 | EUR | 62 | XPAR | x20NrgaJ7m7 | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:06:00 | FR0000120578 | 87,2400 | EUR | 44 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:04:37 | FR0000120578 | 87,2400 | EUR | 47 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:04:10 | FR0000120578 | 87,2400 | EUR | 2 | XPAR | x20NrgaJ7hA | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:04:10 | FR0000120578 | 87,2400 | EUR | 20 | XPAR | x20NrgaJ7hA | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:04:10 | FR0000120578 | 87,2400 | EUR | 39 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 11:00:03 | FR0000120578 | 87,2200 | EUR | 49 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:58:16 | FR0000120578 | 87,2600 | EUR | 48 | XPAR | x20NrgaJ7hVw9 | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:56:54 | FR0000120578 | 87,2400 | EUR | 73 | XPAR | x20NrgaJ7hA | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:55:06 | FR0000120578 | 87,2100 | EUR | 48 | XPAR | x20NrgaJ7hA | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:53:13 | FR0000120578 | 87,2300 | EUR | 49 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:50:20 | FR0000120578 | 87,3800 | EUR | 2 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:50:20 | FR0000120578 | 87,3800 | EUR | 50 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:45:26 | FR0000120578 | 87,2300 | EUR | 46 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 14930009PCS1EN656011 | Clintrop Global Markets Europe AG | CGET | 25/08/25 10:45:26 | FR0000120578 | 87,2400 | EUR | 46 | XPAR | x20NrgaJ7hV | MAK art 5.52 (a) |
| SANOFI | 149300 | | | | | | | | | | |