



Disclosure of trading in own shares

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

Pursuant to applicable law on share repurchases, Sanofi declares the following purchases of its own shares from 04 August 2025 to 08 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 (MC Code)
SANOFI	549300EPCC1EN66011	04-Aug-2025	FR0000120578	33 000	80.87	XPAR
SANOFI	549300EPCC1EN66011	05-Aug-2025	FR0000120578	19 700	82.86	XPAR
SANOFI	549300EPCC1EN66011	06-Aug-2025	FR0000120578	260	82.86	XPAR
SANOFI	549300EPCC1EN66011	07-Aug-2025	FR0000120578	23 600	81.25	XPAR
SANOFI	549300EPCC1EN66011	08-Aug-2025	FR0000120578	12 650	80.89	XPAR
Rounded to two decimal places			TOTAL	113 260	81.14	

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	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:26:18	FR0000120578	81.0600	EUR	35	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:26:16	FR0000120578	81.0600	EUR	43	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:26:01	FR0000120578	81.0400	EUR	58	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:24:14	FR0000120578	81.0300	EUR	16	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:24:14	FR0000120578	81.0300	EUR	24	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:23:32	FR0000120578	81.0200	EUR	87	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:22:39	FR0000120578	81.0100	EUR	64	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:21:25	FR0000120578	81.0800	EUR	48	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:21:25	FR0000120578	81.0800	EUR	47	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:20:36	FR0000120578	81.0500	EUR	14	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:19:38	FR0000120578	81.0600	EUR	57	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:18:37	FR0000120578	81.0600	EUR	67	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:17:48	FR0000120578	81.0400	EUR	87	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:16:41	FR0000120578	81.0200	EUR	2	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:16:41	FR0000120578	81.0200	EUR	35	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:16:41	FR0000120578	81.0400	EUR	35	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:16:37	FR0000120578	81.0400	EUR	56	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:14:37	FR0000120578	81.1600	EUR	41	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:13:45	FR0000120578	81.1400	EUR	29	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:12:48	FR0000120578	81.1700	EUR	51	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:12:15	FR0000120578	81.1700	EUR	52	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:10:42	FR0000120578	81.1800	EUR	51	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:09:55	FR0000120578	81.1800	EUR	49	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:08:50	FR0000120578	81.1500	EUR	73	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:08:00	FR0000120578	81.1000	EUR	60	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:08:00	FR0000120578	81.1100	EUR	49	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:08:00	FR0000120578	81.1100	EUR	17	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:08:00	FR0000120578	81.1100	EUR	8	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:08:00	FR0000120578	81.1100	EUR	11	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 17:00:00	FR0000120578	81.1500	EUR	14	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:57:16	FR0000120578	81.1600	EUR	42	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:56:10	FR0000120578	81.1100	EUR	40	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:55:13	FR0000120578	81.1100	EUR	40	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:54:20	FR0000120578	81.1500	EUR	39	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:53:15	FR0000120578	81.0300	EUR	77	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:51:22	FR0000120578	80.8600	EUR	43	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:50:22	FR0000120578	80.8700	EUR	26	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:50:22	FR0000120578	80.8700	EUR	13	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:49:40	FR0000120578	80.8800	EUR	7	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:49:40	FR0000120578	80.8800	EUR	27	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:49:40	FR0000120578	80.8800	EUR	7	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:48:12	FR0000120578	80.8500	EUR	25	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:48:12	FR0000120578	80.8500	EUR	13	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:46:40	FR0000120578	80.8300	EUR	41	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:46:40	FR0000120578	80.8400	EUR	41	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:45:13	FR0000120578	80.8500	EUR	40	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:44:22	FR0000120578	80.8700	EUR	37	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:43:29	FR0000120578	80.8800	EUR	41	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:42:36	FR0000120578	80.8300	EUR	33	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:41:36	FR0000120578	80.7300	EUR	39	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:40:32	FR0000120578	80.6700	EUR	38	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:39:55	FR0000120578	80.7000	EUR	41	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:39:15	FR0000120578	80.7000	EUR	42	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:37:17	FR0000120578	80.7200	EUR	39	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:36:29	FR0000120578	80.6800	EUR	35	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:35:18	FR0000120578	80.6800	EUR	41	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:34:18	FR0000120578	80.6900	EUR	40	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:33:23	FR0000120578	80.7000	EUR	1	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:33:23	FR0000120578	80.7000	EUR	11	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:33:23	FR0000120578	80.7000	EUR	31	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:32:34	FR0000120578	80.7100	EUR	43	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:31:24	FR0000120578	80.7400	EUR	43	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:30:25	FR0000120578	80.7400	EUR	43	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:29:24	FR0000120578	80.7300	EUR	39	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:28:51	FR0000120578	80.8000	EUR	33	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:28:51	FR0000120578	80.8000	EUR	5	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:27:30	FR0000120578	80.7700	EUR	36	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:26:46	FR0000120578	80.7400	EUR	36	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:25:51	FR0000120578	80.6800	EUR	37	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:24:48	FR0000120578	80.6400	EUR	35	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:23:48	FR0000120578	80.6200	EUR	36	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:22:33	FR0000120578	80.6000	EUR	36	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:21:38	FR0000120578	80.6300	EUR	36	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:20:41	FR0000120578	80.6500	EUR	37	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:20:41	FR0000120578	80.6300	EUR	21	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:20:00	FR0000120578	80.6100	EUR	37	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN66011	Cligroup Global Markets Europe AG	CGET	08/08/25 16:19:56	FR0000120578	80.5800	EUR	37	XPAR	x8f9q3g8u8gk	MARK art 5 §2 (a)
SANOFI	549300EPCC1EN6601										

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SANOFI	549000PCFCEIN60011	Citigroup Global Markets Europe AG	CSET	08/06/25 13:05:00	FH0000120578	€1,0100	EUR	38	XPAR	xparfx38t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60011	Citigroup Global Markets Europe AG	CSET	08/06/25 13:05:01	FH0000120578	€1,0100	EUR	33	XPAR	xparfx33t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60012	Citigroup Global Markets Europe AG	CSET	08/06/25 10:59:22	FH0000120578	€1,0000	EUR	5	XPAR	xparfx5t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60013	Citigroup Global Markets Europe AG	CSET	08/06/25 10:59:22	FH0000120578	€1,0000	EUR	2	XPAR	xparfx2t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60014	Citigroup Global Markets Europe AG	CSET	08/06/25 10:59:22	FH0000120578	€1,0700	EUR	2	XPAR	xparfx2t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60015	Citigroup Global Markets Europe AG	CSET	08/06/25 10:59:22	FH0000120578	€1,0700	EUR	33	XPAR	xparfx33t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60016	Citigroup Global Markets Europe AG	CSET	08/06/25 10:54:43	FH0000120578	€1,1400	EUR	32	XPAR	xparfx32t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60017	Citigroup Global Markets Europe AG	CSET	08/06/25 10:54:43	FH0000120578	€1,1400	EUR	52	XPAR	xparfx52t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60018	Citigroup Global Markets Europe AG	CSET	08/06/25 10:51:24	FH0000120578	€1,0900	EUR	1	XPAR	xparfx1t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60019	Citigroup Global Markets Europe AG	CSET	08/06/25 10:51:24	FH0000120578	€1,0900	EUR	8	XPAR	xparfx8t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60020	Citigroup Global Markets Europe AG	CSET	08/06/25 10:51:24	FH0000120578	€1,0900	EUR	26	XPAR	xparfx26t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60021	Citigroup Global Markets Europe AG	CSET	08/06/25 10:49:10	FH0000120578	€1,1100	EUR	36	XPAR	xparfx36t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60022	Citigroup Global Markets Europe AG	CSET	08/06/25 10:47:17	FH0000120578	€1,1000	EUR	36	XPAR	xparfx36t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60023	Citigroup Global Markets Europe AG	CSET	08/06/25 10:45:22	FH0000120578	€1,1100	EUR	35	XPAR	xparfx35t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60024	Citigroup Global Markets Europe AG	CSET	08/06/25 10:43:18	FH0000120578	€1,1100	EUR	7	XPAR	xparfx7t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60025	Citigroup Global Markets Europe AG	CSET	08/06/25 10:43:18	FH0000120578	€1,1500	EUR	42	XPAR	xparfx42t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60026	Citigroup Global Markets Europe AG	CSET	08/06/25 10:40:37	FH0000120578	€1,3000	EUR	49	XPAR	xparfx49t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60027	Citigroup Global Markets Europe AG	CSET	08/06/25 10:37:38	FH0000120578	€1,2600	EUR	44	XPAR	xparfx44t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60028	Citigroup Global Markets Europe AG	CSET	08/06/25 10:37:38	FH0000120578	€1,2600	EUR	7	XPAR	xparfx7t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60029	Citigroup Global Markets Europe AG	CSET	08/06/25 10:34:48	FH0000120578	€1,3100	EUR	19	XPAR	xparfx19t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60030	Citigroup Global Markets Europe AG	CSET	08/06/25 10:34:48	FH0000120578	€1,3500	EUR	21	XPAR	xparfx21t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60031	Citigroup Global Markets Europe AG	CSET	08/06/25 10:32:48	FH0000120578	€1,2200	EUR	33	XPAR	xparfx33t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60032	Citigroup Global Markets Europe AG	CSET	08/06/25 10:30:43	FH0000120578	€1,2200	EUR	37	XPAR	xparfx37t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60033	Citigroup Global Markets Europe AG	CSET	08/06/25 10:27:34	FH0000120578	€1,1600	EUR	18	XPAR	xparfx18t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60034	Citigroup Global Markets Europe AG	CSET	08/06/25 10:27:34	FH0000120578	€1,1700	EUR	35	XPAR	xparfx35t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60035	Citigroup Global Markets Europe AG	CSET	08/06/25 10:25:15	FH0000120578	€1,1000	EUR	36	XPAR	xparfx36t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60036	Citigroup Global Markets Europe AG	CSET	08/06/25 10:23:38	FH0000120578	€1,1800	EUR	52	XPAR	xparfx52t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60037	Citigroup Global Markets Europe AG	CSET	08/06/25 10:20:28	FH0000120578	€1,3400	EUR	36	XPAR	xparfx36t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60038	Citigroup Global Markets Europe AG	CSET	08/06/25 10:19:10	FH0000120578	€1,3300	EUR	36	XPAR	xparfx36t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60039	Citigroup Global Markets Europe AG	CSET	08/06/25 10:17:09	FH0000120578	€1,3300	EUR	45	XPAR	xparfx45t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60040	Citigroup Global Markets Europe AG	CSET	08/06/25 10:14:26	FH0000120578	€1,3300	EUR	10	XPAR	xparfx10t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60041	Citigroup Global Markets Europe AG	CSET	08/06/25 10:13:03	FH0000120578	€1,3100	EUR	15	XPAR	xparfx15t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60042	Citigroup Global Markets Europe AG	CSET	08/06/25 10:10:51	FH0000120578	€1,3100	EUR	39	XPAR	xparfx39t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60043	Citigroup Global Markets Europe AG	CSET	08/06/25 10:09:00	FH0000120578	€1,4000	EUR	40	XPAR	xparfx40t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60044	Citigroup Global Markets Europe AG	CSET	08/06/25 10:07:00	FH0000120578	€1,4100	EUR	27	XPAR	xparfx27t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60045	Citigroup Global Markets Europe AG	CSET	08/06/25 10:05:38	FH0000120578	€1,4200	EUR	11	XPAR	xparfx11t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60046	Citigroup Global Markets Europe AG	CSET	08/06/25 10:03:18	FH0000120578	€1,3700	EUR	49	XPAR	xparfx49t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60047	Citigroup Global Markets Europe AG	CSET	08/06/25 10:01:05	FH0000120578	€1,3800	EUR	49	XPAR	xparfx49t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60048	Citigroup Global Markets Europe AG	CSET	08/06/25 10:01:05	FH0000120578	€1,2900	EUR	45	XPAR	xparfx45t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60049	Citigroup Global Markets Europe AG	CSET	08/06/25 09:58:18	FH0000120578	€1,3700	EUR	39	XPAR	xparfx39t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60050	Citigroup Global Markets Europe AG	CSET	08/06/25 09:57:09	FH0000120578	€1,2800	EUR	39	XPAR	xparfx39t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60051	Citigroup Global Markets Europe AG	CSET	08/06/25 09:55:05	FH0000120578	€1,3600	EUR	40	XPAR	xparfx40t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60052	Citigroup Global Markets Europe AG	CSET	08/06/25 09:53:15	FH0000120578	€1,2400	EUR	37	XPAR	xparfx37t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60053	Citigroup Global Markets Europe AG	CSET	08/06/25 09:53:15	FH0000120578	€1,2400	EUR	35	XPAR	xparfx35t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60054	Citigroup Global Markets Europe AG	CSET	08/06/25 09:53:15	FH0000120578	€1,1800	EUR	42	XPAR	xparfx42t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60055	Citigroup Global Markets Europe AG	CSET	08/06/25 09:49:11	FH0000120578	€1,3400	EUR	43	XPAR	xparfx43t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60056	Citigroup Global Markets Europe AG	CSET	08/06/25 09:47:22	FH0000120578	€1,6800	EUR	43	XPAR	xparfx43t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60057	Citigroup Global Markets Europe AG	CSET	08/06/25 09:45:55	FH0000120578	€1,4200	EUR	38	XPAR	xparfx38t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60058	Citigroup Global Markets Europe AG	CSET	08/06/25 09:44:55	FH0000120578	€1,4200	EUR	5	XPAR	xparfx5t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60059	Citigroup Global Markets Europe AG	CSET	08/06/25 09:43:19	FH0000120578	€1,7000	EUR	43	XPAR	xparfx43t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60060	Citigroup Global Markets Europe AG	CSET	08/06/25 09:41:19	FH0000120578	€1,7000	EUR	43	XPAR	xparfx43t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60061	Citigroup Global Markets Europe AG	CSET	08/06/25 09:39:23	FH0000120578	€1,8800	EUR	45	XPAR	xparfx45t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60062	Citigroup Global Markets Europe AG	CSET	08/06/25 09:37:43	FH0000120578	€1,8100	EUR	45	XPAR	xparfx45t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60063	Citigroup Global Markets Europe AG	CSET	08/06/25 09:35:25	FH0000120578	€1,6700	EUR	48	XPAR	xparfx48t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60064	Citigroup Global Markets Europe AG	CSET	08/06/25 09:33:42	FH0000120578	€1,6000	EUR	44	XPAR	xparfx44t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60065	Citigroup Global Markets Europe AG	CSET	08/06/25 09:31:42	FH0000120578	€1,6000	EUR	44	XPAR	xparfx44t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60066	Citigroup Global Markets Europe AG	CSET	08/06/25 09:31:34	FH0000120578	€1,6000	EUR	5	XPAR	xparfx5t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60067	Citigroup Global Markets Europe AG	CSET	08/06/25 09:31:33	FH0000120578	€1,5400	EUR	48	XPAR	xparfx48t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60068	Citigroup Global Markets Europe AG	CSET	08/06/25 09:29:34	FH0000120578	€1,6800	EUR	49	XPAR	xparfx49t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60069	Citigroup Global Markets Europe AG	CSET	08/06/25 09:27:40	FH0000120578	€1,7800	EUR	49	XPAR	xparfx49t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60070	Citigroup Global Markets Europe AG	CSET	08/06/25 09:25:40	FH0000120578	€1,9400	EUR	48	XPAR	xparfx48t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60071	Citigroup Global Markets Europe AG	CSET	08/06/25 09:23:38	FH0000120578	€1,9300	EUR	53	XPAR	xparfx53t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60072	Citigroup Global Markets Europe AG	CSET	08/06/25 09:21:40	FH0000120578	€1,9200	EUR	54	XPAR	xparfx54t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60073	Citigroup Global Markets Europe AG	CSET	08/06/25 09:19:45	FH0000120578	€2,1000	EUR	53	XPAR	xparfx53t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60074	Citigroup Global Markets Europe AG	CSET	08/06/25 09:17:40	FH0000120578	€2,1000	EUR	53	XPAR	xparfx53t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60075	Citigroup Global Markets Europe AG	CSET	08/06/25 09:15:40	FH0000120578	€2,1000	EUR	53	XPAR	xparfx53t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60076	Citigroup Global Markets Europe AG	CSET	08/06/25 09:13:45	FH0000120578	€2,2000	EUR	50	XPAR	xparfx50t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60077	Citigroup Global Markets Europe AG	CSET	08/06/25 09:11:50	FH0000120578	€2,2700	EUR	53	XPAR	xparfx53t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60078	Citigroup Global Markets Europe AG	CSET	08/06/25 09:10:52	FH0000120578	€2,4400	EUR	3	XPAR	xparfx3t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60079	Citigroup Global Markets Europe AG	CSET	08/06/25 09:10:52	FH0000120578	€2,4400	EUR	4	XPAR	xparfx4t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60080	Citigroup Global Markets Europe AG	CSET	08/06/25 09:10:51	FH0000120578	€2,4500	EUR	60	XPAR	xparfx60t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60081	Citigroup Global Markets Europe AG	CSET	08/06/25 09:08:54	FH0000120578	€2,6200	EUR	36	XPAR	xparfx36t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60082	Citigroup Global Markets Europe AG	CSET	08/06/25 09:06:54	FH0000120578	€1,6000	EUR	40	XPAR	xparfx40t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60083	Citigroup Global Markets Europe AG	CSET	08/06/25 09:06:08	FH0000120578	€2,4400	EUR	43	XPAR	xparfx43t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60084	Citigroup Global Markets Europe AG	CSET	08/06/25 09:04:07	FH0000120578	€2,4100	EUR	7	XPAR	xparfx7t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60085	Citigroup Global Markets Europe AG	CSET	08/06/25 09:02:07	FH0000120578	€2,4100	EUR	15	XPAR	xparfx15t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60086	Citigroup Global Markets Europe AG	CSET	08/06/25 09:02:07	FH0000120578	€2,4100	EUR	3	XPAR	xparfx3t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60087	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:07	FH0000120578	€2,4100	EUR	11	XPAR	xparfx11t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60088	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:58	FH0000120578	€1,5100	EUR	2	XPAR	xparfx2t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60089	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:57	FH0000120578	€2,5500	EUR	40	XPAR	xparfx40t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60090	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:05	FH0000120578	€2,5200	EUR	46	XPAR	xparfx46t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60091	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:58	FH0000120578	€2,5400	EUR	53	XPAR	xparfx53t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60092	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:17	FH0000120578	€1,5400	EUR	53	XPAR	xparfx53t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60093	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:05	FH0000120578	€2,4800	EUR	60	XPAR	xparfx60t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60094	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:00	FH0000120578	€2,4700	EUR	69	XPAR	xparfx69t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60095	Citigroup Global Markets Europe AG	CSET	08/06/25 09:00:00	FH0000120578	€2,4800	EUR	69	XPAR	xparfx69t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60096	Citigroup Global Markets Europe AG	CSET	07/06/25 17:28:55	FH0000120578	€1,0100	EUR	35	XPAR	xparfx35t5m	MAR at 5 S.D.
SANOFI	549000PCFCEIN60097	Citigroup Global Markets Europe AG	CSET	07/06/25 17:26:53	FH0000120578	€1,0000	EUR	52	XPAR	xparfx52t5m	MAR at 5 S.D.

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LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:23:48	F80000120578	80.0000	EUR	35	XPAR	42N000P9FEW	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:23:26	F80000120578	80.0000	EUR	52	XPAR	42N000P9FTF	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:22:57	F80000120578	80.0000	EUR	36	XPAR	42N000P9FTG	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:22:34	F80000120578	80.0000	EUR	53	XPAR	42N000P9FT4	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:22:06	F80000120578	80.0000	EUR	53	XPAR	42N000P9FT7E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:21:45	F80000120578	80.0000	EUR	53	XPAR	42N000P9FT6d	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:21:11	F80000120578	80.0000	EUR	35	XPAR	42N000P9FT6	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:20:58	F80000120578	80.0000	EUR	35	XPAR	42N000P9FT4B	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:20:02	F80000120578	80.0000	EUR	35	XPAR	42N000P9FT1G	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:19:43	F80000120578	80.0000	EUR	35	XPAR	42N000P9FT7T	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:19:32	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT1E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:19:12	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT3C	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:18:52	F80000120578	80.0000	EUR	68	XPAR	42N000P9FT6E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:18:11	F80000120578	80.0000	EUR	53	XPAR	42N000P9FT1E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:17:48	F80000120578	80.0000	EUR	35	XPAR	42N000P9FT7W	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:17:32	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT6F	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:17:11	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT7E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:16:57	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT7D	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:16:47	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT7F	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:16:40	F80000120578	80.0000	EUR	3	XPAR	42N000P9FT7E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:16:00	F80000120578	80.1000	EUR	31	XPAR	42N000P9FTC4	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:15:42	F80000120578	80.0000	EUR	33	XPAR	42N000P9FT7Wd	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:15:40	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT7E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:15:20	F80000120578	80.0000	EUR	34	XPAR	42N000P9FT7D	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:14:58	F80000120578	80.0000	EUR	53	XPAR	42N000P9FT7E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:14:58	F80000120578	80.0000	EUR	62	XPAR	42N000P9FT7M	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:14:57	F80000120578	80.0000	EUR	70	XPAR	42N000P9FT7E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:14:52	F80000120578	80.0000	EUR	42	XPAR	42N000P9FT7E	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:13:07	F80000120578	79.9900	EUR	47	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:12:42	F80000120578	79.9900	EUR	47	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:12:42	F80000120578	79.9900	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:12:41	F80000120578	79.9900	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:12:13	F80000120578	79.9900	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	80.0000	EUR	46	XPAR	42N000P9FT74	MAK v1.52 (ei)
LANQ1	1493000PXS11N005011	Citigroup Global Markets Europe AG	CSET	06/08/25 17:11:43	F80000120578	8					

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LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:37:05	F80000120578	81.6200	EUR	47	XPAR	428N90W024	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:38:22	F80000120578	81.6000	EUR	44	XPAR	428N90W025	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:22	F80000120578	81.6000	EUR	5	XPAR	428N90W026	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:50	F80000120578	81.6400	EUR	50	XPAR	428N90W027	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:34	F80000120578	81.6000	EUR	20	XPAR	428N90W028	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:34	F80000120578	81.6000	EUR	28	XPAR	428N90W029	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:34	F80000120578	81.7500	EUR	03	XPAR	428N90W030	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:43	F80000120578	81.7100	EUR	03	XPAR	428N90W031	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:48	F80000120578	81.6500	EUR	14	XPAR	428N90W032	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:39:47	F80000120578	81.6600	EUR	49	XPAR	428N90W033	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:31:55	F80000120578	81.6500	EUR	2	XPAR	428N90W034	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:31:55	F80000120578	81.6900	EUR	44	XPAR	428N90W035	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:30:26	F80000120578	81.6000	EUR	43	XPAR	428N90W036	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:31:46	F80000120578	81.7100	EUR	44	XPAR	428N90W037	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:31:44	F80000120578	81.7200	EUR	44	XPAR	428N90W038	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:31:06	F80000120578	81.6900	EUR	49	XPAR	428N90W039	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:31:55	F80000120578	81.6400	EUR	48	XPAR	428N90W040	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:31:00	F80000120578	81.6400	EUR	49	XPAR	428N90W041	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:08:26	F80000120578	81.6500	EUR	52	XPAR	428N90W042	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:06:13	F80000120578	81.6600	EUR	52	XPAR	428N90W043	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:03:54	F80000120578	81.6800	EUR	52	XPAR	428N90W044	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:02:46	F80000120578	81.6000	EUR	4	XPAR	428N90W045	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 13:02:46	F80000120578	81.6500	EUR	55	XPAR	428N90W046	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:58:20	F80000120578	81.5700	EUR	53	XPAR	428N90W047	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:58:20	F80000120578	81.5800	EUR	53	XPAR	428N90W048	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:58:26	F80000120578	81.6200	EUR	53	XPAR	428N90W049	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:58:26	F80000120578	81.6500	EUR	39	XPAR	428N90W050	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:53:15	F80000120578	81.5500	EUR	15	XPAR	428N90W051	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:52:23	F80000120578	81.5400	EUR	54	XPAR	428N90W052	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:48:08	F80000120578	81.5600	EUR	54	XPAR	428N90W053	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:47:32	F80000120578	81.5800	EUR	10	XPAR	428N90W054	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:47:32	F80000120578	81.5800	EUR	44	XPAR	428N90W055	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:46:21	F80000120578	81.6200	EUR	21	XPAR	428N90W056	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:43:32	F80000120578	81.5900	EUR	58	XPAR	428N90W057	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:41:22	F80000120578	81.6200	EUR	58	XPAR	428N90W058	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:39:28	F80000120578	81.6200	EUR	54	XPAR	428N90W059	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:37:54	F80000120578	81.6300	EUR	3	XPAR	428N90W060	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:37:54	F80000120578	81.6300	EUR	44	XPAR	428N90W061	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:37:54	F80000120578	81.6300	EUR	7	XPAR	428N90W062	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:37:47	F80000120578	81.6600	EUR	17	XPAR	428N90W063	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:35:47	F80000120578	81.6600	EUR	55	XPAR	428N90W064	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:34:01	F80000120578	81.6900	EUR	57	XPAR	428N90W065	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:33:00	F80000120578	81.7200	EUR	9	XPAR	428N90W066	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:33:00	F80000120578	81.7200	EUR	21	XPAR	428N90W067	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:32:00	F80000120578	81.7200	EUR	31	XPAR	428N90W068	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:32:00	F80000120578	81.7200	EUR	3	XPAR	428N90W069	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:29:56	F80000120578	81.7600	EUR	54	XPAR	428N90W070	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:27:40	F80000120578	81.6700	EUR	1	XPAR	428N90W071	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:25:57	F80000120578	81.7000	EUR	57	XPAR	428N90W072	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:24:00	F80000120578	81.7200	EUR	62	XPAR	428N90W073	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:22:49	F80000120578	81.7100	EUR	81	XPAR	428N90W074	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:20:14	F80000120578	81.7300	EUR	35	XPAR	428N90W075	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:18:01	F80000120578	81.7000	EUR	49	XPAR	428N90W076	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:15:56	F80000120578	81.7600	EUR	6	XPAR	428N90W077	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:15:56	F80000120578	81.7600	EUR	57	XPAR	428N90W078	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:14:35	F80000120578	81.9000	EUR	60	XPAR	428N90W079	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:12:43	F80000120578	81.8000	EUR	60	XPAR	428N90W080	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:12:06	F80000120578	81.8200	EUR	60	XPAR	428N90W081	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:10:06	F80000120578	81.8300	EUR	52	XPAR	428N90W082	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:07:58	F80000120578	81.8500	EUR	60	XPAR	428N90W083	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:06:05	F80000120578	81.8000	EUR	9	XPAR	428N90W084	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:06:05	F80000120578	81.8000	EUR	15	XPAR	428N90W085	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:06:05	F80000120578	81.8000	EUR	10	XPAR	428N90W086	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:05:24	F80000120578	81.8000	EUR	32	XPAR	428N90W087	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:04:01	F80000120578	81.8400	EUR	11	XPAR	428N90W088	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:04:01	F80000120578	81.8400	EUR	31	XPAR	428N90W089	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:03:08	F80000120578	81.8100	EUR	38	XPAR	428N90W090	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:02:03	F80000120578	81.8100	EUR	14	XPAR	428N90W091	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:02:03	F80000120578	81.8100	EUR	4	XPAR	428N90W092	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:02:03	F80000120578	81.8100	EUR	9	XPAR	428N90W093	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 12:02:03	F80000120578	81.8600	EUR	34	XPAR	428N90W094	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:59:59	F80000120578	81.8600	EUR	36	XPAR	428N90W095	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:59:23	F80000120578	81.8700	EUR	31	XPAR	428N90W096	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:58:13	F80000120578	81.8600	EUR	35	XPAR	428N90W097	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:57:26	F80000120578	81.8800	EUR	34	XPAR	428N90W098	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:56:47	F80000120578	81.8700	EUR	39	XPAR	428N90W099	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:55:20	F80000120578	81.8400	EUR	39	XPAR	428N90W100	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:53:22	F80000120578	81.8100	EUR	84	XPAR	428N90W101	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:50:38	F80000120578	81.7500	EUR	59	XPAR	428N90W102	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:47:03	F80000120578	81.7100	EUR	69	XPAR	428N90W103	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:47:03	F80000120578	81.7300	EUR	60	XPAR	428N90W104	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:44:27	F80000120578	81.6800	EUR	60	XPAR	428N90W105	MARK 01.52 (s)
LANQ1	1493000PC51EN600011	Citigroup Global Markets Europe AS	CSET	06/08/25 11:44:27	F80000120578	81.6900	EUR	12	XPAR	428N90W106	MARK 01.52 (s)
LANQ1	1493000PC51EN6000										

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LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:44:43	F80000120576	82.6500	EUR	38	XPAR	c2nwap15ut	MARK #1.52 (s)	82.6500
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:44:43	F80000120576	82.6500	EUR	13	XPAR	c2nwap13jg	MARK #1.52 (s)	82.6500
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:44:43	F80000120576	82.6900	EUR	51	XPAR	c2nwap13hg	MARK #1.52 (s)	82.6900
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:44:43	F80000120576	82.7000	EUR	26	XPAR	c2nwap13hg	MARK #1.52 (s)	82.7000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:44:43	F80000120576	82.7100	EUR	51	XPAR	c2nwap13hg	MARK #1.52 (s)	82.7100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:44:43	F80000120576	82.6000	EUR	50	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:44:43	F80000120576	82.6400	EUR	50	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:40:30	F80000120576	82.6400	EUR	16	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:40:30	F80000120576	82.6400	EUR	5	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:39:33	F80000120576	82.6400	EUR	57	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:37:07	F80000120576	82.6500	EUR	56	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6500
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:36:27	F80000120576	82.5400	EUR	45	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:36:27	F80000120576	82.5400	EUR	12	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:35:40	F80000120576	82.5500	EUR	57	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5500
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:34:35	F80000120576	82.5000	EUR	15	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:34:35	F80000120576	82.5000	EUR	41	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:33:49	F80000120576	82.5400	EUR	56	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:33:22	F80000120576	82.5700	EUR	6	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5700
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:33:15	F80000120576	82.5400	EUR	21	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:32:15	F80000120576	82.5500	EUR	56	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5500
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:31:28	F80000120576	82.5700	EUR	42	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5700
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:30:29	F80000120576	82.6000	EUR	65	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:30:24	F80000120576	82.6000	EUR	4	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:29:20	F80000120576	82.6100	EUR	29	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:29:10	F80000120576	82.6100	EUR	21	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:28:31	F80000120576	82.6200	EUR	70	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6200
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:28:31	F80000120576	82.6200	EUR	2	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6200
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:27:15	F80000120576	82.6300	EUR	6	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6300
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:27:15	F80000120576	82.6300	EUR	44	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6300
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:26:20	F80000120576	82.6000	EUR	78	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:25:14	F80000120576	82.5300	EUR	49	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5300
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:24:48	F80000120576	82.5400	EUR	41	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:23:20	F80000120576	82.5500	EUR	4	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5500
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:23:19	F80000120576	82.6100	EUR	7	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:22:15	F80000120576	82.6100	EUR	39	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:23:19	F80000120576	82.6100	EUR	13	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:23:18	F80000120576	82.6000	EUR	20	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:22:18	F80000120576	82.6100	EUR	48	XPAR	c2nwap13fz	MARK #1.52 (s)	82.6100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:21:17	F80000120576	82.5300	EUR	45	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5300
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:20:17	F80000120576	82.5400	EUR	48	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:19:23	F80000120576	82.5300	EUR	50	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5300
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:18:53	F80000120576	82.5300	EUR	50	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5300
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:17:44	F80000120576	82.4700	EUR	6	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4700
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:17:44	F80000120576	82.4700	EUR	44	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4700
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:17:03	F80000120576	82.4200	EUR	6	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4200
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:17:03	F80000120576	82.4200	EUR	41	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4200
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:15:18	F80000120576	82.4100	EUR	49	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:15:18	F80000120576	82.4100	EUR	49	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:15:18	F80000120576	82.4200	EUR	49	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4200
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:14:13	F80000120576	82.3800	EUR	15	XPAR	c2nwap13fz	MARK #1.52 (s)	82.3800
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:14:11	F80000120576	82.3800	EUR	11	XPAR	c2nwap13fz	MARK #1.52 (s)	82.3800
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:14:11	F80000120576	82.3800	EUR	7	XPAR	c2nwap13fz	MARK #1.52 (s)	82.3800
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:14:11	F80000120576	82.3800	EUR	7	XPAR	c2nwap13fz	MARK #1.52 (s)	82.3800
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:13:46	F80000120576	82.4100	EUR	54	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:13:21	F80000120576	82.4100	EUR	3	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:13:24	F80000120576	82.4100	EUR	48	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:12:42	F80000120576	82.4100	EUR	48	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:11:45	F80000120576	82.4600	EUR	24	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4600
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:11:45	F80000120576	82.4600	EUR	24	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4600
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:10:48	F80000120576	82.5100	EUR	51	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:10:14	F80000120576	82.5400	EUR	48	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:09:15	F80000120576	82.4800	EUR	7	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4800
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:09:15	F80000120576	82.4800	EUR	22	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4800
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:09:15	F80000120576	82.4800	EUR	25	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4800
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:08:09	F80000120576	82.5000	EUR	52	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:07:29	F80000120576	82.5000	EUR	58	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:06:24	F80000120576	82.5200	EUR	52	XPAR	c2nwap13fz	MARK #1.52 (s)	82.5200
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:05:38	F80000120576	82.4600	EUR	52	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4600
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:04:37	F80000120576	82.4600	EUR	41	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4600
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:04:03	F80000120576	82.4700	EUR	27	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4700
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:04:03	F80000120576	82.4100	EUR	30	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:04:01	F80000120576	82.4500	EUR	7	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4500
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:04:00	F80000120576	82.4100	EUR	73	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4100
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:03:13	F80000120576	82.3700	EUR	60	XPAR	c2nwap13fz	MARK #1.52 (s)	82.3700
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:01:25	F80000120576	82.4000	EUR	60	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 16:00:58	F80000120576	82.3400	EUR	59	XPAR	c2nwap13fz	MARK #1.52 (s)	82.3400
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 15:59:50	F80000120576	82.4000	EUR	79	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4000
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 15:58:18	F80000120576	82.4200	EUR	53	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4200
LANOP1	5493009PCS11N605001	Citigroup Global Markets Europe AG	CSET	05/08/25 15:57:20	F80000120576	82.4500	EUR	52	XPAR	c2nwap13fz	MARK #1.52 (s)	82.4500

LANDP1	149000RPCS1EN600011	Citigroup Global Markets Europe AS	CSET	05/08/25	14.4635	FRODOOT12076	82.8200	EUR	44	XPAR	xznvqnygphyc	MAA us1.52 (x)
LANDP1	149000RPCS1EN600012	Citigroup Global Markets Europe AS	CSET	05/08/25	14.4635	FRODOOT12076	82.8000	EUR	11	XPAR	xznvqnygphyp	MAA us1.52 (x)
LANDP1	149000RPCS1EN600013	Citigroup Global Markets Europe AS	CSET	05/08/25	14.4725	FRODOOT12076	82.8000	EUR	24	XPAR	xznvqnygphye	MAA us1.52 (x)
LANDP1	149000RPCS1EN600014	Citigroup Global Markets Europe AS	CSET	05/08/25	14.4474	FRODOOT12076	82.8100	EUR	43	XPAR	xznvqnygphys	MAA us1.52 (x)
LANDP1	149000RPCS1EN600015	Citigroup Global Markets Europe AS	CSET	05/08/25	14.4431	FRODOOT12076	82.7700	EUR	38	XPAR	xznvqnygpy7t	MAA us1.52 (x)
LANDP1	149000RPCS1EN600016	Citigroup Global Markets Europe AS	CSET	05/08/25	14.44126	FRODOOT12076	82.8000	EUR	37	XPAR	xznvqnygpe05	MAA us1.52 (x)
LANDP1	149000RPCS1EN600017	Citigroup Global Markets Europe AS	CSET	05/08/25	14.44116	FRODOOT12076	82.7700	EUR	16	XPAR	xznvqnygpe16	MAA us1.52 (x)
LANDP1	149000RPCS1EN600018	Citigroup Global Markets Europe AS	CSET	05/08/25	14.44035	FRODOOT12076	82.7700	EUR	41	XPAR	xznvqnygpe09	MAA us1.52 (x)
LANDP1	149000RPCS1EN600019	Citigroup Global Markets Europe AS	CSET	05/08/25	14.44035	FRODOOT12076	82.7700	EUR	5	XPAR	xznvqnygpe0m	MAA us1.52 (x)
LANDP1	149000RPCS1EN600020	Citigroup Global Markets Europe AS	CSET	05/08/25	14.44035	FRODOOT12076	82.7700	EUR	22	XPAR	xznvqnygpe0n	MAA us1.52 (x)
LANDP1	149000RPCS1EN600021	Citigroup Global Markets Europe AS	CSET	05/08/25	14.44035	FRODOOT12076	82.7700	EUR	3	XPAR	xznvqnygpe1r	MAA us1.52 (x)
LANDP1	149000RPCS1EN600022	Citigroup Global Markets Europe AS	CSET	05/08/25	14.44035	FRODOOT12076	82.7700	EUR	3	XPAR	xznvqnygpe1w	MAA us1.52 (x)
LANDP1	149000RPCS1EN600023	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43701	FRODOOT12076	82.6700	EUR	45	XPAR	xznvqnygwes5	MAA us1.52 (x)
LANDP1	149000RPCS1EN600024	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43430	FRODOOT12076	82.6500	EUR	51	XPAR	xznvqnygmj0r	MAA us1.52 (x)
LANDP1	149000RPCS1EN600025	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43430	FRODOOT12076	82.6100	EUR	4	XPAR	xznvqnygmj07	MAA us1.52 (x)
LANDP1	149000RPCS1EN600026	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43418	FRODOOT12076	82.6100	EUR	4	XPAR	xznvqnygmj0c	MAA us1.52 (x)
LANDP1	149000RPCS1EN600027	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43417	FRODOOT12076	82.6100	EUR	4	XPAR	xznvqnygmj0f	MAA us1.52 (x)
LANDP1	149000RPCS1EN600028	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43248	FRODOOT12076	82.6400	EUR	42	XPAR	xznvqnygmj0d	MAA us1.52 (x)
LANDP1	149000RPCS1EN600029	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43131	FRODOOT12076	82.6600	EUR	17	XPAR	xznvqnygmj0t	MAA us1.52 (x)
LANDP1	149000RPCS1EN600030	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43131	FRODOOT12076	82.6600	EUR	22	XPAR	xznvqnygmj0m	MAA us1.52 (x)
LANDP1	149000RPCS1EN600031	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43113	FRODOOT12076	82.6200	EUR	3	XPAR	xznvqnygmj0l	MAA us1.52 (x)
LANDP1	149000RPCS1EN600032	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43010	FRODOOT12076	82.6100	EUR	10	XPAR	xznvqnygmj0k	MAA us1.52 (x)
LANDP1	149000RPCS1EN600033	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43010	FRODOOT12076	82.6100	EUR	13	XPAR	xznvqnygmj0na	MAA us1.52 (x)
LANDP1	149000RPCS1EN600034	Citigroup Global Markets Europe AS	CSET	05/08/25	14.42910	FRODOOT12076	82.6300	EUR	7	XPAR	xznvqnygmj0nb	MAA us1.52 (x)
LANDP1	149000RPCS1EN600035	Citigroup Global Markets Europe AS	CSET	05/08/25	14.43010	FRODOOT12076	82.6300	EUR	16	XPAR	xznvqnygmj0nt	MAA us1.52 (x)
LANDP1	149000RPCS1EN600036	Citigroup Global Markets Europe AS	CSET	05/08/25	14.42837	FRODOOT12076	82.6500	EUR	46	XPAR	xznvqnygmj0nu	MAA us1.52 (x)
LANDP1	149000RPCS1EN600037	Citigroup Global Markets Europe AS	CSET	05/08/25	14.42844	FRODOOT12076	82.6400	EUR	51	XPAR	xznvqnygmj0nv	MAA us1.52 (x)
LANDP1	149000RPCS1EN600038	Citigroup Global Markets Europe AS	CSET	05/08/25	14.42458	FRODOOT12076	82.6100	EUR	43	XPAR	xznvqnygmj0nf	MAA us1.52 (x)</

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LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 17:00:03	FRODOOT120578	81.5300	EUR	49	XPAR	ZKNHqCMOHV9	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 17:00:03	FRODOOT120578	81.5300	EUR	74	XPAR	ZKNHqCMOJ05	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 17:00:02	FRODOOT120578	81.5300	EUR	63	XPAR	ZKNHqCMOJ06	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 17:00:04	FRODOOT120578	81.5400	EUR	65	XPAR	ZKNHqCMOJ07	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 17:00:04	FRODOOT120578	81.5400	EUR	81	XPAR	ZKNHqCMOMG8	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:59:22	FRODOOT120578	81.5100	EUR	30	XPAR	ZKNHqCMOMag	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:59:22	FRODOOT120578	81.5100	EUR	30	XPAR	ZKNHqCMOMag	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:59:23	FRODOOT120578	81.5300	EUR	53	XPAR	ZKNHqCMOMn5	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:59:23	FRODOOT120578	81.5300	EUR	53	XPAR	ZKNHqCMOMn5	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:58:16	FRODOOT120578	81.5300	EUR	35	XPAR	ZKNHqCMOMn6	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:58:16	FRODOOT120578	81.5300	EUR	36	XPAR	ZKNHqCMOMnL4	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:57:58	FRODOOT120578	81.5300	EUR	31	XPAR	ZKNHqCMOMnL5	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:57:33	FRODOOT120578	81.5400	EUR	71	XPAR	ZKNHqCMOMnU2	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:57:03	FRODOOT120578	81.5400	EUR	35	XPAR	ZKNHqCMOMDLX	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:56:40	FRODOOT120578	81.5400	EUR	53	XPAR	ZKNHqCMOMD9	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:56:10	FRODOOT120578	81.5400	EUR	10	XPAR	ZKNHqCMOMD9	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:55:36	FRODOOT120578	81.5700	EUR	50	XPAR	ZKNHqCMOMD9	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:55:35	FRODOOT120578	81.5700	EUR	15	XPAR	ZKNHqCMODmB	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:54:29	FRODOOT120578	81.5700	EUR	29	XPAR	ZKNHqCMODmC	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:54:11	FRODOOT120578	81.5800	EUR	14	XPAR	ZKNHqCMODmZ6	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:54:31	FRODOOT120578	81.5800	EUR	15	XPAR	ZKNHqCMODmZx	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:54:31	FRODOOT120578	81.5800	EUR	22	XPAR	ZKNHqCMODmZ2	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:54:31	FRODOOT120578	81.5800	EUR	24	XPAR	ZKNHqCMODmZ1	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:53:54	FRODOOT120578	81.5500	EUR	49	XPAR	ZKNHqCMODmMg	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:53:31	FRODOOT120578	81.5500	EUR	66	XPAR	ZKNHqCMODmQ2	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:53:49	FRODOOT120578	81.5500	EUR	66	XPAR	ZKNHqCMODmQ2	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:53:49	FRODOOT120578	81.5700	EUR	65	XPAR	ZKNHqCMODmQ3	MAK ar1 5.52 (x)
LANOP1	149000PCCS1EN680011	Citigroup Global Markets Europe AG	CSET	04/08/25 16:53:32	FRODOOT120578	81.5700	EUR	49	XPAR	ZKNHqCMODmYb	MAK ar1 5.52

SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:55:12	FRODO012576	81.0000	EUR	63	XPAR	<XNHqCNDHNP	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:54:06	FRODO012576	81.0000	EUR	45	XPAR	<XNHqCNVMS	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:35	FRODO012576	81.0000	EUR	57	XPAR	<XNHqCNDHNG	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:35	FRODO012576	81.0000	EUR	38	XPAR	<XNHqCNDHNS	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:05	FRODO012576	81.0000	EUR	2	XPAR	<XNHqCNDHNV	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:35	FRODO012576	81.0000	EUR	55	XPAR	<XNHqCNDGVS	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:06	FRODO012576	81.0400	EUR	1	XPAR	<XNHqCNDHTV	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:05	FRODO012576	81.0000	EUR	18	XPAR	<XNHqCNDHVS	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:05	FRODO012576	81.0000	EUR	14	XPAR	<XNHqCNDHTW	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:05	FRODO012576	81.0000	EUR	12	XPAR	<XNHqCNDHTF	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:05	FRODO012576	81.0000	EUR	63	XPAR	<XNHqCNDHVS	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:53:06	FRODO012576	81.0000	EUR	72	XPAR	<XNHqCNDQAP	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:50:29	FRODO012576	81.0000	EUR	70	XPAR	<XNHqCNDQMA	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:50:21	FRODO012576	81.0400	EUR	62	XPAR	<XNHqCNDQMV	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:49:09	FRODO012576	81.0400	EUR	62	XPAR	<XNHqCNDQMT	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:49:08	FRODO012576	81.0000	EUR	62	XPAR	<XNHqCNDQNF	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:48:07	FRODO012576	81.0400	EUR	8	XPAR	<XNHqCNDQNR	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:48:07	FRODO012576	81.0000	EUR	70	XPAR	<XNHqCNDQNT	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:48:07	FRODO012576	81.0000	EUR	8	XPAR	<XNHqCNDQNU	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:48:07	FRODO012576	81.0000	EUR	61	XPAR	<XNHqCNDQPV	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:47:40	FRODO012576	81.0400	EUR	2	XPAR	<XNHqCNDQWU	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:47:40	FRODO012576	81.0000	EUR	43	XPAR	<XNHqCNDQNB	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:47:08	FRODO012576	81.0000	EUR	62	XPAR	<XNHqCNDQNE	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:46:23	FRODO012576	81.1500	EUR	68	XPAR	<XNHqCNDZTG	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:45:52	FRODO012576	81.1800	EUR	41	XPAR	<XNHqCNDZVC	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:45:32	FRODO012576	81.1800	EUR	3	XPAR	<XNHqCNDZVD	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:45:32	FRODO012576	81.1800	EUR	22	XPAR	<XNHqCNDZVE	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:45:32	FRODO012576	81.1800	EUR	25	XPAR	<XNHqCNDZVF	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:45:32	FRODO012576	81.1800	EUR	19	XPAR	<XNHqCNDZVG	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:44:40	FRODO012576	81.2400	EUR	76	XPAR	<XNHqCNDZVH	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:44:27	FRODO012576	81.2400	EUR	53	XPAR	<XNHqCNDZVI	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:44:13	FRODO012576	81.2400	EUR	41	XPAR	<XNHqCNDZVJ	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:44:09	FRODO012576	81.2000	EUR	48	XPAR	<XNHqCNDZVQ	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:43:15	FRODO012576	81.1900	EUR	62	XPAR	<XNHqCNDZVP	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:42:16	FRODO012576	81.2000	EUR	1	XPAR	<XNHqCNDZVW	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:42:16	FRODO012576	81.2000	EUR	33	XPAR	<XNHqCNDZVX	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:42:16	FRODO012576	81.2000	EUR	44	XPAR	<XNHqCNDZVY	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:41:29	FRODO012576	81.1700	EUR	63	XPAR	<XNHqCNDZVZ	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:41:28	FRODO012576	81.1700	EUR	2	XPAR	<XNHqCND001	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:40:30	FRODO012576	81.1500	EUR	52	XPAR	<XNHqCND002	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:40:30	FRODO012576	81.1600	EUR	52	XPAR	<XNHqCND003	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:40:22	FRODO012576	81.1700	EUR	14	XPAR	<XNHqCND004	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:40:22	FRODO012576	81.1700	EUR	23	XPAR	<XNHqCND005	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:40:22	FRODO012576	81.1700	EUR	7	XPAR	<XNHqCND007	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:40:22	FRODO012576	81.1700	EUR	14	XPAR	<XNHqCND009	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	10	XPAR	<XNHqCND010	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	43	XPAR	<XNHqCND011	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	7	XPAR	<XNHqCND012	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	10	XPAR	<XNHqCND013	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	61	XPAR	<XNHqCND014	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	65	XPAR	<XNHqCND015	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	81	XPAR	<XNHqCND016	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.1600	EUR	57	XPAR	<XNHqCND017	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.1700	EUR	52	XPAR	<XNHqCND018	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.1800	EUR	44	XPAR	<XNHqCND019	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.1800	EUR	13	XPAR	<XNHqCND020	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.1800	EUR	11	XPAR	<XNHqCND021	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2000	EUR	18	XPAR	<XNHqCND022	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	72	XPAR	<XNHqCND023	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2000	EUR	21	XPAR	<XNHqCND024	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2000	EUR	8	XPAR	<XNHqCND025	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND026	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND027	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND028	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	7	XPAR	<XNHqCND029	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	7	XPAR	<XNHqCND030	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND031	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND032	MARK #1.52 (x)
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SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND034	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND035	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND036	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND037	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND038	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND039	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND040	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND041	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND042	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND043	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND044	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND045	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND046	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND047	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND048	MARK #1.52 (x)
SANOFI	149J000PFC11N605011	Citigroup Global Markets Europe AG	CSET	04/08/25 15:39:24	FRODO012576	81.2100	EUR	33	XPAR	<XNHqCND049	MARK #1.52 (x)
SANOFI	149J										

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LANQ1	1493009PCS1EN60001	Citigroup Global Markets Europe AG	CSET	04/08/25 12:08:00	F80000120578	80.5900	EUR	3	XPAR	x2hnpq09c07	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 12:07:20	F80000120578	80.5800	EUR	37	XPAR	x2hnpq09c13	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 12:06:12	F80000120578	80.5700	EUR	39	XPAR	x2hnpq09c05	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 12:05:58	F80000120578	80.5400	EUR	54	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60001	Citigroup Global Markets Europe AG	CSET	04/08/25 12:04:18	F80000120578	80.5500	EUR	49	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 12:02:58	F80000120578	80.5600	EUR	48	XPAR	x2hnpq09c08	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 12:02:16	F80000120578	80.5300	EUR	48	XPAR	x2hnpq09c07	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 12:01:00	F80000120578	80.4500	EUR	48	XPAR	x2hnpq09c08	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 12:00:01	F80000120578	80.4100	EUR	75	XPAR	x2hnpq09c06f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:58:33	F80000120578	80.4600	EUR	5	XPAR	x2hnpq09c07a	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:58:13	F80000120578	80.4500	EUR	44	XPAR	x2hnpq09c13	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:58:27	F80000120578	80.4600	EUR	11	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:58:23	F80000120578	80.4600	EUR	10	XPAR	x2hnpq09c13	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:57:43	F80000120578	80.4600	EUR	5	XPAR	x2hnpq09c02a	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:57:13	F80000120578	80.4600	EUR	49	XPAR	x2hnpq09c05	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:56:16	F80000120578	80.4600	EUR	4	XPAR	x2hnpq09c12	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:56:16	F80000120578	80.4600	EUR	44	XPAR	x2hnpq09c12	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:54:07	F80000120578	80.4600	EUR	41	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:54:07	F80000120578	80.4600	EUR	4	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:54:10	F80000120578	80.4600	EUR	39	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:53:45	F80000120578	80.4700	EUR	6	XPAR	x2hnpq09c12	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:53:45	F80000120578	80.4700	EUR	41	XPAR	x2hnpq09c12	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:52:35	F80000120578	80.3700	EUR	7	XPAR	x2hnpq09c12	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:52:35	F80000120578	80.3700	EUR	33	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:51:03	F80000120578	80.3900	EUR	36	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:51:04	F80000120578	80.4000	EUR	24	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:51:04	F80000120578	80.4000	EUR	25	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:49:45	F80000120578	80.4000	EUR	9	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:49:45	F80000120578	80.4000	EUR	11	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:49:45	F80000120578	80.4000	EUR	44	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:47:36	F80000120578	80.4000	EUR	18	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:47:36	F80000120578	80.4400	EUR	41	XPAR	x2hnpq09c09	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:46:13	F80000120578	80.5200	EUR	33	XPAR	x2hnpq09c13	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:45:32	F80000120578	80.5300	EUR	22	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:45:32	F80000120578	80.5300	EUR	20	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:44:15	F80000120578	80.6000	EUR	43	XPAR	x2hnpq09c15	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:44:15	F80000120578	80.6000	EUR	23	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:44:15	F80000120578	80.6000	EUR	20	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:42:47	F80000120578	80.6100	EUR	71	XPAR	x2hnpq09c09f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:42:48	F80000120578	80.6100	EUR	31	XPAR	x2hnpq09c09f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:40:37	F80000120578	80.6000	EUR	20	XPAR	x2hnpq09c02a	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:39:29	F80000120578	80.6000	EUR	46	XPAR	x2hnpq09c05a	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:39:15	F80000120578	80.6400	EUR	48	XPAR	x2hnpq09c05	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:37:40	F80000120578	80.5300	EUR	52	XPAR	x2hnpq09c06f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:36:45	F80000120578	80.5900	EUR	43	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:36:39	F80000120578	80.5700	EUR	49	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:33:28	F80000120578	80.5800	EUR	48	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:32:28	F80000120578	80.5800	EUR	69	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:31:00	F80000120578	80.5700	EUR	26	XPAR	x2hnpq09c06a	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:31:00	F80000120578	80.5800	EUR	41	XPAR	x2hnpq09c06	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:29:31	F80000120578	80.5700	EUR	43	XPAR	x2hnpq09c06f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:28:50	F80000120578	80.5700	EUR	5	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:28:50	F80000120578	80.5700	EUR	39	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:27:31	F80000120578	80.6000	EUR	5	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:27:31	F80000120578	80.6000	EUR	5	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:27:31	F80000120578	80.6000	EUR	33	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:26:35	F80000120578	80.6000	EUR	33	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:25:38	F80000120578	80.6000	EUR	43	XPAR	x2hnpq09c07a	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:24:54	F80000120578	80.6600	EUR	34	XPAR	x2hnpq09c05f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:23:49	F80000120578	80.6000	EUR	13	XPAR	x2hnpq09c04b	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:23:49	F80000120578	80.6000	EUR	46	XPAR	x2hnpq09c04b	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:23:49	F80000120578	80.6700	EUR	46	XPAR	x2hnpq09c04b	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:22:41	F80000120578	80.6600	EUR	46	XPAR	x2hnpq09c04b	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:22:41	F80000120578	80.6500	EUR	2	XPAR	x2hnpq09c04b	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:21:54	F80000120578	80.6500	EUR	2	XPAR	x2hnpq09c04b	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:21:54	F80000120578	80.6500	EUR	45	XPAR	x2hnpq09c000	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:21:05	F80000120578	80.6300	EUR	33	XPAR	x2hnpq09c000	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:19:40	F80000120578	80.6000	EUR	33	XPAR	x2hnpq09c000	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:18:40	F80000120578	80.6000	EUR	14	XPAR	x2hnpq09c000	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:18:29	F80000120578	80.7000	EUR	49	XPAR	x2hnpq09c013	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:17:50	F80000120578	80.6400	EUR	66	XPAR	x2hnpq09c06f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:16:08	F80000120578	80.6400	EUR	4	XPAR	x2hnpq09c06f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:16:08	F80000120578	80.6400	EUR	4	XPAR	x2hnpq09c06f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:15:08	F80000120578	80.6400	EUR	11	XPAR	x2hnpq09c07f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:14:08	F80000120578	80.6000	EUR	63	XPAR	x2hnpq09c07f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:14:08	F80000120578	80.6000	EUR	34	XPAR	x2hnpq09c07f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:14:26	F80000120578	80.6400	EUR	34	XPAR	x2hnpq09c07f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:14:26	F80000120578	80.6400	EUR	29	XPAR	x2hnpq09c07f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:13:15	F80000120578	80.7100	EUR	31	XPAR	x2hnpq09c08f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:13:15	F80000120578	80.7100	EUR	22	XPAR	x2hnpq09c08f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:13:15	F80000120578	80.7100	EUR	22	XPAR	x2hnpq09c08f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:13:15	F80000120578	80.7100	EUR	21	XPAR	x2hnpq09c08f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:13:15	F80000120578	80.7700	EUR	75	XPAR	x2hnpq09c08f	MARK 01.5.2 (s)
LANQ1	1493009PCS1EN60011	Citigroup Global Markets Europe AG	CSET	04/08/25 11:13:15	F80000120578	80.7700	EUR	21	XPAR	x2hnpq09c08f	MARK 01.5.2 (s)

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