



## 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 10 November 2025 to 14 November 2025

## Aggregated presentation by day and by market

| Name of the issuer              | Identity code of the Issuer | Day of the transaction | Identity code of the financial instrument | Total daily volume (in number of shares) | Daily weighted average purchase price of the shares | Market (MIC Code) |
|---------------------------------|-----------------------------|------------------------|---|--|---|-------------------|
| SANOFI                          | 549300E9PC51EN656011        | 10-Nov-2025            | FR0000120578                              | 161 250                                  | 86.51   | XPAR              |
| SANOFI                          | 549300E9PC51EN656011        | 11-Nov-2025            | FR0000120578                              | 70 642                                   | 87.94   | XPAR              |
| SANOFI                          | 549300E9PC51EN656011        | 12-Nov-2025            | FR0000120578                              | 194 640                                  | 90.09   | XPAR              |
| SANOFI                          | 549300E9PC51EN656011        | 13-Nov-2025            | FR0000120578                              | 212 323                                  | 90.19   | XPAR              |
| SANOFI                          | 549300E9PC51EN656011        | 14-Nov-2025            | FR0000120578                              | 165 809                                  | 89.72   | XPAR              |
| * Rounded to two decimal places |                             |                        |   | <b>804 664</b>                           | <b>89.13</b>  |                   |

| 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                        | 14/11/25 17:28:06                 | FR0000120578                              | 89.7400        | EUR      | 50              | XPAR                        | x8KNZECATa5                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:55                 | FR0000120578                              | 89.7300        | EUR      | 79              | XPAR                        | x8KNZECATeH                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:55                 | FR0000120578                              | 89.7400        | EUR      | 183             | XPAR                        | x8KNZECATeI                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:54                 | FR0000120578                              | 89.7500        | EUR      | 34              | XPAR                        | x8KNZECATiB                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:54                 | FR0000120578                              | 89.7500        | EUR      | 98              | XPAR                        | x8KNZECATiD                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:54                 | FR0000120578                              | 89.7500        | EUR      | 194             | XPAR                        | x8KNZECATiB7                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:45                 | FR0000120578                              | 89.7500        | EUR      | 9               | XPAR                        | x8KNZECATiSz                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:36                 | FR0000120578                              | 89.7400        | EUR      | 245             | XPAR                        | x8KNZECACQeJ                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:25                 | FR0000120578                              | 89.7400        | EUR      | 51              | XPAR                        | x8KNZECACQaU7                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:25                 | FR0000120578                              | 89.7400        | EUR      | 78              | XPAR                        | x8KNZECACQab                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:25                 | FR0000120578                              | 89.7400        | EUR      | 98              | XPAR                        | x8KNZECACQaZ                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:20                 | FR0000120578                              | 89.7400        | EUR      | 98              | XPAR                        | x8KNZECACQa3v                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:10                 | FR0000120578                              | 89.7400        | EUR      | 99              | XPAR                        | x8KNZECACQrV                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:10                 | FR0000120578                              | 89.7400        | EUR      | 32              | XPAR                        | x8KNZECACQaNe                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:10                 | FR0000120578                              | 89.7400        | EUR      | 58              | XPAR                        | x8KNZECACQaNe                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:05                 | FR0000120578                              | 89.7400        | EUR      | 40              | XPAR                        | x8KNZECACQSi                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:05                 | FR0000120578                              | 89.7400        | EUR      | 25              | XPAR                        | x8KNZECACQSM                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:00                 | FR0000120578                              | 89.7400        | EUR      | 115             | XPAR                        | x8KNZECACARk                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:00                 | FR0000120578                              | 89.7400        | EUR      | 98              | XPAR                        | x8KNZECARaa                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:00                 | FR0000120578                              | 89.7400        | EUR      | 31              | XPAR                        | x8KNZECARaR                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:27:00                 | FR0000120578                              | 89.7400        | EUR      | 32              | XPAR                        | x8KNZECARaY                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:55                 | FR0000120578                              | 89.7400        | EUR      | 98              | XPAR                        | x8KNZECARiD                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:55                 | FR0000120578                              | 89.7400        | EUR      | 74              | XPAR                        | x8KNZECARaZ                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:55                 | FR0000120578                              | 89.7400        | EUR      | 222             | XPAR                        | x8KNZECARab                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:55                 | FR0000120578                              | 89.7400        | EUR      | 80              | XPAR                        | x8KNZECARaE                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:19                 | FR0000120578                              | 89.7300        | EUR      | 245             | XPAR                        | x8KNZECARR8                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:57                 | FR0000120578                              | 89.7000        | EUR      | 57              | XPAR                        | x8KNZECARbM                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:55                 | FR0000120578                              | 89.7000        | EUR      | 84              | XPAR                        | x8KNZECARbN                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:54                 | FR0000120578                              | 89.7100        | EUR      | 193             | XPAR                        | x8KNZECACiOT                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:54                 | FR0000120578                              | 89.7100        | EUR      | 5               | XPAR                        | x8KNZECACiOIV                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:54                 | FR0000120578                              | 89.7200        | EUR      | 325             | XPAR                        | x8KNZECACiOTa                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:54                 | FR0000120578                              | 89.7300        | EUR      | 162             | XPAR                        | x8KNZECACaP6S                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:25                 | FR0000120578                              | 89.7400        | EUR      | 228             | XPAR                        | x8KNZECAPi1f                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:19                 | FR0000120578                              | 89.7500        | EUR      | 98              | XPAR                        | x8KNZECAPAW                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:26:11                 | FR0000120578                              | 89.7100        | EUR      | 218             | XPAR                        | x8KNZECAPiR                         | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:57                 | FR0000120578                              | 89.7300        | EUR      | 116             | XPAR                        | x8KNZECACa2o                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:52                 | FR0000120578                              | 89.7400        | EUR      | 187             | XPAR                        | x8KNZECABw                          | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:47                 | FR0000120578                              | 89.7500        | EUR      | 170             | XPAR                        | x8KNZECACb5N                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:47                 | FR0000120578                              | 89.7500        | EUR      | 89              | XPAR                        | x8KNZECACb5S                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:47                 | FR0000120578                              | 89.7500        | EUR      | 98              | XPAR                        | x8KNZECACb5U                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:40                 | FR0000120578                              | 89.7100        | EUR      | 57              | XPAR                        | x8KNZECACb5Z                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:24                 | FR0000120578                              | 89.7000        | EUR      | 147             | XPAR                        | x8KNZECACb5r                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:02                 | FR0000120578                              | 89.7000        | EUR      | 15              | XPAR                        | x8KNZECATe7n                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:24:02                 | FR0000120578                              | 89.7000        | EUR      | 83              | XPAR                        | x8KNZECATe7P                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:53                 | FR0000120578                              | 89.7000        | EUR      | 61              | XPAR                        | x8KNZECATiRb                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:36                 | FR0000120578                              | 89.7000        | EUR      | 43              | XPAR                        | x8KNZECACi4md                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:31                 | FR0000120578                              | 89.7000        | EUR      | 76              | XPAR                        | x8KNZECACi4sv                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:28                 | FR0000120578                              | 89.7100        | EUR      | 102             | XPAR                        | x8KNZECACi4DM                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:28                 | FR0000120578                              | 89.7200        | EUR      | 117             | XPAR                        | x8KNZECACi4r                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:28                 | FR0000120578                              | 89.7300        | EUR      | 142             | XPAR                        | x8KNZECACi4C3                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:28                 | FR0000120578                              | 89.7000        | EUR      | 393             | XPAR                        | x8KNZECACi4CA                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:19                 | FR0000120578                              | 89.7400        | EUR      | 147             | XPAR                        | x8KNZECACi4V                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:23:19                 | FR0000120578                              | 89.7400        | EUR      | 161             | XPAR                        | x8KNZECACi4TX                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:22:52                 | FR0000120578                              | 89.7200        | EUR      | 33              | XPAR                        | x8KNZECACi2S                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:22:52                 | FR0000120578                              | 89.7200        | EUR      | 241             | XPAR                        | x8KNZECACi27                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:21:58                 | FR0000120578                              | 89.7100        | EUR      | 246             | XPAR                        | x8KNZECACi2B                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:21:43                 | FR0000120578                              | 89.7000        | EUR      | 11              | XPAR                        | x8KNZECACi3SF                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:21:43                 | FR0000120578                              | 89.7100        | EUR      | 199             | XPAR                        | x8KNZECACi3SJ                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:21:33                 | FR0000120578                              | 89.7000        | EUR      | 98              | XPAR                        | x8KNZECACi3O                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:21:25                 | FR0000120578                              | 89.7000        | EUR      | 111             | XPAR                        | x8KNZECACi3X8                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:21:06                 | FR0000120578                              | 89.7000        | EUR      | 86              | XPAR                        | x8KNZECACi3f                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:20:58                 | FR0000120578                              | 89.6900        | EUR      | 76              | XPAR                        | x8KNZECACi1jB                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:20:49                 | FR0000120578                              | 89.7000        | EUR      | 367             | XPAR                        | x8KNZECACi2v                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:20:49                 | FR0000120578                              | 89.7100        | EUR      | 362             | XPAR                        | x8KNZECACi1e                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:20:31                 | FR0000120578                              | 89.7200        | EUR      | 301             | XPAR                        | x8KNZECACi1JO                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:20:01                 | FR0000120578                              | 89.6700        | EUR      | 321             | XPAR                        | x8KNZECACiEJ                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:19:38                 | FR0000120578                              | 89.6500        | EUR      | 197             | XPAR                        | x8KNZECACAFzq                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:19:33                 | FR0000120578                              | 89.6500        | EUR      | 55              | XPAR                        | x8KNZECACAF1m                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:19:33                 | FR0000120578                              | 89.6500        | EUR      | 20              | XPAR                        | x8KNZECACAF1o                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:19:12                 | FR0000120578                              | 89.6400        | EUR      | 85              | XPAR                        | x8KNZECACAHr                        | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:18:37                 | FR0000120578                              | 89.6500        | EUR      | 18              | XPAR                        | x8KNZECACADi7                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:18:37                 | FR0000120578                              | 89.6500        | EUR      | 97              | XPAR                        | x8KNZECACADiV                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:18:36                 | FR0000120578                              | 89.6500        | EUR      | 20              | XPAR                        | x8KNZECACADiX                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:18:36                 | FR0000120578                              | 89.6500        | EUR      | 10              | XPAR                        | x8KNZECACADiZ                       | MAR art 5 §2. (a)      |
| SANOFI             | 549300E9PC51EN656011        | Citigroup Global Markets Europe AG | CGET                        | 14/11/25 17:18:24                 | FR0000120578                              | 89.7000        | EUR      | 90              | XPAR                        | x8KNZECACb5N                        | MAR art 5 MAR          |



|          |                     |                                    |       |         |          |              |         |     |     |      |                |                  |
|----------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|----------------|------------------|
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-15-31 | FR0000120578 | 89,7900 | EUR | 83  | XPAR | x8KNZECAPKX    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-15-21 | FR0000120578 | 89,7900 | EUR | 22  | XPAR | x8KNZECBAA     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-15-21 | FR0000120578 | 89,7900 | EUR | 98  | XPAR | x8KNZECBAg     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-15-21 | FR0000120578 | 89,7900 | EUR | 266 | XPAR | x8KNZECBBa     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-15-12 | FR0000120578 | 89,7800 | EUR | 67  | XPAR | x8KNZECBaM     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-49 | FR0000120578 | 89,7800 | EUR | 95  | XPAR | x8KNZECBWw     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-37 | FR0000120578 | 89,7800 | EUR | 55  | XPAR | x8KNZECBvW     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-30 | FR0000120578 | 89,7800 | EUR | 62  | XPAR | x8KNZECBvQ     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-28 | FR0000120578 | 89,8000 | EUR | 30  | XPAR | x8KNZECBCDM    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-28 | FR0000120578 | 89,8000 | EUR | 68  | XPAR | x8KNZECBCfO    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-28 | FR0000120578 | 89,8000 | EUR | 45  | XPAR | x8KNZECBFco    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-28 | FR0000120578 | 89,8100 | EUR | 76  | XPAR | x8KNZECBFq     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-28 | FR0000120578 | 89,8200 | EUR | 177 | XPAR | x8KNZECBFH     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-12 | FR0000120578 | 89,7900 | EUR | 118 | XPAR | x8KNZECBgS     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-12 | FR0000120578 | 89,8200 | EUR | 128 | XPAR | x8KNZECBgW     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-14-02 | FR0000120578 | 89,8200 | EUR | 102 | XPAR | x8KNZECBayc    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-13-57 | FR0000120578 | 89,8200 | EUR | 344 | XPAR | x8KNZECBaj     | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-51 | FR0000120578 | 89,7800 | EUR | 87  | XPAR | x8KNZECBom5    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-51 | FR0000120578 | 89,7900 | EUR | 50  | XPAR | x8KNZECBopH    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-51 | FR0000120578 | 89,7900 | EUR | 78  | XPAR | x8KNZECBOPH    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-51 | FR0000120578 | 89,7900 | EUR | 129 | XPAR | x8KNZECBosP    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-51 | FR0000120578 | 89,7900 | EUR | 298 | XPAR | x8KNZECBosP1   | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-32 | FR0000120578 | 89,7600 | EUR | 128 | XPAR | x8KNZECBOSH    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-32 | FR0000120578 | 89,7700 | EUR | 295 | XPAR | x8KNZECBOZH    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-04 | FR0000120578 | 89,7700 | EUR | 150 | XPAR | x8KNZECBzHT    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-12-04 | FR0000120578 | 89,7800 | EUR | 225 | XPAR | x8KNZECBzGw    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-11-13 | FR0000120578 | 89,7400 | EUR | 76  | XPAR | x8KNZECBzmM    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-11-13 | FR0000120578 | 89,7400 | EUR | 121 | XPAR | x8KNZECBzmM1   | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-10-53 | FR0000120578 | 89,7500 | EUR | 16  | XPAR | x8KNZECBzJH    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-10-53 | FR0000120578 | 89,7400 | EUR | 174 | XPAR | x8KNZECBzJH1   | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-10-47 | FR0000120578 | 89,7500 | EUR | 7   | XPAR | x8KNZECBzgm    | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-10-47 | FR0000120578 | 89,7500 | EUR | 353 | XPAR | x8KNZECBzgm1   | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-52 | FR0000120578 | 89,7600 | EUR | 6   | XPAR | x8KNZECBzJMU   | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-52 | FR0000120578 | 89,7600 | EUR | 32  | XPAR | x8KNZECBzJMU1  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-52 | FR0000120578 | 89,7600 | EUR | 6   | XPAR | x8KNZECBzJMU2  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-51 | FR0000120578 | 89,7500 | EUR | 65  | XPAR | x8KNZECBzJMU3  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-51 | FR0000120578 | 89,7800 | EUR | 160 | XPAR | x8KNZECBzJMU4  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-51 | FR0000120578 | 89,7900 | EUR | 257 | XPAR | x8KNZECBzJMU5  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-36 | FR0000120578 | 89,7900 | EUR | 130 | XPAR | x8KNZECBzJMU6  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-09-12 | FR0000120578 | 89,7700 | EUR | 98  | XPAR | x8KNZECBzJMU7  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-08-58 | FR0000120578 | 89,7600 | EUR | 98  | XPAR | x8KNZECBzJMU8  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-08-49 | FR0000120578 | 89,7800 | EUR | 6   | XPAR | x8KNZECBzJMU9  | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-08-49 | FR0000120578 | 89,7600 | EUR | 54  | XPAR | x8KNZECBzJMU10 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-08-41 | FR0000120578 | 89,7700 | EUR | 179 | XPAR | x8KNZECBzJMU11 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-08-32 | FR0000120578 | 89,7700 | EUR | 73  | XPAR | x8KNZECBzJMU12 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-08-15 | FR0000120578 | 89,7700 | EUR | 68  | XPAR | x8KNZECBzJMU13 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-08-03 | FR0000120578 | 89,7700 | EUR | 46  | XPAR | x8KNZECBzJMU14 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-52 | FR0000120578 | 89,7400 | EUR | 26  | XPAR | x8KNZECBzJMU15 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-51 | FR0000120578 | 89,7500 | EUR | 31  | XPAR | x8KNZECBzJMU16 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-47 | FR0000120578 | 89,7400 | EUR | 31  | XPAR | x8KNZECBzJMU17 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-45 | FR0000120578 | 89,7400 | EUR | 68  | XPAR | x8KNZECBzJMU18 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-38 | FR0000120578 | 89,7600 | EUR | 18  | XPAR | x8KNZECBzJMU19 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-38 | FR0000120578 | 89,7600 | EUR | 44  | XPAR | x8KNZECBzJMU20 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-34 | FR0000120578 | 89,7600 | EUR | 70  | XPAR | x8KNZECBzJMU21 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-34 | FR0000120578 | 89,7700 | EUR | 107 | XPAR | x8KNZECBzJMU22 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-28 | FR0000120578 | 89,7600 | EUR | 90  | XPAR | x8KNZECBzJMU23 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-13 | FR0000120578 | 89,7900 | EUR | 88  | XPAR | x8KNZECBzJMU24 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-05 | FR0000120578 | 89,8000 | EUR | 129 | XPAR | x8KNZECBzJMU25 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-07-05 | FR0000120578 | 89,8000 | EUR | 98  | XPAR | x8KNZECBzJMU26 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-39 | FR0000120578 | 89,7900 | EUR | 80  | XPAR | x8KNZECBzJMU27 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-37 | FR0000120578 | 89,8000 | EUR | 38  | XPAR | x8KNZECBzJMU28 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-37 | FR0000120578 | 89,8000 | EUR | 55  | XPAR | x8KNZECBzJMU29 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-37 | FR0000120578 | 89,8000 | EUR | 83  | XPAR | x8KNZECBzJMU30 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-27 | FR0000120578 | 89,8200 | EUR | 84  | XPAR | x8KNZECBzJMU31 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-18 | FR0000120578 | 89,8200 | EUR | 84  | XPAR | x8KNZECBzJMU32 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-18 | FR0000120578 | 89,8200 | EUR | 78  | XPAR | x8KNZECBzJMU33 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-18 | FR0000120578 | 89,8200 | EUR | 61  | XPAR | x8KNZECBzJMU34 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-18 | FR0000120578 | 89,8200 | EUR | 150 | XPAR | x8KNZECBzJMU35 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-06-18 | FR0000120578 | 89,8200 | EUR | 53  | XPAR | x8KNZECBzJMU36 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-05-28 | FR0000120578 | 89,8000 | EUR | 308 | XPAR | x8KNZECBzJMU37 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-05-00 | FR0000120578 | 89,7900 | EUR | 38  | XPAR | x8KNZECBzJMU38 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-05-00 | FR0000120578 | 89,8000 | EUR | 379 | XPAR | x8KNZECBzJMU39 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-05-00 | FR0000120578 | 89,8100 | EUR | 4   | XPAR | x8KNZECBzJMU40 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-05-00 | FR0000120578 | 89,8100 | EUR | 112 | XPAR | x8KNZECBzJMU41 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-05-00 | FR0000120578 | 89,8100 | EUR | 75  | XPAR | x8KNZECBzJMU42 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-04-59 | FR0000120578 | 89,8100 | EUR | 119 | XPAR | x8KNZECBzJMU43 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-03-57 | FR0000120578 | 89,8000 | EUR | 248 | XPAR | x8KNZECBzJMU44 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-03-57 | FR0000120578 | 89,8100 | EUR | 248 | XPAR | x8KNZECBzJMU45 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-03-27 | FR0000120578 | 89,7800 | EUR | 170 | XPAR | x8KNZECBzJMU46 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-03-27 | FR0000120578 | 89,7900 | EUR | 215 | XPAR | x8KNZECBzJMU47 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-03-27 | FR0000120578 | 89,7900 | EUR | 97  | XPAR | x8KNZECBzJMU48 | MAR art.5 §2 (a) |
| SANOFI   | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 17-03-27 | FR0000120578 | 89,7900 | EUR | 78  | XPAR | x8KNZECBzJMU49 | MAR art.5 §2 (a) |
| SANOFI</ |                     |                                    |       |         |          |              |         |     |     |      |                |                  |



|        |                     |                                    |      |         |          |              |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.52.01 | FR0000120578 | 89.7800 | EUR | 63  | XPAR | x8KNZECB1    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.51.00 | FR0000120578 | 89.8200 | EUR | 108 | XPAR | x8KNZECJEC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.51.00 | FR0000120578 | 89.8300 | EUR | 108 | XPAR | x8KNZECJ96   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.51.00 | FR0000120578 | 89.8400 | EUR | 157 | XPAR | x8KNZECB09   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.50.55 | FR0000120578 | 89.8500 | EUR | 212 | XPAR | x8KNZECBJ7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.50.55 | FR0000120578 | 89.8550 | EUR | 49  | XPAR | x8KNZECBJT   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.50.48 | FR0000120578 | 89.8600 | EUR | 108 | XPAR | x8KNZECB0V9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.50.08 | FR0000120578 | 89.8400 | EUR | 186 | XPAR | x8KNZECBHY0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.49.30 | FR0000120578 | 89.8600 | EUR | 82  | XPAR | x8KNZECBUs0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.49.28 | FR0000120578 | 89.8700 | EUR | 45  | XPAR | x8KNZECB1U2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.49.28 | FR0000120578 | 89.8700 | EUR | 78  | XPAR | x8KNZECB1U4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.49.28 | FR0000120578 | 89.8700 | EUR | 210 | XPAR | x8KNZECB1UW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.49.22 | FR0000120578 | 89.8600 | EUR | 270 | XPAR | x8KNZECB1U7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.48.58 | FR0000120578 | 89.8800 | EUR | 128 | XPAR | x8KNZECB1UM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.48.58 | FR0000120578 | 89.8800 | EUR | 205 | XPAR | x8KNZECB1UM3 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.48.39 | FR0000120578 | 89.8900 | EUR | 145 | XPAR | x8KNZECB9V9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.48.02 | FR0000120578 | 89.8400 | EUR | 95  | XPAR | x8KNZECBSWu  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.48.02 | FR0000120578 | 89.8500 | EUR | 161 | XPAR | x8KNZECBSW2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.48.02 | FR0000120578 | 89.8600 | EUR | 135 | XPAR | x8KNZECBSWQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.54 | FR0000120578 | 89.8900 | EUR | 99  | XPAR | x8KNZECB3D   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.45 | FR0000120578 | 89.8000 | EUR | 71  | XPAR | x8KNZECB3D5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.45 | FR0000120578 | 89.8000 | EUR | 285 | XPAR | x8KNZECB3Dm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.41 | FR0000120578 | 89.8100 | EUR | 373 | XPAR | x8KNZECB3Dk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.17 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZECB3Df  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.17 | FR0000120578 | 89.8100 | EUR | 78  | XPAR | x8KNZECB3Dh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.17 | FR0000120578 | 89.8100 | EUR | 41  | XPAR | x8KNZECB3Dl  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.17 | FR0000120578 | 89.8100 | EUR | 187 | XPAR | x8KNZECB3D0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.46.17 | FR0000120578 | 89.8100 | EUR | 2   | XPAR | x8KNZECB3D1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.45.00 | FR0000120578 | 89.7700 | EUR | 78  | XPAR | x8KNZECB3D8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.45.00 | FR0000120578 | 89.7700 | EUR | 171 | XPAR | x8KNZECB3D8u | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.43.35 | FR0000120578 | 89.7500 | EUR | 179 | XPAR | x8KNZECB69f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.43.35 | FR0000120578 | 89.7600 | EUR | 179 | XPAR | x8KNZECB69g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.43.28 | FR0000120578 | 89.7700 | EUR | 201 | XPAR | x8KNZECB68b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.43.28 | FR0000120578 | 89.7600 | EUR | 88  | XPAR | x8KNZECB70f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.34 | FR0000120578 | 89.7800 | EUR | 56  | XPAR | x8KNZECB73f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.34 | FR0000120578 | 89.7800 | EUR | 62  | XPAR | x8KNZECB73y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.33 | FR0000120578 | 89.7800 | EUR | 108 | XPAR | x8KNZECB73L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.25 | FR0000120578 | 89.7900 | EUR | 89  | XPAR | x8KNZECB79g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.25 | FR0000120578 | 89.7900 | EUR | 116 | XPAR | x8KNZECB79y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.20 | FR0000120578 | 89.8000 | EUR | 411 | XPAR | x8KNZECB7Nf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.12 | FR0000120578 | 89.8100 | EUR | 2   | XPAR | x8KNZECB7Uf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.12 | FR0000120578 | 89.8100 | EUR | 31  | XPAR | x8KNZECB7ULM | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.42.12 | FR0000120578 | 89.8100 | EUR | 210 | XPAR | x8KNZECB7UD  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.41.38 | FR0000120578 | 89.7900 | EUR | 26  | XPAR | x8KNZECB4DL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.40.43 | FR0000120578 | 89.7500 | EUR | 155 | XPAR | x8KNZECB5VL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.40.34 | FR0000120578 | 89.7600 | EUR | 124 | XPAR | x8KNZECB3zg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.40.34 | FR0000120578 | 89.7700 | EUR | 287 | XPAR | x8KNZECB3zg9 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.39.18 | FR0000120578 | 89.7600 | EUR | 88  | XPAR | x8KNZECB39b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.39.14 | FR0000120578 | 89.7600 | EUR | 77  | XPAR | x8KNZECB39c  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.39.14 | FR0000120578 | 89.7600 | EUR | 138 | XPAR | x8KNZECB3K0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.42 | FR0000120578 | 89.7500 | EUR | 89  | XPAR | x8KNZECB3Kv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.38 | FR0000120578 | 89.7500 | EUR | 22  | XPAR | x8KNZECB36v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.38 | FR0000120578 | 89.7500 | EUR | 75  | XPAR | x8KNZECB36x  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.27 | FR0000120578 | 89.7500 | EUR | 97  | XPAR | x8KNZECB30i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.25 | FR0000120578 | 89.7600 | EUR | 73  | XPAR | x8KNZECB30j  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.16 | FR0000120578 | 89.7600 | EUR | 105 | XPAR | x8KNZECB1i2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.16 | FR0000120578 | 89.7700 | EUR | 15  | XPAR | x8KNZECB1i6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.38.16 | FR0000120578 | 89.7700 | EUR | 128 | XPAR | x8KNZECB1i6f | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.37.44 | FR0000120578 | 89.7400 | EUR | 89  | XPAR | x8KNZECB1f4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.37.44 | FR0000120578 | 89.7500 | EUR | 104 | XPAR | x8KNZECB1fB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.37.43 | FR0000120578 | 89.7600 | EUR | 21  | XPAR | x8KNZECB1E1f | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.37.09 | FR0000120578 | 89.7500 | EUR | 103 | XPAR | x8KNZECB1E4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.37.00 | FR0000120578 | 89.7500 | EUR | 57  | XPAR | x8KNZECB1ECC | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.37.00 | FR0000120578 | 89.7500 | EUR | 6   | XPAR | x8KNZECB1EDE | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.36.54 | FR0000120578 | 89.7500 | EUR | 6   | XPAR | x8KNZECB1E5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.36.47 | FR0000120578 | 89.7500 | EUR | 98  | XPAR | x8KNZECB1Epc | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.36.28 | FR0000120578 | 89.7500 | EUR | 119 | XPAR | x8KNZECB1f9f | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.36.28 | FR0000120578 | 89.7600 | EUR | 274 | XPAR | x8KNZECB1f9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.35.59 | FR0000120578 | 89.7600 | EUR | 66  | XPAR | x8KNZECB1fOD | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.35.59 | FR0000120578 | 89.7600 | EUR | 66  | XPAR | x8KNZECB1C6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.35.59 | FR0000120578 | 89.7600 | EUR | 8   | XPAR | x8KNZECB1Cao | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.35.59 | FR0000120578 | 89.6900 | EUR | 166 | XPAR | x8KNZECB1Cq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.34.46 | FR0000120578 | 89.6900 | EUR | 48  | XPAR | x8KNZECB1Dex | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.34.44 | FR0000120578 | 89.7000 | EUR | 94  | XPAR | x8KNZECB1Dh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.34.37 | FR0000120578 | 89.7000 | EUR | 68  | XPAR | x8KNZECB1Df  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.34.33 | FR0000120578 | 89.7000 | EUR | 61  | XPAR | x8KNZECB1Dg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.34.27 | FR0000120578 | 89.7000 | EUR | 160 | XPAR | x8KNZECB1Am  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.34.27 | FR0000120578 | 89.7100 | EUR | 266 | XPAR | x8KNZECB1Ai9 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.33.55 | FR0000120578 | 89.7200 | EUR | 9   | XPAR | x8KNZECB1Bj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.33.55 | FR0000120578 | 89.7200 | EUR | 62  | XPAR | x8KNZECB1B9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.33.55 | FR0000120578 | 89.7100 | EUR | 115 | XPAR | x8KNZECB1B9f | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.33.33 | FR0000120578 | 89.7200 | EUR | 30  | XPAR | x8KNZECB1B9B | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.33.33 | FR0000120578 | 89.7200 | EUR | 208 | XPAR | x8KNZECB1B9D | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 16.33.24 | FR00001      |         |     |     |      |              |                  |



|        |                       |                                    |      |         |          |             |         |     |     |      |              |                  |
|--------|-----------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:24:09 | FR000120578 | 89.8800 | EUR | 95  | XPAR | x8KNZEC4pyq  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:24:01 | FR000120578 | 89.8800 | EUR | 125 | XPAR | x8KNZEC4y8B  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:24:00 | FR000120578 | 89.8900 | EUR | 82  | XPAR | x8KNZEC4yDA  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:24:00 | FR000120578 | 89.9000 | EUR | 123 | XPAR | x8KNZEC4yOC  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:23:35 | FR000120578 | 89.8800 | EUR | 234 | XPAR | x8KNZEC4zmg  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:42 | FR000120578 | 89.8800 | EUR | 25  | XPAR | x8KNZEC4yag7 | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:42 | FR000120578 | 89.8900 | EUR | 66  | XPAR | x8KNZEC4yagP | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:39 | FR000120578 | 89.8900 | EUR | 6   | XPAR | x8KNZEC4yW8  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:21 | FR000120578 | 89.8600 | EUR | 39  | XPAR | x8KNZEC4yE8  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:21 | FR000120578 | 89.8700 | EUR | 81  | XPAR | x8KNZEC4yEA  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:21 | FR000120578 | 89.8800 | EUR | 74  | XPAR | x8KNZEC4yEU  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:10 | FR000120578 | 89.8900 | EUR | 8   | XPAR | x8KNZEC4yS1  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:10 | FR000120578 | 89.8900 | EUR | 70  | XPAR | x8KNZEC4yS3  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:02 | FR000120578 | 89.8900 | EUR | 135 | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:02 | FR000120578 | 89.9000 | EUR | 6   | XPAR | x8KNZEC4y8F  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:22:02 | FR000120578 | 89.9000 | EUR | 178 | XPAR | x8KNZEC4y8G  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:21:57 | FR000120578 | 89.8900 | EUR | 86  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:21:39 | FR000120578 | 89.9000 | EUR | 90  | XPAR | x8KNZEC4yxt7 | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:20:36 | FR000120578 | 89.8900 | EUR | 47  | XPAR | x8KNZEC4yPH  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:20:33 | FR000120578 | 89.9000 | EUR | 73  | XPAR | x8KNZEC4yZF  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:20:18 | FR000120578 | 89.9000 | EUR | 32  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:20:18 | FR000120578 | 89.9000 | EUR | 72  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:20:18 | FR000120578 | 89.9100 | EUR | 104 | XPAR | x8KNZEC4yogv | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:20:14 | FR000120578 | 89.9200 | EUR | 205 | XPAR | x8KNZEC4yVt  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:20:10 | FR000120578 | 89.9200 | EUR | 78  | XPAR | x8KNZEC4yVc  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:19:44 | FR000120578 | 89.9000 | EUR | 184 | XPAR | x8KNZEC4ydt  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:19:12 | FR000120578 | 89.8100 | EUR | 117 | XPAR | x8KNZEC4yRN  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:19:04 | FR000120578 | 89.8200 | EUR | 85  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:19:04 | FR000120578 | 89.8300 | EUR | 72  | XPAR | x8KNZEC4y8F  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:19:04 | FR000120578 | 89.8200 | EUR | 7   | XPAR | x8KNZEC4y8G  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:19:04 | FR000120578 | 89.8200 | EUR | 148 | XPAR | x8KNZEC4y8t  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:19:03 | FR000120578 | 89.8300 | EUR | 272 | XPAR | x8KNZEC4y8s  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:17:43 | FR000120578 | 89.8100 | EUR | 86  | XPAR | x8KNZEC4yAV  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:17:39 | FR000120578 | 89.8200 | EUR | 103 | XPAR | x8KNZEC4yAo  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:17:39 | FR000120578 | 89.8300 | EUR | 238 | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:17:14 | FR000120578 | 89.8300 | EUR | 164 | XPAR | x8KNZEC4y8s  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:17:01 | FR000120578 | 89.8400 | EUR | 123 | XPAR | x8KNZEC4y8z  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:16:14 | FR000120578 | 89.8300 | EUR | 104 | XPAR | x8KNZEC4yVt  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:16:14 | FR000120578 | 89.8400 | EUR | 153 | XPAR | x8KNZEC4yVn  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:16:11 | FR000120578 | 89.8500 | EUR | 105 | XPAR | x8KNZEC4yZv  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:49 | FR000120578 | 89.8400 | EUR | 183 | XPAR | x8KNZEC4yZn  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:43 | FR000120578 | 89.8400 | EUR | 5   | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:09 | FR000120578 | 89.9000 | EUR | 49  | XPAR | x8KNZEC4yW8  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:09 | FR000120578 | 89.9000 | EUR | 6   | XPAR | x8KNZEC4yW9  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:05 | FR000120578 | 89.9100 | EUR | 38  | XPAR | x8KNZEC4yWt  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:05 | FR000120578 | 89.9100 | EUR | 34  | XPAR | x8KNZEC4yWd  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:04 | FR000120578 | 89.9200 | EUR | 23  | XPAR | x8KNZEC4yWS  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:04 | FR000120578 | 89.9200 | EUR | 51  | XPAR | x8KNZEC4yWS7 | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:04 | FR000120578 | 89.9200 | EUR | 14  | XPAR | x8KNZEC4yW8  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:04 | FR000120578 | 89.9200 | EUR | 15  | XPAR | x8KNZEC4yW9  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:04 | FR000120578 | 89.9200 | EUR | 7   | XPAR | x8KNZEC4yWSD | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:04 | FR000120578 | 89.9200 | EUR | 41  | XPAR | x8KNZEC4yWSP | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:15:01 | FR000120578 | 89.9300 | EUR | 157 | XPAR | x8KNZEC4yWPs | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:14:45 | FR000120578 | 89.9200 | EUR | 105 | XPAR | x8KNZEC4yXg  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:14:45 | FR000120578 | 89.9300 | EUR | 97  | XPAR | x8KNZEC4yXg7 | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:46 | FR000120578 | 89.9300 | EUR | 105 | XPAR | x8KNZEC4yXg  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:46 | FR000120578 | 89.9200 | EUR | 70  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:46 | FR000120578 | 89.9200 | EUR | 51  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:46 | FR000120578 | 89.9200 | EUR | 47  | XPAR | x8KNZEC4y8t  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:46 | FR000120578 | 89.9300 | EUR | 127 | XPAR | x8KNZEC4y8t7 | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:46 | FR000120578 | 89.9300 | EUR | 18  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:13 | FR000120578 | 89.9100 | EUR | 62  | XPAR | x8KNZEC4y8X  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:13 | FR000120578 | 89.9100 | EUR | 18  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:13 | FR000120578 | 89.9100 | EUR | 47  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:13 | FR000120578 | 89.9100 | EUR | 70  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:13 | FR000120578 | 89.9100 | EUR | 142 | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:13:13 | FR000120578 | 89.9200 | EUR | 327 | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:12:59 | FR000120578 | 89.9200 | EUR | 57  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:11:58 | FR000120578 | 89.8600 | EUR | 73  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:11:52 | FR000120578 | 89.9200 | EUR | 89  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:11:51 | FR000120578 | 89.9300 | EUR | 268 | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:53 | FR000120578 | 89.7800 | EUR | 98  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:52 | FR000120578 | 89.7900 | EUR | 93  | XPAR | x8KNZEC4y8mX | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:44 | FR000120578 | 89.8000 | EUR | 211 | XPAR | x8KNZEC4y8m  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:23 | FR000120578 | 89.7800 | EUR | 36  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:23 | FR000120578 | 89.7800 | EUR | 34  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:06 | FR000120578 | 89.7900 | EUR | 6   | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:01 | FR000120578 | 89.7900 | EUR | 55  | XPAR | x8KNZEC4y8E  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:01 | FR000120578 | 89.7900 | EUR | 80  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:01 | FR000120578 | 89.7900 | EUR | 62  | XPAR | x8KNZEC4y8v  | MAR art.5 §2 (a) |
| SANOFI | 54393009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 16:10:01 | FR000120578 | 89.7900 | EUR | 103 | XPAR | x8KNZEC4     |                  |



|        |                      |                                    |       |         |          |             |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|-------|---------|----------|-------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.54 | FR000120578 | 89.6700 | EUR | 79  | XPAP | x8KNZCE4PH1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.54 | FR000120578 | 89.6700 | EUR | 15  | XPAP | x8KNZCE4PHn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.38 | FR000120578 | 89.6900 | EUR | 11  | XPAP | x8KNZCE4PB0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.38 | FR000120578 | 89.6900 | EUR | 30  | XPAP | x8KNZCE4PBH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.38 | FR000120578 | 89.7000 | EUR | 45  | XPAP | x8KNZCE4PBm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.38 | FR000120578 | 89.7100 | EUR | 68  | XPAP | x8KNZCE4PBQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.30 | FR000120578 | 89.5900 | EUR | 17  | XPAP | x8KNZCE4PT0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.22 | FR000120578 | 89.6700 | EUR | 13  | XPAP | x8KNZCE4G60  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.22 | FR000120578 | 89.6700 | EUR | 13  | XPAP | x8KNZCE4G6Q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.22 | FR000120578 | 89.6700 | EUR | 70  | XPAP | x8KNZCE4G6S  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.59.08 | FR000120578 | 89.6800 | EUR | 60  | XPAP | x8KNZCE4G46  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.56 | FR000120578 | 89.6800 | EUR | 77  | XPAP | x8KNZCE4GVP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.55 | FR000120578 | 89.6900 | EUR | 179 | XPAP | x8KNZCE4GPT5 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.20 | FR000120578 | 89.6900 | EUR | 55  | XPAP | x8KNZCE4G4S  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.20 | FR000120578 | 89.6300 | EUR | 52  | XPAP | x8KNZCE4GTP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.18 | FR000120578 | 89.6400 | EUR | 52  | XPAP | x8KNZCE4TEM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.13 | FR000120578 | 89.6400 | EUR | 67  | XPAP | x8KNZCE4TAD  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.07 | FR000120578 | 89.6400 | EUR | 87  | XPAP | x8KNZCE4T7N  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.58.07 | FR000120578 | 89.6400 | EUR | 20  | XPAP | x8KNZCE4T7P  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.57.45 | FR000120578 | 89.6300 | EUR | 57  | XPAP | x8KNZCE4W4s  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.57.36 | FR000120578 | 89.6300 | EUR | 77  | XPAP | x8KNZCE4C4S  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.57.36 | FR000120578 | 89.6400 | EUR | 77  | XPAP | x8KNZCE4AC3C | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.57.31 | FR000120578 | 89.6300 | EUR | 132 | XPAP | x8KNZCE4AL4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.57.23 | FR000120578 | 89.6400 | EUR | 57  | XPAP | x8KNZCE4J4H  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.57.13 | FR000120578 | 89.6300 | EUR | 77  | XPAP | x8KNZCE4SW2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.57.09 | FR000120578 | 89.6200 | EUR | 221 | XPAP | x8KNZCE4C55  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.56.57 | FR000120578 | 89.5700 | EUR | 78  | XPAP | x8KNZCE4C531 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.56.04 | FR000120578 | 89.6300 | EUR | 60  | XPAP | x8KNZCE4C40  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.56.04 | FR000120578 | 89.6300 | EUR | 16  | XPAP | x8KNZCE4C40  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.56.04 | FR000120578 | 89.6300 | EUR | 7   | XPAP | x8KNZCE4C2M  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.56.04 | FR000120578 | 89.6400 | EUR | 123 | XPAP | x8KNZCE4C2T4 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.56.03 | FR000120578 | 89.6500 | EUR | 238 | XPAP | x8KNZCE4C2Ss | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.12 | FR000120578 | 89.7000 | EUR | 86  | XPAP | x8KNZCE4C3QC | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.12 | FR000120578 | 89.7100 | EUR | 144 | XPAP | x8KNZCE4C3QE | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.09 | FR000120578 | 89.7100 | EUR | 107 | XPAP | x8KNZCE4C3Q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.02 | FR000120578 | 89.7000 | EUR | 274 | XPAP | x8KNZCE4C0Q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.02 | FR000120578 | 89.7000 | EUR | 6   | XPAP | x8KNZCE4C0q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.02 | FR000120578 | 89.7000 | EUR | 52  | XPAP | x8KNZCE4C0u  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.02 | FR000120578 | 89.7000 | EUR | 69  | XPAP | x8KNZCE4C0u  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.55.00 | FR000120578 | 89.7100 | EUR | 197 | XPAP | x8KNZCE4C0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.54.46 | FR000120578 | 89.7100 | EUR | 59  | XPAP | x8KNZCE4C0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.53.89 | FR000120578 | 89.5900 | EUR | 12  | XPAP | x8KNZCE4C0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.53.23 | FR000120578 | 89.5900 | EUR | 65  | XPAP | x8KNZCE4C0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.53.25 | FR000120578 | 89.5900 | EUR | 101 | XPAP | x8KNZCE4C0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.53.11 | FR000120578 | 89.6000 | EUR | 308 | XPAP | x8KNZCE4C0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.52.07 | FR000120578 | 89.6100 | EUR | 87  | XPAP | x8KNZCE4C0u  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.52.04 | FR000120578 | 89.6200 | EUR | 62  | XPAP | x8KNZCE4C0H  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.48 | FR000120578 | 89.6100 | EUR | 116 | XPAP | x8KNZCE4C01  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.48 | FR000120578 | 89.6200 | EUR | 60  | XPAP | x8KNZCE4C01  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.47 | FR000120578 | 89.6200 | EUR | 116 | XPAP | x8KNZCE4C0R  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.37 | FR000120578 | 89.6100 | EUR | 31  | XPAP | x8KNZCE4C0S  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.37 | FR000120578 | 89.6100 | EUR | 16  | XPAP | x8KNZCE4C01  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.37 | FR000120578 | 89.6100 | EUR | 60  | XPAP | x8KNZCE4C0z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.23 | FR000120578 | 89.6100 | EUR | 128 | XPAP | x8KNZCE4C01  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.51.12 | FR000120578 | 89.6200 | EUR | 189 | XPAP | x8KNZCE4C0AR | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.50.27 | FR000120578 | 89.6200 | EUR | 225 | XPAP | x8KNZCE4C0AR | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.50.26 | FR000120578 | 89.6200 | EUR | 269 | XPAP | x8KNZCE4C0Q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.50.23 | FR000120578 | 89.6300 | EUR | 19  | XPAP | x8KNZCE4B8a  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.50.23 | FR000120578 | 89.6300 | EUR | 21  | XPAP | x8KNZCE4B8c  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.50.23 | FR000120578 | 89.6300 | EUR | 18  | XPAP | x8KNZCE4B8e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.49.21 | FR000120578 | 89.6200 | EUR | 74  | XPAP | x8KNZCE4B8T  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.49.21 | FR000120578 | 89.6300 | EUR | 109 | XPAP | x8KNZCE4B8T  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.49.19 | FR000120578 | 89.6400 | EUR | 113 | XPAP | x8KNZCE4B8R  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.49.08 | FR000120578 | 89.6500 | EUR | 259 | XPAP | x8KNZCE4B8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.49.08 | FR000120578 | 89.6500 | EUR | 3   | XPAP | x8KNZCE4B9e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.48.16 | FR000120578 | 89.7000 | EUR | 47  | XPAP | x8KNZCE58S   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.48.11 | FR000120578 | 89.7100 | EUR | 47  | XPAP | x8KNZCE58T3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.48.11 | FR000120578 | 89.7200 | EUR | 70  | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.48.01 | FR000120578 | 89.7000 | EUR | 218 | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.48.01 | FR000120578 | 89.7000 | EUR | 112 | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.48.01 | FR000120578 | 89.6900 | EUR | 112 | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.48.01 | FR000120578 | 89.7000 | EUR | 273 | XPAP | x8KNZCE58Tm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.47.24 | FR000120578 | 89.7200 | EUR | 3   | XPAP | x8KNZCE58Q   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.47.24 | FR000120578 | 89.7200 | EUR | 62  | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.46.58 | FR000120578 | 89.6800 | EUR | 70  | XPAP | x8KNZCE58Tg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.46.23 | FR000120578 | 89.6100 | EUR | 60  | XPAP | x8KNZCE58Zg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.46.22 | FR000120578 | 89.6100 | EUR | 123 | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.46.22 | FR000120578 | 89.6200 | EUR | 123 | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.46.22 | FR000120578 | 89.6300 | EUR | 283 | XPAP | x8KNZCE58p   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.45.12 | FR000120578 | 89.6400 | EUR | 61  | XPAP | x8KNZCE58R   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.45.12 | FR000120578 | 89.6500 | EUR | 113 | XPAP | x8KNZCE58Rp  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.45.12 | FR000120578 | 89.6600 | EUR | 278 | XPAP | x8KNZCE58T   | MAR art.5 §2 (a) |



|        |                      |                                    |       |         |          |              |         |     |     |      |             |                  |
|--------|----------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.21 | FR0000120578 | 89.6800 | EUR | 5   | XPAP | x8KNZEC5WY2 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.20 | FR0000120578 | 89.6800 | EUR | 147 | XPAP | x8KNZEC5W6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.04 | FR0000120578 | 89.6900 | EUR | 77  | XPAP | x8KNZEC5W04 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.03 | FR0000120578 | 89.6900 | EUR | 90  | XPAP | x8KNZEC5W2L | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.01 | FR0000120578 | 89.7000 | EUR | 165 | XPAP | x8KNZEC5W3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.01 | FR0000120578 | 89.7000 | EUR | 33  | XPAP | x8KNZEC5W5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.01 | FR0000120578 | 89.7100 | EUR | 9   | XPAP | x8KNZEC5W7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.00 | FR0000120578 | 89.7100 | EUR | 228 | XPAP | x8KNZEC5W9H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.34.00 | FR0000120578 | 89.7100 | EUR | 5   | XPAP | x8KNZEC5WUJ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.33.34 | FR0000120578 | 89.7100 | EUR | 111 | XPAP | x8KNZEC5X4H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.33.26 | FR0000120578 | 89.7100 | EUR | 996 | XPAP | x8KNZEC5XD0 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.33.20 | FR0000120578 | 89.7200 | EUR | 66  | XPAP | x8KNZEC5XK4 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.33.05 | FR0000120578 | 89.7100 | EUR | 210 | XPAP | x8KNZEC5Xm9 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.33.05 | FR0000120578 | 89.7300 | EUR | 2   | XPAP | x8KNZEC5Y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.33.03 | FR0000120578 | 89.7200 | EUR | 119 | XPAP | x8KNZEC5B8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.32.53 | FR0000120578 | 89.7000 | EUR | 43  | XPAP | x8KNZEC5B1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.32.52 | FR0000120578 | 89.7000 | EUR | 57  | XPAP | x8KNZEC5B1L | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.32.52 | FR0000120578 | 89.7000 | EUR | 14  | XPAP | x8KNZEC5B1H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.32.49 | FR0000120578 | 89.7000 | EUR | 51  | XPAP | x8KNZEC5B1T | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.32.47 | FR0000120578 | 89.7000 | EUR | 107 | XPAP | x8KNZEC5B16 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.32.47 | FR0000120578 | 89.7000 | EUR | 245 | XPAP | x8KNZEC5B17 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.31.53 | FR0000120578 | 89.6800 | EUR | 91  | XPAP | x8KNZEC5J   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.31.53 | FR0000120578 | 89.6800 | EUR | 8   | XPAP | x8KNZEC5S3L | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.31.52 | FR0000120578 | 89.6900 | EUR | 75  | XPAP | x8KNZEC5S2L | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.31.48 | FR0000120578 | 89.7000 | EUR | 77  | XPAP | x8KNZEC5AS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.31.44 | FR0000120578 | 89.7100 | EUR | 178 | XPAP | x8KNZEC5GS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 15.31.43 | FR0000120578 | 89.7200 | EUR | 97  | XPAP | x8KNZEC5S6C | MAR art.5 §2 (a) |



|        |                      |                                    |      |         |          |              |         |     |     |      |               |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 15.00.12 | FR0000120578 | 89.6000 | EUR | 53  | XPAR | x8KNZCE6qgv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 15.00.12 | FR0000120578 | 89.6700 | EUR | 106 | XPAR | x8KNZCE6q5    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 15.00.12 | FR0000120578 | 89.6800 | EUR | 26  | XPAR | x8KNZCE6q6z   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 15.00.12 | FR0000120578 | 89.6800 | EUR | 74  | XPAR | x8KNZCE6q64   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 15.00.12 | FR0000120578 | 89.6800 | EUR | 56  | XPAR | x8KNZCE6q66   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 15.00.01 | FR0000120578 | 89.6700 | EUR | 99  | XPAR | x8KNZCE6q6M   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.58.36 | FR0000120578 | 89.5800 | EUR | 85  | XPAR | x8KNZCE6q67   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.58.24 | FR0000120578 | 89.6500 | EUR | 53  | XPAR | x8KNZCE6q6o   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.58.24 | FR0000120578 | 89.6500 | EUR | 63  | XPAR | x8KNZCE6q6O   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.58.11 | FR0000120578 | 89.6600 | EUR | 97  | XPAR | x8KNZCE6q6O   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.58.11 | FR0000120578 | 89.6600 | EUR | 142 | XPAR | x8KNZCE6q6X   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.57.02 | FR0000120578 | 89.6900 | EUR | 119 | XPAR | x8KNZCE6q6y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.57.02 | FR0000120578 | 89.7000 | EUR | 144 | XPAR | x8KNZCE6mXy   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.56.49 | FR0000120578 | 89.7000 | EUR | 60  | XPAR | x8KNZCE6mY    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.56.37 | FR0000120578 | 89.7000 | EUR | 78  | XPAR | x8KNZCE6mZ    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.56.37 | FR0000120578 | 89.7000 | EUR | 68  | XPAR | x8KNZCE6mzu   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.56.37 | FR0000120578 | 89.7000 | EUR | 12  | XPAR | x8KNZCE6mW    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.56.16 | FR0000120578 | 89.7000 | EUR | 302 | XPAR | x8KNZCE6mJb   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.54.08 | FR0000120578 | 89.6900 | EUR | 88  | XPAR | x8KNZCE6S51   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.54.06 | FR0000120578 | 89.6900 | EUR | 114 | XPAR | x8KNZCE6S1f   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.53.33 | FR0000120578 | 89.7000 | EUR | 67  | XPAR | x8KNZCE6S1H   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.53.29 | FR0000120578 | 89.7000 | EUR | 24  | XPAR | x8KNZCE6S1y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.53.29 | FR0000120578 | 89.7000 | EUR | 62  | XPAR | x8KNZCE6S1b   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.52.04 | FR0000120578 | 89.6900 | EUR | 6   | XPAR | x8KNZCE6S1w   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.52.04 | FR0000120578 | 89.7000 | EUR | 67  | XPAR | x8KNZCE6S1c   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.52.00 | FR0000120578 | 89.7000 | EUR | 62  | XPAR | x8KNZCE6S1e   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.52.00 | FR0000120578 | 89.7000 | EUR | 16  | XPAR | x8KNZCE6S1y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.51.58 | FR0000120578 | 89.7000 | EUR | 67  | XPAR | x8KNZCE6S1w   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.51.34 | FR0000120578 | 89.6700 | EUR | 11  | XPAR | x8KNZCE6S1z   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.51.34 | FR0000120578 | 89.6700 | EUR | 62  | XPAR | x8KNZCE6S1z   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.50.43 | FR0000120578 | 89.6200 | EUR | 52  | XPAR | x8KNZCE6S19   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.50.43 | FR0000120578 | 89.6300 | EUR | 77  | XPAR | x8KNZCE6S18   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.50.43 | FR0000120578 | 89.6400 | EUR | 150 | XPAR | x8KNZCE6S18   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.50.35 | FR0000120578 | 89.6500 | EUR | 62  | XPAR | x8KNZCE6S1a   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.50.35 | FR0000120578 | 89.6500 | EUR | 99  | XPAR | x8KNZCE6S1a   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.49.14 | FR0000120578 | 89.6000 | EUR | 18  | XPAR | x8KNZCE6S1d   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.48.43 | FR0000120578 | 89.5800 | EUR | 58  | XPAR | x8KNZCE6S1d   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.48.43 | FR0000120578 | 89.5900 | EUR | 58  | XPAR | x8KNZCE6S1r   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.48.43 | FR0000120578 | 89.6000 | EUR | 88  | XPAR | x8KNZCE6S1rRo | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.48.27 | FR0000120578 | 89.6100 | EUR | 101 | XPAR | x8KNZCE6S1ocq | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.47.52 | FR0000120578 | 89.6100 | EUR | 89  | XPAR | x8KNZCE6S1ocg | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.47.81 | FR0000120578 | 89.7000 | EUR | 99  | XPAR | x8KNZCE6S1rRo | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.47.15 | FR0000120578 | 89.5700 | EUR | 174 | XPAR | x8KNZCE6S187  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.45.50 | FR0000120578 | 89.4900 | EUR | 62  | XPAR | x8KNZCE6S1wW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.45.50 | FR0000120578 | 89.4900 | EUR | 43  | XPAR | x8KNZCE6S1bK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.45.34 | FR0000120578 | 89.5000 | EUR | 64  | XPAR | x8KNZCE6S1bK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.45.34 | FR0000120578 | 89.5000 | EUR | 105 | XPAR | x8KNZCE6S1bK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.45.24 | FR0000120578 | 89.5000 | EUR | 169 | XPAR | x8KNZCE6S1bY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.45.09 | FR0000120578 | 89.5000 | EUR | 99  | XPAR | x8KNZCE6S1bY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.43.30 | FR0000120578 | 89.4400 | EUR | 117 | XPAR | x8KNZCE6S1WJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.43.30 | FR0000120578 | 89.4500 | EUR | 103 | XPAR | x8KNZCE6S1WL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.43.29 | FR0000120578 | 89.4500 | EUR | 189 | XPAR | x8KNZCE6S1WS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.43.06 | FR0000120578 | 89.4400 | EUR | 147 | XPAR | x8KNZCE6S1xK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.41.07 | FR0000120578 | 89.4200 | EUR | 44  | XPAR | x8KNZCE6S1oK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.41.07 | FR0000120578 | 89.4300 | EUR | 73  | XPAR | x8KNZCE6S1oKq | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.41.07 | FR0000120578 | 89.4300 | EUR | 175 | XPAR | x8KNZCE6S1oKq | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.41.05 | FR0000120578 | 89.4500 | EUR | 148 | XPAR | x8KNZCE6S1oKp | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.39.47 | FR0000120578 | 89.3900 | EUR | 65  | XPAR | x8KNZCE6S1ZJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.39.22 | FR0000120578 | 89.4000 | EUR | 70  | XPAR | x8KNZCE6S1gW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.38.30 | FR0000120578 | 89.3700 | EUR | 49  | XPAR | x8KNZCE6S1guc | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.38.30 | FR0000120578 | 89.3700 | EUR | 101 | XPAR | x8KNZCE6S1guc | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.37.49 | FR0000120578 | 89.3600 | EUR | 43  | XPAR | x8KNZCE6S1gU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.37.48 | FR0000120578 | 89.3700 | EUR | 6   | XPAR | x8KNZCE6S1gU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.37.48 | FR0000120578 | 89.3700 | EUR | 33  | XPAR | x8KNZCE6S19b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.37.48 | FR0000120578 | 89.3700 | EUR | 21  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.37.48 | FR0000120578 | 89.3800 | EUR | 91  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.37.37 | FR0000120578 | 89.3900 | EUR | 122 | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.36.29 | FR0000120578 | 89.3900 | EUR | 67  | XPAR | x8KNZCE6S1a27 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.36.21 | FR0000120578 | 89.4000 | EUR | 89  | XPAR | x8KNZCE6S1aW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.35.38 | FR0000120578 | 89.4100 | EUR | 75  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.35.38 | FR0000120578 | 89.4100 | EUR | 75  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.35.22 | FR0000120578 | 89.4100 | EUR | 110 | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.34.40 | FR0000120578 | 89.4000 | EUR | 96  | XPAR | x8KNZCE6S1MFQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.34.28 | FR0000120578 | 89.4100 | EUR | 102 | XPAR | x8KNZCE6S1MS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.33.43 | FR0000120578 | 89.4300 | EUR | 48  | XPAR | x8KNZCE6S1LNU | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.33.34 | FR0000120578 | 89.4400 | EUR | 79  | XPAR | x8KNZCE6S1Kga | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.33.26 | FR0000120578 | 89.4500 | EUR | 67  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.32.50 | FR0000120578 | 89.4500 | EUR | 71  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.32.47 | FR0000120578 | 89.4500 | EUR | 76  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.31.57 | FR0000120578 | 89.4100 | EUR | 91  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.31.57 | FR0000120578 | 89.4200 | EUR | 89  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.31.57 | FR0000120578 | 89.4300 | EUR | 37  | XPAR | x8KNZCE6S19bH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 14.31.57 | FR0000120578 | 89      |     |     |      |               |                  |



|        |                      |                                    |       |         |          |             |         |     |     |      |               |                  |
|--------|----------------------|------------------------------------|-------|---------|----------|-------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.10.20 | FR000120578 | 89.400  | EUR | 65  | XPAR | x8KNZEC6CF    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.10.18 | FR000120578 | 89.400  | EUR | 68  | XPAR | x8KNZEC6Bv    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.10.17 | FR000120578 | 89.450  | EUR | 104 | XPAR | x8KNZEC6E2    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.08.47 | FR000120578 | 89.5400 | EUR | 6   | XPAR | x8KNZEC6AWH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.08.46 | FR000120578 | 89.5500 | EUR | 54  | XPAR | x8KNZEC6AZK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.08.43 | FR000120578 | 89.5500 | EUR | 53  | XPAR | x8KNZEC6AF    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.08.24 | FR000120578 | 89.5500 | EUR | 54  | XPAR | x8KNZEC6A     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.08.13 | FR000120578 | 89.5400 | EUR | 40  | XPAR | x8KNZEC6AND   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.08.13 | FR000120578 | 89.5400 | EUR | 10  | XPAR | x8KNZEC6ANF   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.07.47 | FR000120578 | 89.5300 | EUR | 51  | XPAR | x8KNZEC6BBz   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.07.47 | FR000120578 | 89.5400 | EUR | 32  | XPAR | x8KNZEC6B8v   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.07.47 | FR000120578 | 89.5400 | EUR | 19  | XPAR | x8KNZEC6Bx    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.07.07 | FR000120578 | 89.5300 | EUR | 64  | XPAR | x8KNZEC6B9g   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.06.31 | FR000120578 | 89.5300 | EUR | 28  | XPAR | x8KNZEC6B7    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.06.31 | FR000120578 | 89.5500 | EUR | 56  | XPAR | x8KNZEC6B8L   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.06.26 | FR000120578 | 89.5500 | EUR | 40  | XPAR | x8KNZEC6B8X   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.06.26 | FR000120578 | 89.5500 | EUR | 11  | XPAR | x8KNZEC6B8g   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.06.26 | FR000120578 | 89.5500 | EUR | 60  | XPAR | x8KNZEC6B8G   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.06.11 | FR000120578 | 89.5600 | EUR | 84  | XPAR | x8KNZEC6B9u   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.05.00 | FR000120578 | 89.6000 | EUR | 89  | XPAR | x8KNZEC7ag    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.05.00 | FR000120578 | 89.6000 | EUR | 89  | XPAR | x8KNZEC7ag    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.04.00 | FR000120578 | 89.5600 | EUR | 56  | XPAR | x8KNZEC7ag    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.04.00 | FR000120578 | 89.5700 | EUR | 83  | XPAR | x8KNZEC7hm    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.03.58 | FR000120578 | 89.5800 | EUR | 62  | XPAR | x8KNZEC7qt    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.02.59 | FR000120578 | 89.7000 | EUR | 58  | XPAR | x8KNZEC7qz    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.02.57 | FR000120578 | 89.7100 | EUR | 7   | XPAR | x8KNZEC7app   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.02.57 | FR000120578 | 89.7100 | EUR | 7   | XPAR | x8KNZEC7app   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.02.57 | FR000120578 | 89.7100 | EUR | 51  | XPAR | x8KNZEC7qg    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.02.34 | FR000120578 | 89.7200 | EUR | 58  | XPAR | x8KNZEC7qS    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.02.19 | FR000120578 | 89.6900 | EUR | 66  | XPAR | x8KNZEC7qS    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.01.32 | FR000120578 | 89.6900 | EUR | 4   | XPAR | x8KNZEC7qG    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.01.32 | FR000120578 | 89.6900 | EUR | 72  | XPAR | x8KNZEC7qG    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.01.32 | FR000120578 | 89.7000 | EUR | 78  | XPAR | x8KNZEC7qP    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.01.09 | FR000120578 | 89.7100 | EUR | 66  | XPAR | x8KNZEC7qT    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.00.52 | FR000120578 | 89.7100 | EUR | 93  | XPAR | x8KNZEC7qV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.00.44 | FR000120578 | 89.7200 | EUR | 37  | XPAR | x8KNZEC7qS    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 14.00.22 | FR000120578 | 89.7100 | EUR | 116 | XPAR | x8KNZEC7qZm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.59.19 | FR000120578 | 89.7200 | EUR | 51  | XPAR | x8KNZEC7qGnA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.58.55 | FR000120578 | 89.7200 | EUR | 4   | XPAR | x8KNZEC7qM5   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.58.55 | FR000120578 | 89.7200 | EUR | 64  | XPAR | x8KNZEC7qM7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.58.55 | FR000120578 | 89.7400 | EUR | 50  | XPAR | x8KNZEC7qM7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.58.15 | FR000120578 | 89.7300 | EUR | 88  | XPAR | x8KNZEC7qV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.57.29 | FR000120578 | 89.7300 | EUR | 89  | XPAR | x8KNZEC7qP    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.57.27 | FR000120578 | 89.7400 | EUR | 89  | XPAR | x8KNZEC7qZ4   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.57.10 | FR000120578 | 89.7200 | EUR | 84  | XPAR | x8KNZEC7qV2   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.56.13 | FR000120578 | 89.7000 | EUR | 69  | XPAR | x8KNZEC7qY    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.56.10 | FR000120578 | 89.7000 | EUR | 98  | XPAR | x8KNZEC7qYm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.56.09 | FR000120578 | 89.7100 | EUR | 136 | XPAR | x8KNZEC7qP    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.56.09 | FR000120578 | 89.7100 | EUR | 23  | XPAR | x8KNZEC7qV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.55.50 | FR000120578 | 89.7200 | EUR | 62  | XPAR | x8KNZEC7qS    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.54.10 | FR000120578 | 89.7300 | EUR | 68  | XPAR | x8KNZEC7qT    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.54.05 | FR000120578 | 89.7400 | EUR | 91  | XPAR | x8KNZEC7qKq   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.53.14 | FR000120578 | 89.7300 | EUR | 65  | XPAR | x8KNZEC7qBi   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.53.11 | FR000120578 | 89.7300 | EUR | 62  | XPAR | x8KNZEC7qH5   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.52.44 | FR000120578 | 89.7300 | EUR | 71  | XPAR | x8KNZEC7qP    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.52.32 | FR000120578 | 89.7200 | EUR | 62  | XPAR | x8KNZEC7qS    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.52.25 | FR000120578 | 89.7200 | EUR | 60  | XPAR | x8KNZEC7qK    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.52.25 | FR000120578 | 89.7200 | EUR | 65  | XPAR | x8KNZEC7qV9   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.51.59 | FR000120578 | 89.7200 | EUR | 72  | XPAR | x8KNZEC7qK    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.51.05 | FR000120578 | 89.6900 | EUR | 76  | XPAR | x8KNZEC7qW0   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.50.02 | FR000120578 | 89.7300 | EUR | 40  | XPAR | x8KNZEC7qZ4   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.50.02 | FR000120578 | 89.7300 | EUR | 28  | XPAR | x8KNZEC7qYw   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.50.02 | FR000120578 | 89.7300 | EUR | 62  | XPAR | x8KNZEC7qV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.49.45 | FR000120578 | 89.7300 | EUR | 43  | XPAR | x8KNZEC7qDm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.49.45 | FR000120578 | 89.7300 | EUR | 43  | XPAR | x8KNZEC7qDm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.49.34 | FR000120578 | 89.7300 | EUR | 94  | XPAR | x8KNZEC7qK    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.49.01 | FR000120578 | 89.7200 | EUR | 60  | XPAR | x8KNZEC7qZg   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.48.11 | FR000120578 | 89.7300 | EUR | 91  | XPAR | x8KNZEC7qZ3   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.48.11 | FR000120578 | 89.7200 | EUR | 7   | XPAR | x8KNZEC7qH5   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.47.26 | FR000120578 | 89.7300 | EUR | 60  | XPAR | x8KNZEC7qV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.47.15 | FR000120578 | 89.7300 | EUR | 78  | XPAR | x8KNZEC7qY0   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.46.36 | FR000120578 | 89.6900 | EUR | 8   | XPAR | x8KNZEC7qYBz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.46.36 | FR000120578 | 89.6900 | EUR | 50  | XPAR | x8KNZEC7qYB5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.46.32 | FR000120578 | 89.7000 | EUR | 86  | XPAR | x8KNZEC7qYH6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.46.32 | FR000120578 | 89.7000 | EUR | 119 | XPAR | x8KNZEC7qYHm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.44.59 | FR000120578 | 89.7200 | EUR | 43  | XPAR | x8KNZEC7qWu8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.44.58 | FR000120578 | 89.7300 | EUR | 62  | XPAR | x8KNZEC7qV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.44.59 | FR000120578 | 89.7400 | EUR | 60  | XPAR | x8KNZEC7qWw   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.44.28 | FR000120578 | 89.7200 | EUR | 38  | XPAR | x8KNZEC7qWUu8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.43.47 | FR000120578 | 89.7000 | EUR | 27  | XPAR | x8KNZEC7qXm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.43.47 | FR000120578 | 89.7000 | EUR | 60  | XPAR | x8KNZEC7qX5   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.43.45 | FR000120578 | 89.7100 | EUR | 74  | XPAR | x8KNZEC7qX4   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 14/1/25 | 13.43.10 | FR000120578 | 89.7000 | EUR | 75  | XPAR | x8KNZEC7qZXZ  |                  |



|        |                     |                                    |      |         |         |             |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|------|---------|---------|-------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.2152 | FR000120578 | 89.3600 | EUR | 2   | XPAR | x8KNZECTRSL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.2152 | FR000120578 | 89.3600 | EUR | 10  | XPAR | x8KNZECTRSL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.2152 | FR000120578 | 89.3600 | EUR | 180 | XPAR | x8KNZECTRSP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1946 | FR000120578 | 89.2400 | EUR | 15  | XPAR | x8KNZECTFP7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1946 | FR000120578 | 89.2400 | EUR | 51  | XPAR | x8KNZECTP70  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1937 | FR000120578 | 89.2500 | EUR | 97  | XPAR | x8KNZECT7PH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1849 | FR000120578 | 89.3000 | EUR | 90  | XPAR | x8KNZECT7P   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1802 | FR000120578 | 89.3000 | EUR | 15  | XPAR | x8KNZECT7Y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1802 | FR000120578 | 89.3100 | EUR | 93  | XPAR | x8KNZECT7Y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1756 | FR000120578 | 89.3200 | EUR | 64  | XPAR | x8KNZECT7u   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1704 | FR000120578 | 89.3600 | EUR | 33  | XPAR | x8KNZECT4m   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1704 | FR000120578 | 89.3600 | EUR | 13  | XPAR | x8KNZECT4m3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1704 | FR000120578 | 89.3600 | EUR | 71  | XPAR | x8KNZECT7Am  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1700 | FR000120578 | 89.3600 | EUR | 31  | XPAR | x8KNZECT7m   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1700 | FR000120578 | 89.3600 | EUR | 60  | XPAR | x8KNZECT7m   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1556 | FR000120578 | 89.2900 | EUR | 11  | XPAR | x8KNZECT53R  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1556 | FR000120578 | 89.3000 | EUR | 23  | XPAR | x8KNZECT52Z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1556 | FR000120578 | 89.3000 | EUR | 52  | XPAR | x8KNZECT56X  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1522 | FR000120578 | 89.3400 | EUR | 49  | XPAR | x8KNZECT2Z0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1513 | FR000120578 | 89.3400 | EUR | 6   | XPAR | x8KNZECT7Z0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1513 | FR000120578 | 89.3400 | EUR | 87  | XPAR | x8KNZECT7Z5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1512 | FR000120578 | 89.3500 | EUR | 3   | XPAR | x8KNZECT7Zy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1512 | FR000120578 | 89.3500 | EUR | 81  | XPAR | x8KNZECT7Zy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1454 | FR000120578 | 89.3300 | EUR | 11  | XPAR | x8KNZECT7M5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1454 | FR000120578 | 89.3300 | EUR | 20  | XPAR | x8KNZECT7ZMT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1454 | FR000120578 | 89.3300 | EUR | 60  | XPAR | x8KNZECT7ZM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1454 | FR000120578 | 89.3300 | EUR | 12  | XPAR | x8KNZECT7ZMB | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1454 | FR000120578 | 89.3300 | EUR | 20  | XPAR | x8KNZECT7ZM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1454 | FR000120578 | 89.3300 | EUR | 60  | XPAR | x8KNZECT7ZM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1454 | FR000120578 | 89.3300 | EUR | 70  | XPAR | x8KNZECT7ZM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1159 | FR000120578 | 89.3000 | EUR | 67  | XPAR | x8KNZECT1FA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1151 | FR000120578 | 89.3100 | EUR | 94  | XPAR | x8KNZECT1L   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1053 | FR000120578 | 89.3400 | EUR | 65  | XPAR | x8KNZECT1K6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1053 | FR000120578 | 89.3400 | EUR | 12  | XPAR | x8KNZECT1K6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1011 | FR000120578 | 89.3100 | EUR | 89  | XPAR | x8KNZECT1Z   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1007 | FR000120578 | 89.3100 | EUR | 60  | XPAR | x8KNZECT1Z   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.1007 | FR000120578 | 89.3100 | EUR | 60  | XPAR | x8KNZECT1Z   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0856 | FR000120578 | 89.3800 | EUR | 151 | XPAR | x8KNZECTCDA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0856 | FR000120578 | 89.3900 | EUR | 143 | XPAR | x8KNZECTCOP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0827 | FR000120578 | 89.3900 | EUR | 12  | XPAR | x8KNZECTCDA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0723 | FR000120578 | 89.3200 | EUR | 67  | XPAR | x8KNZECTAZ3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0723 | FR000120578 | 89.3200 | EUR | 2   | XPAR | x8KNZECTAZ3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0723 | FR000120578 | 89.3300 | EUR | 40  | XPAR | x8KNZECTAZ7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0704 | FR000120578 | 89.3300 | EUR | 70  | XPAR | x8KNZECTAZ5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0628 | FR000120578 | 89.3400 | EUR | 65  | XPAR | x8KNZECTB8m  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0626 | FR000120578 | 89.3500 | EUR | 50  | XPAR | x8KNZECTB8x  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0626 | FR000120578 | 89.3600 | EUR | 77  | XPAR | x8KNZECTB8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0604 | FR000120578 | 89.3900 | EUR | 129 | XPAR | x8KNZECTB8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0438 | FR000120578 | 89.3700 | EUR | 44  | XPAR | x8KNZECTB8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0438 | FR000120578 | 89.3700 | EUR | 59  | XPAR | x8KNZECTB8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0343 | FR000120578 | 89.3700 | EUR | 95  | XPAR | x8KNZECTB8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0355 | FR000120578 | 89.3600 | EUR | 8   | XPAR | x8KNZECTB2B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0327 | FR000120578 | 89.3500 | EUR | 50  | XPAR | x8KNZECTC0W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0326 | FR000120578 | 89.3600 | EUR | 2   | XPAR | x8KNZECTC0W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0326 | FR000120578 | 89.3600 | EUR | 60  | XPAR | x8KNZECTC0W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0326 | FR000120578 | 89.3500 | EUR | 43  | XPAR | x8KNZECTC0W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0309 | FR000120578 | 89.3700 | EUR | 17  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0309 | FR000120578 | 89.3700 | EUR | 50  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0309 | FR000120578 | 89.3700 | EUR | 10  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0323 | FR000120578 | 89.3600 | EUR | 3   | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0253 | FR000120578 | 89.3600 | EUR | 40  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0216 | FR000120578 | 89.3700 | EUR | 90  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0203 | FR000120578 | 89.3100 | EUR | 80  | XPAR | x8KNZECTC0G  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0113 | FR000120578 | 89.3600 | EUR | 29  | XPAR | x8KNZECTC0G  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0113 | FR000120578 | 89.3600 | EUR | 60  | XPAR | x8KNZECTC0G  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0112 | FR000120578 | 89.3700 | EUR | 66  | XPAR | x8KNZECTC0G  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0101 | FR000120578 | 89.3700 | EUR | 130 | XPAR | x8KNZECTC0Z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0000 | FR000120578 | 89.4600 | EUR | 77  | XPAR | x8KNZECTC0Z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 13.0000 | FR000120578 | 89.4600 | EUR | 112 | XPAR | x8KNZECTC0Z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5952 | FR000120578 | 89.4800 | EUR | 59  | XPAR | x8KNZECTC0A  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5952 | FR000120578 | 89.4800 | EUR | 100 | XPAR | x8KNZECTC0A  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5931 | FR000120578 | 89.4800 | EUR | 239 | XPAR | x8KNZECTC0A  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5754 | FR000120578 | 89.4600 | EUR | 101 | XPAR | x8KNZECTC0m1 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5715 | FR000120578 | 89.4600 | EUR | 172 | XPAR | x8KNZECTC0m2 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5621 | FR000120578 | 89.4200 | EUR | 140 | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5437 | FR000120578 | 89.3600 | EUR | 13  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5455 | FR000120578 | 89.3900 | EUR | 69  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5447 | FR000120578 | 89.3900 | EUR | 60  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5447 | FR000120578 | 89.3900 | EUR | 20  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5447 | FR000120578 | 89.3900 | EUR | 8   | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5426 | FR000120578 | 89.3700 | EUR | 25  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5426 | FR000120578 | 89.3700 | EUR | 40  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5333 | FR000120578 | 89.4200 | EUR | 13  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 12.5335 | FR000120578 | 89.3800 | EUR | 62  | XPAR | x8KNZECTC0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/   |         |             |         |     |     |      |              |                  |



|        |                      |                                    |      |         |          |              |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.34-26 | FR0000120578 | 89.4200 | EUR | 65  | XPAR | x8KNZCE0hgf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.34-26 | FR0000120578 | 89.4200 | EUR | 108 | XPAR | x8KNZCE0hhq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.33-58 | FR0000120578 | 89.4200 | EUR | 122 | XPAR | x8KNZCE0MMD  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.32-23 | FR0000120578 | 89.3900 | EUR | 74  | XPAR | x8KNZCE0Hm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.32-23 | FR0000120578 | 89.3900 | EUR | 109 | XPAR | x8KNZCE0Lw   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.32-23 | FR0000120578 | 89.4000 | EUR | 56  | XPAR | x8KNZCE0C04  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.32-23 | FR0000120578 | 89.3900 | EUR | 9   | XPAR | x8KNZCE0P05  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.32-17 | FR0000120578 | 89.3700 | EUR | 29  | XPAR | x8KNZCE0F0j  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.32-17 | FR0000120578 | 89.3700 | EUR | 110 | XPAR | x8KNZCE0G0k  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.30-23 | FR0000120578 | 89.3800 | EUR | 55  | XPAR | x8KNZCE0J0l  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.30-23 | FR0000120578 | 89.3800 | EUR | 20  | XPAR | x8KNZCE0K0m  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.30-23 | FR0000120578 | 89.3800 | EUR | 11  | XPAR | x8KNZCE0Q0n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.30-23 | FR0000120578 | 89.3700 | EUR | 64  | XPAR | x8KNZCE0V0r  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.30-23 | FR0000120578 | 89.3900 | EUR | 111 | XPAR | x8KNZCE0W0s  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.30-22 | FR0000120578 | 89.3900 | EUR | 105 | XPAR | x8KNZCE0X0t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.28-34 | FR0000120578 | 89.3200 | EUR | 78  | XPAR | x8KNZCE0U0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.28-15 | FR0000120578 | 89.3500 | EUR | 67  | XPAR | x8KNZCE0Lwf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.28-15 | FR0000120578 | 89.3500 | EUR | 21  | XPAR | x8KNZCE0Lwh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.28-02 | FR0000120578 | 89.3500 | EUR | 62  | XPAR | x8KNZCE0LBk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.28-02 | FR0000120578 | 89.3500 | EUR | 11  | XPAR | x8KNZCE0LBm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.28-02 | FR0000120578 | 89.3500 | EUR | 9   | XPAR | x8KNZCE0B0v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.28-02 | FR0000120578 | 89.3500 | EUR | 90  | XPAR | x8KNZCE0LBx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.27-20 | FR0000120578 | 89.3500 | EUR | 11  | XPAR | x8KNZCE0J0y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.27-20 | FR0000120578 | 89.3500 | EUR | 62  | XPAR | x8KNZCE0Y0z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.27-20 | FR0000120578 | 89.3500 | EUR | 113 | XPAR | x8KNZCE0Y0z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.25-33 | FR0000120578 | 89.4100 | EUR | 62  | XPAR | x8KNZCE0JQD  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.25-12 | FR0000120578 | 89.4700 | EUR | 62  | XPAR | x8KNZCE0G0S  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.25-11 | FR0000120578 | 89.4700 | EUR | 93  | XPAR | x8KNZCE0V0t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.25-02 | FR0000120578 | 89.4700 | EUR | 16  | XPAR | x8KNZCE0Z0y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.24-52 | FR0000120578 | 89.4400 | EUR | 111 | XPAR | x8KNZCE0G0a  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.23-45 | FR0000120578 | 89.4900 | EUR | 10  | XPAR | x8KNZCE0H8g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.23-45 | FR0000120578 | 89.4900 | EUR | 60  | XPAR | x8KNZCE0C0Hs | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.23-41 | FR0000120578 | 89.4900 | EUR | 108 | XPAR | x8KNZCE0HLE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.22-40 | FR0000120578 | 89.4700 | EUR | 100 | XPAR | x8KNZCE0U0Fz | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.22-04 | FR0000120578 | 89.4400 | EUR | 7   | XPAR | x8KNZCE0V0V  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.22-04 | FR0000120578 | 89.4400 | EUR | 20  | XPAR | x8KNZCE0VAM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.22-04 | FR0000120578 | 89.4400 | EUR | 44  | XPAR | x8KNZCE0VJM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.22-01 | FR0000120578 | 89.4500 | EUR | 4   | XPAR | x8KNZCE0VSR  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.22-01 | FR0000120578 | 89.4500 | EUR | 20  | XPAR | x8KNZCE0VST  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.22-01 | FR0000120578 | 89.4500 | EUR | 54  | XPAR | x8KNZCE0VSV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.21-55 | FR0000120578 | 89.4600 | EUR | 69  | XPAR | x8KNZCE0VCA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.21-55 | FR0000120578 | 89.4600 | EUR | 60  | XPAR | x8KNZCE0VW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.21-41 | FR0000120578 | 89.4600 | EUR | 12  | XPAR | x8KNZCE0VHC  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-38 | FR0000120578 | 89.4000 | EUR | 11  | XPAR | x8KNZCE0SQS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-38 | FR0000120578 | 89.4000 | EUR | 68  | XPAR | x8KNZCE0SQS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-31 | FR0000120578 | 89.4100 | EUR | 24  | XPAR | x8KNZCE0T0k  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-31 | FR0000120578 | 89.4100 | EUR | 71  | XPAR | x8KNZCE0T0k  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-31 | FR0000120578 | 89.4100 | EUR | 20  | XPAR | x8KNZCE0TK7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-31 | FR0000120578 | 89.4100 | EUR | 50  | XPAR | x8KNZCE0T0b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-31 | FR0000120578 | 89.4100 | EUR | 10  | XPAR | x8KNZCE0T0b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-24 | FR0000120578 | 89.4300 | EUR | 10  | XPAR | x8KNZCE0Tm8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-24 | FR0000120578 | 89.4300 | EUR | 50  | XPAR | x8KNZCE0Tm0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.20-24 | FR0000120578 | 89.4300 | EUR | 4   | XPAR | x8KNZCE0Tmy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.18-45 | FR0000120578 | 89.4000 | EUR | 18  | XPAR | x8KNZCE0Q0A  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.18-45 | FR0000120578 | 89.4000 | EUR | 60  | XPAR | x8KNZCE0Q0C  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.18-15 | FR0000120578 | 89.4400 | EUR | 5   | XPAR | x8KNZCE0R05  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.18-15 | FR0000120578 | 89.4400 | EUR | 40  | XPAR | x8KNZCE0R1Y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.18-12 | FR0000120578 | 89.4500 | EUR | 99  | XPAR | x8KNZCE0R2g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.17-56 | FR0000120578 | 89.4700 | EUR | 15  | XPAR | x8KNZCE0R91  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.17-56 | FR0000120578 | 89.4700 | EUR | 60  | XPAR | x8KNZCE0R93  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.17-15 | FR0000120578 | 89.4500 | EUR | 6   | XPAR | x8KNZCE0C09  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.17-15 | FR0000120578 | 89.4500 | EUR | 10  | XPAR | x8KNZCE0C0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.17-15 | FR0000120578 | 89.4500 | EUR | 44  | XPAR | x8KNZCE0C0E  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.16-58 | FR0000120578 | 89.4700 | EUR | 68  | XPAR | x8KNZCE0P03  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.16-34 | FR0000120578 | 89.4000 | EUR | 69  | XPAR | x8KNZCE0P0E  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.16-31 | FR0000120578 | 89.5000 | EUR | 98  | XPAR | x8KNZCE0Pw2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.15-55 | FR0000120578 | 89.4900 | EUR | 10  | XPAR | x8KNZCE0E06  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.15-31 | FR0000120578 | 89.4800 | EUR | 109 | XPAR | x8KNZCE0E0K  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.15-29 | FR0000120578 | 89.4800 | EUR | 40  | XPAR | x8KNZCE0S0a  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.15-29 | FR0000120578 | 89.4800 | EUR | 20  | XPAR | x8KNZCE0S0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.14-30 | FR0000120578 | 89.4800 | EUR | 54  | XPAR | x8KNZCE0T07  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.14-30 | FR0000120578 | 89.4800 | EUR | 53  | XPAR | x8KNZCE0T0V  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.14-30 | FR0000120578 | 89.4800 | EUR | 54  | XPAR | x8KNZCE0T0J  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.14-30 | FR0000120578 | 89.4800 | EUR | 10  | XPAR | x8KNZCE0T0E  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.14-30 | FR0000120578 | 89.4800 | EUR | 64  | XPAR | x8KNZCE0T0N  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.13-54 | FR0000120578 | 89.5000 | EUR | 5   | XPAR | x8KNZCE0A04  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.13-54 | FR0000120578 | 89.5000 | EUR | 44  | XPAR | x8KNZCE0S05  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.12-46 | FR0000120578 | 89.5900 | EUR | 47  | XPAR | x8KNZCE0E07  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.12-46 | FR0000120578 | 89.5900 | EUR | 20  | XPAR | x8KNZCE0E09  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.12-08 | FR0000120578 | 89.6500 | EUR | 66  | XPAR | x8KNZCE0S0D  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.12-08 | FR0000120578 | 89.6400 | EUR | 92  | XPAR | x8KNZCE0S0C  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.12-08 | FR0000120578 | 89.6500 | EUR | 15  | XPAR | x8KNZCE0S0v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 12.12-08 | FR0000120578 | 89.6500 |     |     |      |              |                  |



|        |                      |                                    |      |         |          |             |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.56.02 | FR000120578 | 89.5600 | EUR | 74  | XPAR | x8KNZEC1@X   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.56.02 | FR000120578 | 89.5700 | EUR | 109 | XPAR | x8KNZEC1@b   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.55.54 | FR000120578 | 89.5900 | EUR | 64  | XPAR | x8KNZEC1@Y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.55.28 | FR000120578 | 89.5800 | EUR | 95  | XPAR | x8KNZEC1@bV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.55.15 | FR000120578 | 89.6000 | EUR | 66  | XPAR | x8KNZEC1@Qm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.54.24 | FR000120578 | 89.6700 | EUR | 20  | XPAR | x8KNZEC1yhw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.54.23 | FR000120578 | 89.5400 | EUR | 11  | XPAR | x8KNZEC1yhw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.54.18 | FR000120578 | 89.6900 | EUR | 67  | XPAR | x8KNZEC1y2w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.54.18 | FR000120578 | 89.6900 | EUR | 81  | XPAR | x8KNZEC1y27  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.53.30 | FR000120578 | 89.7000 | EUR | 8   | XPAR | x8KNZEC1z50  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.53.30 | FR000120578 | 89.7000 | EUR | 35  | XPAR | x8KNZEC1z50  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.53.30 | FR000120578 | 89.7000 | EUR | 68  | XPAR | x8KNZEC1z5b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.53.29 | FR000120578 | 89.7100 | EUR | 68  | XPAR | x8KNZEC1z5w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.53.12 | FR000120578 | 89.7500 | EUR | 118 | XPAR | x8KNZEC1z5w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.52.21 | FR000120578 | 89.7600 | EUR | 51  | XPAR | x8KNZEC1z5w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.52.14 | FR000120578 | 89.7600 | EUR | 51  | XPAR | x8KNZEC1x5S  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.52.14 | FR000120578 | 89.7600 | EUR | 11  | XPAR | x8KNZEC1xUJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.52.12 | FR000120578 | 89.7500 | EUR | 116 | XPAR | x8KNZEC1x4F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.51.17 | FR000120578 | 89.7900 | EUR | 43  | XPAR | x8KNZEC1uyg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.51.17 | FR000120578 | 89.8000 | EUR | 62  | XPAR | x8KNZEC1uyg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.51.16 | FR000120578 | 89.8100 | EUR | 11  | XPAR | x8KNZEC1uyg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.51.07 | FR000120578 | 89.8000 | EUR | 98  | XPAR | x8KNZEC1uyg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.51.07 | FR000120578 | 89.8100 | EUR | 63  | XPAR | x8KNZEC1u0n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.50.14 | FR000120578 | 89.8500 | EUR | 71  | XPAR | x8KNZEC1w3s  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.50.11 | FR000120578 | 89.8500 | EUR | 65  | XPAR | x8KNZEC1v62  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.50.03 | FR000120578 | 89.8400 | EUR | 164 | XPAR | x8KNZEC1vNg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.50.00 | FR000120578 | 89.8500 | EUR | 147 | XPAR | x8KNZEC1vGD  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.49.41 | FR000120578 | 89.8500 | EUR | 90  | XPAR | x8KNZEC1v62  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.49.41 | FR000120578 | 89.8500 | EUR | 69  | XPAR | x8KNZEC1v62  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.48.11 | FR000120578 | 89.8100 | EUR | 3   | XPAR | x8KNZEC1a6g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.47.30 | FR000120578 | 89.8500 | EUR | 16  | XPAR | x8KNZEC1aY3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.47.29 | FR000120578 | 89.8500 | EUR | 71  | XPAR | x8KNZEC1a1e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.47.29 | FR000120578 | 89.8500 | EUR | 113 | XPAR | x8KNZEC1a1e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.47.27 | FR000120578 | 89.8600 | EUR | 187 | XPAR | x8KNZEC1a1L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.47.18 | FR000120578 | 89.8600 | EUR | 146 | XPAR | x8KNZEC1a1L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.45.08 | FR000120578 | 89.8600 | EUR | 75  | XPAR | x8KNZEC1a1L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.45.12 | FR000120578 | 89.8700 | EUR | 89  | XPAR | x8KNZEC1YfX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.45.09 | FR000120578 | 89.8700 | EUR | 89  | XPAR | x8KNZEC1YfX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.44.49 | FR000120578 | 89.8700 | EUR | 35  | XPAR | x8KNZEC1ZaG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.44.49 | FR000120578 | 89.8700 | EUR | 98  | XPAR | x8KNZEC1ZaS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.44.49 | FR000120578 | 89.8800 | EUR | 133 | XPAR | x8KNZEC1ZaB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.43.50 | FR000120578 | 89.8100 | EUR | 75  | XPAR | x8KNZEC1ZwV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.43.27 | FR000120578 | 89.8100 | EUR | 146 | XPAR | x8KNZEC1ZwV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.42.25 | FR000120578 | 89.8300 | EUR | 99  | XPAR | x8KNZEC1YcY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.42.21 | FR000120578 | 89.8400 | EUR | 115 | XPAR | x8KNZEC1Xxy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.42.12 | FR000120578 | 89.8400 | EUR | 129 | XPAR | x8KNZEC1X2u  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.41.47 | FR000120578 | 89.8200 | EUR | 72  | XPAR | x8KNZEC1XnK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.40.30 | FR000120578 | 89.8200 | EUR | 29  | XPAR | x8KNZEC1l8v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.40.29 | FR000120578 | 89.8300 | EUR | 6   | XPAR | x8KNZEC1i2b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.40.29 | FR000120578 | 89.8300 | EUR | 30  | XPAR | x8KNZEC1i2b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.40.29 | FR000120578 | 89.8300 | EUR | 30  | XPAR | x8KNZEC1i2b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.40.21 | FR000120578 | 89.8400 | EUR | 95  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.39.44 | FR000120578 | 89.8600 | EUR | 52  | XPAR | x8KNZEC1i7t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.39.35 | FR000120578 | 89.8600 | EUR | 60  | XPAR | x8KNZEC1i7t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.39.20 | FR000120578 | 89.8600 | EUR | 77  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.39.04 | FR000120578 | 89.8600 | EUR | 41  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.38.57 | FR000120578 | 89.8600 | EUR | 102 | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.38.31 | FR000120578 | 89.8600 | EUR | 71  | XPAR | x8KNZEC1a1L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.38.20 | FR000120578 | 89.8700 | EUR | 88  | XPAR | x8KNZEC1j8n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.38.02 | FR000120578 | 89.8700 | EUR | 123 | XPAR | x8KNZEC1j0Q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.37.59 | FR000120578 | 89.8700 | EUR | 97  | XPAR | x8KNZEC1jWVY | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.37.19 | FR000120578 | 89.7900 | EUR | 38  | XPAR | x8KNZEC1j2L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.37.19 | FR000120578 | 89.7900 | EUR | 70  | XPAR | x8KNZEC1j4L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.36.54 | FR000120578 | 89.8100 | EUR | 42  | XPAR | x8KNZEC1j4L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.35.51 | FR000120578 | 89.7900 | EUR | 49  | XPAR | x8KNZEC1w7P  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.35.45 | FR000120578 | 89.7200 | EUR | 92  | XPAR | x8KNZEC1w2J  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.35.31 | FR000120578 | 89.7100 | EUR | 95  | XPAR | x8KNZEC1e1a  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.39 | FR000120578 | 89.7000 | EUR | 43  | XPAR | x8KNZEC1iMC  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.39 | FR000120578 | 89.7100 | EUR | 69  | XPAR | x8KNZEC1iMR  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.38 | FR000120578 | 89.7200 | EUR | 93  | XPAR | x8KNZEC1H1   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.30 | FR000120578 | 89.6900 | EUR | 102 | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.30 | FR000120578 | 89.6900 | EUR | 20  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.30 | FR000120578 | 89.6900 | EUR | 50  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.28 | FR000120578 | 89.6900 | EUR | 17  | XPAR | x8KNZEC1iMXo | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.34.16 | FR000120578 | 89.6900 | EUR | 67  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.33.00 | FR000120578 | 89.6800 | EUR | 87  | XPAR | x8KNZEC1iN1Z | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.33.00 | FR000120578 | 89.6800 | EUR | 43  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.32.57 | FR000120578 | 89.6900 | EUR | 102 | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.32.11 | FR000120578 | 89.6800 | EUR | 50  | XPAR | x8KNZEC1i0i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.32.11 | FR000120578 | 89.6800 | EUR | 34  | XPAR | x8KNZEC1iK2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.32.06 | FR000120578 | 89.6400 | EUR | 64  | XPAR | x8KNZEC1iKwD | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.31.45 | FR000120578 | 89.6400 | EUR | 50  | XPAR | x8KNZEC1iKHG | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.31.45 | FR000120578 | 89.6400 | EUR | 10  | XPAR | x8KNZEC1iKH1 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 11.31.14 | FR000120578 | 89.650  |     |     |      |              |                  |



|        |                     |                                    |      |         |          |             |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.11.46 | FR000120578 | 89.7600 | EUR | 65  | XPAR | x8KNZEC10Q   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.11.37 | FR000120578 | 89.7600 | EUR | 68  | XPAR | x8KNZEC12I   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.11.32 | FR000120578 | 89.7600 | EUR | 49  | XPAR | x8KNZEC1g3   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.11.32 | FR000120578 | 89.7600 | EUR | 10  | XPAR | x8KNZEC1g7   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.11.29 | FR000120578 | 89.7600 | EUR | 79  | XPAR | x8KNZEC1H1   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.11.27 | FR000120578 | 89.7600 | EUR | 105 | XPAR | x8KNZEC1H4   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.10.05 | FR000120578 | 89.7600 | EUR | 10  | XPAR | x8KNZEC1A4   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.11.05 | FR000120578 | 89.7700 | EUR | 73  | XPAR | x8KNZEC1E6   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.10.03 | FR000120578 | 89.7600 | EUR | 10  | XPAR | x8KNZEC1E3   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.09.57 | FR000120578 | 89.7900 | EUR | 65  | XPAR | x8KNZEC1E8   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.09.57 | FR000120578 | 89.7900 | EUR | 65  | XPAR | x8KNZEC1E1   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.09.57 | FR000120578 | 89.7900 | EUR | 70  | XPAR | x8KNZEC1E3   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.54 | FR000120578 | 89.7300 | EUR | 1   | XPAR | x8KNZEC1FK8  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.54 | FR000120578 | 89.7300 | EUR | 30  | XPAR | x8KNZEC1FPD  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.54 | FR000120578 | 89.7300 | EUR | 30  | XPAR | x8KNZEC1FK7  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.54 | FR000120578 | 89.7300 | EUR | 70  | XPAR | x8KNZEC1FKH  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.53 | FR000120578 | 89.7400 | EUR | 3   | XPAR | x8KNZEC1FK5  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.53 | FR000120578 | 89.7400 | EUR | 30  | XPAR | x8KNZEC1FKU  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.53 | FR000120578 | 89.7400 | EUR | 60  | XPAR | x8KNZEC1FNW  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.08.01 | FR000120578 | 89.7500 | EUR | 88  | XPAR | x8KNZEC1CLN  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.07.27 | FR000120578 | 89.7500 | EUR | 102 | XPAR | x8KNZEC1D7   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.07.27 | FR000120578 | 89.7500 | EUR | 2   | XPAR | x8KNZEC1D5   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.07.27 | FR000120578 | 89.7500 | EUR | 30  | XPAR | x8KNZEC1D3   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.07.27 | FR000120578 | 89.7500 | EUR | 70  | XPAR | x8KNZEC1DZ   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.07.18 | FR000120578 | 89.7600 | EUR | 104 | XPAR | x8KNZEC1DwK  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.06.51 | FR000120578 | 89.7700 | EUR | 10  | XPAR | x8KNZEC1Aad  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.06.51 | FR000120578 | 89.7700 | EUR | 100 | XPAR | x8KNZEC1Aaf  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.06.24 | FR000120578 | 89.7700 | EUR | 98  | XPAR | x8KNZEC1A8   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.06.24 | FR000120578 | 89.7700 | EUR | 58  | XPAR | x8KNZEC1BP5  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.05.08 | FR000120578 | 89.7700 | EUR | 7   | XPAR | x8KNZEC1BP2  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.05.08 | FR000120578 | 89.7700 | EUR | 30  | XPAR | x8KNZEC1BP4  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.05.08 | FR000120578 | 89.7700 | EUR | 60  | XPAR | x8KNZEC1BP6  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.46 | FR000120578 | 89.7800 | EUR | 2   | XPAR | x8KNZEC1B8Q  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.46 | FR000120578 | 89.7800 | EUR | 40  | XPAR | x8KNZEC1B8Z  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.46 | FR000120578 | 89.7800 | EUR | 30  | XPAR | x8KNZEC1B8B  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.40 | FR000120578 | 89.7900 | EUR | 8   | XPAR | x8KNZEC1B8V  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.40 | FR000120578 | 89.7900 | EUR | 40  | XPAR | x8KNZEC1B86  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.40 | FR000120578 | 89.7900 | EUR | 30  | XPAR | x8KNZEC1B88  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.22 | FR000120578 | 89.8000 | EUR | 26  | XPAR | x8KNZEC1BH7  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.22 | FR000120578 | 89.8000 | EUR | 142 | XPAR | x8KNZEC1BH9  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.04.18 | FR000120578 | 89.8000 | EUR | 3   | XPAR | x8KNZEC1B8W  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.03.14 | FR000120578 | 89.8200 | EUR | 121 | XPAR | x8KNZEC1B83  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.03.14 | FR000120578 | 89.8200 | EUR | 114 | XPAR | x8KNZEC1B95  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.02.24 | FR000120578 | 89.7900 | EUR | 63  | XPAR | x8KNZEC2AMM  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.02.16 | FR000120578 | 89.7900 | EUR | 7   | XPAR | x8KNZEC2aPs  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.02.16 | FR000120578 | 89.7900 | EUR | 100 | XPAR | x8KNZEC2aPs  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.02.16 | FR000120578 | 89.7900 | EUR | 20  | XPAR | x8KNZEC2aPw  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.02.13 | FR000120578 | 89.7900 | EUR | 215 | XPAR | x8KNZEC2aQT  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.28 | FR000120578 | 89.7400 | EUR | 21  | XPAR | x8KNZEC2B8   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.28 | FR000120578 | 89.7400 | EUR | 68  | XPAR | x8KNZEC2B8   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.25 | FR000120578 | 89.7500 | EUR | 73  | XPAR | x8KNZEC2cm5  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.15 | FR000120578 | 89.7500 | EUR | 150 | XPAR | x8KNZEC2f5g  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.10 | FR000120578 | 89.7600 | EUR | 1   | XPAR | x8KNZEC2f9f  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.10 | FR000120578 | 89.7600 | EUR | 10  | XPAR | x8KNZEC2f9f  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.10 | FR000120578 | 89.7600 | EUR | 49  | XPAR | x8KNZEC2f9f  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 11.00.03 | FR000120578 | 89.7600 | EUR | 121 | XPAR | x8KNZEC2f9f  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.59.04 | FR000120578 | 89.7600 | EUR | 163 | XPAR | x8KNZEC2zmf  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.58.40 | FR000120578 | 89.7700 | EUR | 175 | XPAR | x8KNZEC2zmf  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.58.21 | FR000120578 | 89.7800 | EUR | 67  | XPAR | x8KNZEC2aG   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.58.21 | FR000120578 | 89.7800 | EUR | 107 | XPAR | x8KNZEC2aM   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.57.05 | FR000120578 | 89.7800 | EUR | 79  | XPAR | x8KNZEC2zmq  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.56.04 | FR000120578 | 89.7200 | EUR | 66  | XPAR | x8KNZEC2B8a  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.56.03 | FR000120578 | 89.7400 | EUR | 121 | XPAR | x8KNZEC2B8   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.55.34 | FR000120578 | 89.6900 | EUR | 95  | XPAR | x8KNZEC2B8D  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.55.34 | FR000120578 | 89.7000 | EUR | 139 | XPAR | x8KNZEC2B8Du | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.55.21 | FR000120578 | 89.7000 | EUR | 59  | XPAR | x8KNZEC2Bt1  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.54.30 | FR000120578 | 89.6900 | EUR | 99  | XPAR | x8KNZEC2G5y  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.53.47 | FR000120578 | 89.7000 | EUR | 82  | XPAR | x8KNZEC2yP   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.53.47 | FR000120578 | 89.7100 | EUR | 114 | XPAR | x8KNZEC2yP   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.53.38 | FR000120578 | 89.6900 | EUR | 40  | XPAR | x8KNZEC2B8D  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.53.38 | FR000120578 | 89.6900 | EUR | 68  | XPAR | x8KNZEC2B8D  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.52.07 | FR000120578 | 89.6500 | EUR | 64  | XPAR | x8KNZEC2Bw   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.51.55 | FR000120578 | 89.6600 | EUR | 93  | XPAR | x8KNZEC2wQ   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.51.44 | FR000120578 | 89.6200 | EUR | 123 | XPAR | x8KNZEC2wH   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.51.42 | FR000120578 | 89.6300 | EUR | 60  | XPAR | x8KNZEC2wH   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.51.42 | FR000120578 | 89.6300 | EUR | 60  | XPAR | x8KNZEC2wL   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.50.15 | FR000120578 | 89.6400 | EUR | 16  | XPAR | x8KNZEC2wL   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.50.15 | FR000120578 | 89.6400 | EUR | 69  | XPAR | x8KNZEC2wL   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.50.00 | FR000120578 | 89.6400 | EUR | 52  | XPAR | x8KNZEC2u3S  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.49.47 | FR000120578 | 89.6400 | EUR | 6   | XPAR | x8KNZEC2U7b  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.49.47 | FR000120578 | 89.6400 | EUR | 40  | XPAR | x8KNZEC2U7b  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.49.47 | FR000120578 | 89.6400 | EUR | 30  | XPAR | x8KNZEC2U7b  | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 | 10.49.32 | FR000120578 | 89.6400 | EUR | 10  | XPAR | x8KNZEC2vL   | MAR at 5 \$2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 14/1/25 |          |             |         |     |     |      |              |                  |



|        |                     |                                    |       |          |          |              |         |     |     |      |             |                  |
|--------|---------------------|------------------------------------|-------|----------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.30.45 | FR0000120578 | 89.7700 | EUR | 51  | XPAP | x8KNZEC2B8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.30.45 | FR0000120578 | 89.7700 | EUR | 73  | XPAP | x8KNZEC2A1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.30.32 | FR0000120578 | 89.7800 | EUR | 75  | XPAP | x8KNZEC2Jam | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.30.05 | FR0000120578 | 89.7800 | EUR | 69  | XPAP | x8KNZEC2Jf6 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.30.03 | FR0000120578 | 89.7900 | EUR | 56  | XPAP | x8KNZEC2J3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.29.51 | FR0000120578 | 89.7900 | EUR | 75  | XPAP | x8KNZEC2J28 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.29.38 | FR0000120578 | 89.7900 | EUR | 111 | XPAP | x8KNZEC2A3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.29.38 | FR0000120578 | 89.7700 | EUR | 23  | XPAP | x8KNZEC2Gm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.28.42 | FR0000120578 | 89.7700 | EUR | 85  | XPAP | x8KNZEC2HxK | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.28.42 | FR0000120578 | 89.7800 | EUR | 81  | XPAP | x8KNZEC2H1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.27.52 | FR0000120578 | 89.8000 | EUR | 50  | XPAP | x8KNZEC2Hn7 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.27.52 | FR0000120578 | 89.8100 | EUR | 55  | XPAP | x8KNZEC2HnA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.27.52 | FR0000120578 | 89.8200 | EUR | 82  | XPAP | x8KNZEC2HnH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.27.45 | FR0000120578 | 89.8200 | EUR | 123 | XPAP | x8KNZEC2Hn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.26.51 | FR0000120578 | 89.8000 | EUR | 43  | XPAP | x8KNZEC2B6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.26.43 | FR0000120578 | 89.8100 | EUR | 48  | XPAP | x8KNZEC2JH0 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.26.29 | FR0000120578 | 89.8200 | EUR | 67  | XPAP | x8KNZEC2vT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.26.29 | FR0000120578 | 89.8200 | EUR | 82  | XPAP | x8KNZEC2VvA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.26.29 | FR0000120578 | 89.8300 | EUR | 122 | XPAP | x8KNZEC2VvX | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.26.29 | FR0000120578 | 89.8400 | EUR | 122 | XPAP | x8KNZEC2VxD | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.24.51 | FR0000120578 | 89.8200 | EUR | 140 | XPAP | x8KNZEC2SF8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.24.51 | FR0000120578 | 89.8600 | EUR | 140 | XPAP | x8KNZEC2JH2 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.23.58 | FR0000120578 | 89.8100 | EUR | 70  | XPAP | x8KNZEC2TnK | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.23.58 | FR0000120578 | 89.8100 | EUR | 198 | XPAP | x8KNZEC2TmW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.23.54 | FR0000120578 | 89.8100 | EUR | 1   | XPAP | x8KNZEC2Tj7 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.22.42 | FR0000120578 | 89.8400 | EUR | 46  | XPAP | x8KNZEC2RZk | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 14/11/25 | 10.22.26 | FR0000120578 | 89.8400 | EUR | 53  | XPAP | x8KNZEC2RgB | MAR art.5 §2 (a) |



|        |                     |                                    |      |         |          |              |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:50.34 | FR0000120578 | 89.6300 | EUR | 100 | XPAP | x8KNZEC3v1q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:50.28 | FR0000120578 | 89.6400 | EUR | 126 | XPAP | x8KNZEC3v0l  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:49.58 | FR0000120578 | 89.6300 | EUR | 185 | XPAP | x8KNZEC3z0q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:49.51 | FR0000120578 | 89.6400 | EUR | 13  | XPAP | x8KNZEC3z0s  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:49.51 | FR0000120578 | 89.6400 | EUR | 153 | XPAP | x8KNZEC3z0u  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:49.51 | FR0000120578 | 89.6400 | EUR | 15  | XPAP | x8KNZEC3z0r  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:48.14 | FR0000120578 | 89.6300 | EUR | 96  | XPAP | x8KNZEC3v0t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:48.11 | FR0000120578 | 89.6900 | EUR | 71  | XPAP | x8KNZEC3v0z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:48.09 | FR0000120578 | 89.6900 | EUR | 71  | XPAP | x8KNZEC3z0d  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:47.47 | FR0000120578 | 89.6700 | EUR | 32  | XPAP | x8KNZEC3v0m  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:47.47 | FR0000120578 | 89.6700 | EUR | 28  | XPAP | x8KNZEC3u0r  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:47.47 | FR0000120578 | 89.6700 | EUR | 30  | XPAP | x8KNZEC3u0s  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:47.24 | FR0000120578 | 89.6600 | EUR | 67  | XPAP | x8KNZEC3z0D  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:47.15 | FR0000120578 | 89.6700 | EUR | 68  | XPAP | x8KNZEC3v0f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:47.15 | FR0000120578 | 89.6700 | EUR | 75  | XPAP | x8KNZEC3z0G  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:46.26 | FR0000120578 | 89.7300 | EUR | 64  | XPAP | x8KNZEC3v0e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:46.26 | FR0000120578 | 89.7400 | EUR | 64  | XPAP | x8KNZEC3z0F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:46.21 | FR0000120578 | 89.7500 | EUR | 102 | XPAP | x8KNZEC3v0l  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:45.40 | FR0000120578 | 89.7800 | EUR | 19  | XPAP | x8KNZEC3v0f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:45.40 | FR0000120578 | 89.7900 | EUR | 91  | XPAP | x8KNZEC3v0F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:45.40 | FR0000120578 | 89.7900 | EUR | 140 | XPAP | x8KNZEC3v0T  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:45.36 | FR0000120578 | 89.8100 | EUR | 112 | XPAP | x8KNZEC3v0C  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:45.36 | FR0000120578 | 89.8100 | EUR | 56  | XPAP | x8KNZEC3v0E  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:44.22 | FR0000120578 | 89.8300 | EUR | 91  | XPAP | x8KNZEC3v08  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:44.19 | FR0000120578 | 89.8400 | EUR | 123 | XPAP | x8KNZEC3v0y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:43.57 | FR0000120578 | 89.8000 | EUR | 98  | XPAP | x8KNZEC3v0s  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:43.50 | FR0000120578 | 89.8000 | EUR | 119 | XPAP | x8KNZEC3v0L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:43.50 | FR0000120578 | 89.8000 | EUR | 89  | XPAP | x8KNZEC3v0J  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:43.50 | FR0000120578 | 89.8100 | EUR | 64  | XPAP | x8KNZEC3v0I  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:42.21 | FR0000120578 | 89.7100 | EUR | 92  | XPAP | x8KNZEC3v0a  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:42.04 | FR0000120578 | 89.7400 | EUR | 60  | XPAP | x8KNZEC3z0b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:42.04 | FR0000120578 | 89.7400 | EUR | 26  | XPAP | x8KNZEC3z0w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:42.01 | FR0000120578 | 89.7500 | EUR | 123 | XPAP | x8KNZEC3J7Y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:41.59 | FR0000120578 | 89.7700 | EUR | 76  | XPAP | x8KNZEC3z0r  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:41.28 | FR0000120578 | 89.7700 | EUR | 112 | XPAP | x8KNZEC3v0g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:40.46 | FR0000120578 | 89.7800 | EUR | 64  | XPAP | x8KNZEC3z0B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:40.42 | FR0000120578 | 89.7800 | EUR | 40  | XPAP | x8KNZEC3JUX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:40.30 | FR0000120578 | 89.7900 | EUR | 3   | XPAP | x8KNZEC3Jip  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:40.30 | FR0000120578 | 89.7900 | EUR | 60  | XPAP | x8KNZEC3Jq   | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:40.25 | FR0000120578 | 89.8000 | EUR | 32  | XPAP | x8KNZEC3Jp   | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:40.25 | FR0000120578 | 89.8000 | EUR | 48  | XPAP | x8KNZEC3Jm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:39.54 | FR0000120578 | 89.7900 | EUR | 60  | XPAP | x8KNZEC3Jn   | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:39.54 | FR0000120578 | 89.8000 | EUR | 74  | XPAP | x8KNZEC3JPM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:39.52 | FR0000120578 | 89.8900 | EUR | 65  | XPAP | x8KNZEC3Jaa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:39.52 | FR0000120578 | 89.8900 | EUR | 11  | XPAP | x8KNZEC3Jav  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:39.48 | FR0000120578 | 89.8900 | EUR | 24  | XPAP | x8KNZEC3Jy   | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:39.48 | FR0000120578 | 89.8900 | EUR | 100 | XPAP | x8KNZEC3Jt   | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:39.14 | FR0000120578 | 89.8900 | EUR | 52  | XPAP | x8KNZEC3J3f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:38.51 | FR0000120578 | 89.8900 | EUR | 81  | XPAP | x8KNZEC3J5e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:38.50 | FR0000120578 | 89.9000 | EUR | 53  | XPAP | x8KNZEC3J5b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:38.50 | FR0000120578 | 89.9000 | EUR | 31  | XPAP | x8KNZEC3JhU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:38.47 | FR0000120578 | 89.9000 | EUR | 84  | XPAP | x8KNZEC3J5h  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:38.00 | FR0000120578 | 89.8800 | EUR | 47  | XPAP | x8KNZEC3JnQJ | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:38.00 | FR0000120578 | 89.8800 | EUR | 21  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:38.00 | FR0000120578 | 89.8800 | EUR | 5   | XPAP | x8KNZEC3JnQN | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:37.56 | FR0000120578 | 89.9000 | EUR | 8   | XPAP | x8KNZEC3JnQJ | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:37.52 | FR0000120578 | 89.9000 | EUR | 144 | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:37.49 | FR0000120578 | 89.9100 | EUR | 149 | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:36.41 | FR0000120578 | 89.9000 | EUR | 50  | XPAP | x8KNZEC3JmM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:36.41 | FR0000120578 | 89.9100 | EUR | 72  | XPAP | x8KNZEC3Jm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:36.38 | FR0000120578 | 89.9200 | EUR | 65  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:36.24 | FR0000120578 | 89.9200 | EUR | 57  | XPAP | x8KNZEC3J5eQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:35.57 | FR0000120578 | 89.9000 | EUR | 62  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:35.54 | FR0000120578 | 89.9100 | EUR | 98  | XPAP | x8KNZEC3JmM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:35.51 | FR0000120578 | 89.9200 | EUR | 90  | XPAP | x8KNZEC3JnM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:35.33 | FR0000120578 | 89.9100 | EUR | 150 | XPAP | x8KNZEC3JmKV | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.40 | FR0000120578 | 89.9300 | EUR | 2   | XPAP | x8KNZEC3JmTm | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.40 | FR0000120578 | 89.9400 | EUR | 85  | XPAP | x8KNZEC3JmT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.39 | FR0000120578 | 89.9500 | EUR | 88  | XPAP | x8KNZEC3JnS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.34 | FR0000120578 | 89.9500 | EUR | 74  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.12 | FR0000120578 | 89.9500 | EUR | 94  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.12 | FR0000120578 | 89.9600 | EUR | 93  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.04 | FR0000120578 | 89.9500 | EUR | 118 | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:34.04 | FR0000120578 | 89.9600 | EUR | 118 | XPAP | x8KNZEC3K3R  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:33.27 | FR0000120578 | 89.9500 | EUR | 61  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:32.49 | FR0000120578 | 89.9700 | EUR | 86  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:32.44 | FR0000120578 | 89.9700 | EUR | 52  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:32.40 | FR0000120578 | 89.9800 | EUR | 113 | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:31.56 | FR0000120578 | 89.9700 | EUR | 61  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:31.56 | FR0000120578 | 89.9700 | EUR | 17  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:31.56 | FR0000120578 | 89.9700 | EUR | 8   | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:31.56 | FR0000120578 | 89.9700 | EUR | 69  | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGET | 14/1/25 | 09:31.52 | FR0000120578 | 89.9800 | EUR | 103 | XPAP | x8KNZEC3JnQ  | MAR art.5 §2 (a) |
| SANOFI |                     |                                    |      |         |          |              |         |     |     |      |              |                  |



|        |                      |                                    |      |          |          |              |         |     |     |      |             |                  |
|--------|----------------------|------------------------------------|------|----------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:20:50 | FR0000120578 | 90.0100 | EUR | 112 | XPAP | x8KNZEC34q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:20:48 | FR0000120578 | 90.0200 | EUR | 84  | XPAP | x8KNZEC34b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:20:00 | FR0000120578 | 90.0600 | EUR | 24  | XPAP | x8KNZEC35LW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:20:00 | FR0000120578 | 90.0600 | EUR | 24  | XPAP | x8KNZEC35LY | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:20:00 | FR0000120578 | 90.0700 | EUR | 48  | XPAP | x8KNZEC35Q  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:19:52 | FR0000120578 | 90.0300 | EUR | 63  | XPAP | x8KNZEC35Qb | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:19:52 | FR0000120578 | 90.0300 | EUR | 41  | XPAP | x8KNZEC35Qc | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:19:59 | FR0000120578 | 90.0400 | EUR | 130 | XPAP | x8KNZEC35Qd | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:19:42 | FR0000120578 | 90.0300 | EUR | 97  | XPAP | x8KNZEC32Wz | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:19:42 | FR0000120578 | 90.0400 | EUR | 75  | XPAP | x8KNZEC32W1 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:45 | FR0000120578 | 90.0000 | EUR | 63  | XPAP | x8KNZEC33F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:32 | FR0000120578 | 90.0000 | EUR | 2   | XPAP | x8KNZEC33k  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:32 | FR0000120578 | 90.0100 | EUR | 37  | XPAP | x8KNZEC33w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:32 | FR0000120578 | 90.0100 | EUR | 8   | XPAP | x8KNZEC33v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:31 | FR0000120578 | 90.0200 | EUR | 76  | XPAP | x8KNZEC33w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:27 | FR0000120578 | 90.0200 | EUR | 72  | XPAP | x8KNZEC33g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:20 | FR0000120578 | 90.0200 | EUR | 81  | XPAP | x8KNZEC33H  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:13 | FR0000120578 | 90.0200 | EUR | 67  | XPAP | x8KNZEC33Gf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:18:02 | FR0000120578 | 90.0100 | EUR | 64  | XPAP | x8KNZEC32R  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:17:59 | FR0000120578 | 90.0100 | EUR | 57  | XPAP | x8KNZEC30f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:17:59 | FR0000120578 | 90.0100 | EUR | 28  | XPAP | x8KNZEC30H  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:17:57 | FR0000120578 | 90.0100 | EUR | 82  | XPAP | x8KNZEC30f  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:17:06 | FR0000120578 | 90.9600 | EUR | 103 | XPAP | x8KNZEC31d  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:17:05 | FR0000120578 | 90.9700 | EUR | 96  | XPAP | x8KNZEC31W3 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:16:58 | FR0000120578 | 90.9800 | EUR | 116 | XPAP | x8KNZEC31g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:16:32 | FR0000120578 | 90.9700 | EUR | 54  | XPAP | x8KNZEC31i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:16:31 | FR0000120578 | 90.9800 | EUR | 54  | XPAP | x8KNZEC312  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:16:05 | FR0000120578 | 90.9900 | EUR | 70  | XPAP | x8KNZEC31b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:16:04 | FR0000120578 | 90.9100 | EUR | 130 | XPAP | x8KNZEC31b  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:15:59 | FR0000120578 | 90.9000 | EUR | 5   | XPAP | x8KNZEC3E5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:15:53 | FR0000120578 | 90.9000 | EUR | 98  | XPAP | x8KNZEC3E9Y | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:15:53 | FR0000120578 | 90.9000 | EUR | 58  | XPAP | x8KNZEC3E0e | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:15:53 | FR0000120578 | 90.9000 | EUR | 30  | XPAP | x8KNZEC3E0g | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:58 | FR0000120578 | 90.8800 | EUR | 80  | XPAP | x8KNZEC3YKf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:58 | FR0000120578 | 90.8900 | EUR | 80  | XPAP | x8KNZEC3YKf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:53 | FR0000120578 | 90.9000 | EUR | 136 | XPAP | x8KNZEC3YGM | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:25 | FR0000120578 | 90.8700 | EUR | 83  | XPAP | x8KNZEC3C0D | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:25 | FR0000120578 | 90.8700 | EUR | 9   | XPAP | x8KNZEC3C0F | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:16 | FR0000120578 | 90.8800 | EUR | 91  | XPAP | x8KNZEC3C0c | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:16 | FR0000120578 | 90.8900 | EUR | 68  | XPAP | x8KNZEC3C0x | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:12 | FR0000120578 | 90.8900 | EUR | 62  | XPAP | x8KNZEC3C2o | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:14:08 | FR0000120578 | 90.9000 | EUR | 57  | XPAP | x8KNZEC3C0b | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:13:54 | FR0000120578 | 90.8600 | EUR | 92  | XPAP | x8KNZEC3C0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:13:54 | FR0000120578 | 90.8700 | EUR | 96  | XPAP | x8KNZEC3C0X | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:13:54 | FR0000120578 | 90.8800 | EUR | 67  | XPAP | x8KNZEC3C0Z | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:59 | FR0000120578 | 90.8300 | EUR | 26  | XPAP | x8KNZEC3D3w | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:58 | FR0000120578 | 90.8400 | EUR | 71  | XPAP | x8KNZEC3D3E | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:54 | FR0000120578 | 90.8400 | EUR | 95  | XPAP | x8KNZEC3D3M | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:52 | FR0000120578 | 90.8500 | EUR | 90  | XPAP | x8KNZEC3D3b | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:52 | FR0000120578 | 90.8500 | EUR | 23  | XPAP | x8KNZEC3D0D | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:31 | FR0000120578 | 90.8200 | EUR | 41  | XPAP | x8KNZEC3A50 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:31 | FR0000120578 | 90.8200 | EUR | 112 | XPAP | x8KNZEC3A52 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:31 | FR0000120578 | 90.8200 | EUR | 3   | XPAP | x8KNZEC3A54 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:12:22 | FR0000120578 | 90.8000 | EUR | 146 | XPAP | x8KNZEC3A6L | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:11:52 | FR0000120578 | 90.7100 | EUR | 143 | XPAP | x8KNZEC3B2D | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:11:03 | FR0000120578 | 90.8600 | EUR | 64  | XPAP | x8KNZEC3B2b | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:11:03 | FR0000120578 | 90.8500 | EUR | 64  | XPAP | x8KNZEC3B2D | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:11:02 | FR0000120578 | 90.8600 | EUR | 72  | XPAP | x8KNZEC3B5b | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:11:02 | FR0000120578 | 90.8600 | EUR | 101 | XPAP | x8KNZEC3B5w | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:11:02 | FR0000120578 | 90.8700 | EUR | 73  | XPAP | x8KNZEC3B5g | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:10:50 | FR0000120578 | 90.8500 | EUR | 56  | XPAP | x8KNZEC3B8f | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:10:11 | FR0000120578 | 90.8700 | EUR | 51  | XPAP | x8KNZEC3B8f | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:10:10 | FR0000120578 | 90.8600 | EUR | 99  | XPAP | x8KNZEC3B8f | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:10:03 | FR0000120578 | 90.8700 | EUR | 70  | XPAP | x8KNZEC3B9L | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:10:03 | FR0000120578 | 90.8800 | EUR | 163 | XPAP | x8KNZEC3B9N | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:10:01 | FR0000120578 | 90.8900 | EUR | 233 | XPAP | x8KNZEC3B2G | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:10:01 | FR0000120578 | 90.8900 | EUR | 46  | XPAP | x8KNZEC3B2I | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:55 | FR0000120578 | 90.0400 | EUR | 90  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:54 | FR0000120578 | 90.0500 | EUR | 132 | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:16 | FR0000120578 | 90.0700 | EUR | 10  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:18 | FR0000120578 | 90.0700 | EUR | 53  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:18 | FR0000120578 | 90.0700 | EUR | 13  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:18 | FR0000120578 | 90.0800 | EUR | 77  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:15 | FR0000120578 | 90.0800 | EUR | 52  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:15 | FR0000120578 | 90.0900 | EUR | 89  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:15 | FR0000120578 | 90.1000 | EUR | 107 | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:15 | FR0000120578 | 90.0900 | EUR | 99  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:08:05 | FR0000120578 | 90.0900 | EUR | 76  | XPAP | x8KNZECY0sT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:07:12 | FR0000120578 | 90.0100 | EUR | 35  | XPAP | x8KNZECY0gH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:07:12 | FR0000120578 | 90.0200 | EUR | 99  | XPAP | x8KNZECY0gH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:07:08 | FR0000120578 | 90.0300 | EUR | 72  | XPAP | x8KNZECY0gH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 14/11/25 | 09:06:56 | FR0000120578 | 90.9700 | EUR | 98  | XPAP | x8KNZECY0gH | MAR art.5 §2 (a) |
| SANOFI | 54                   |                                    |      |          |          |              |         |     |     |      |             |                  |



|        |                     |                                    |      |          |         |              |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|------|----------|---------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2720 | FR0000120578 | 90.4500 | EUR | 69  | XPAR | x8KNZ0uZpzd  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2720 | FR0000120578 | 90.4500 | EUR | 100 | XPAR | x8KNZ0uZpze  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2720 | FR0000120578 | 90.4500 | EUR | 8   | XPAR | x8KNZ0uZpze  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2720 | FR0000120578 | 90.4500 | EUR | 12  | XPAR | x8KNZ0uZpyW  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2720 | FR0000120578 | 90.4500 | EUR | 100 | XPAR | x8KNZ0uZpyY  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2701 | FR0000120578 | 90.4400 | EUR | 114 | XPAR | x8KNZ0uZp0R  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2701 | FR0000120578 | 90.4400 | EUR | 10  | XPAR | x8KNZ0uZp0T  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2656 | FR0000120578 | 90.4400 | EUR | 107 | XPAR | x8KNZ0uZmWT  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2656 | FR0000120578 | 90.4400 | EUR | 13  | XPAR | x8KNZ0uZmWV  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2641 | FR0000120578 | 90.4300 | EUR | 236 | XPAR | x8KNZ0uZm1J  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2634 | FR0000120578 | 90.4300 | EUR | 398 | XPAR | x8KNZ0uZmB5  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2634 | FR0000120578 | 90.4300 | EUR | 132 | XPAR | x8KNZ0uZm5i  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2625 | FR0000120578 | 90.4300 | EUR | 202 | XPAR | x8KNZ0uZm8m  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2622 | FR0000120578 | 90.4300 | EUR | 7   | XPAR | x8KNZ0uZm0T  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2616 | FR0000120578 | 90.4300 | EUR | 195 | XPAR | x8KNZ0uZm0T  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2605 | FR0000120578 | 90.4400 | EUR | 64  | XPAR | x8KNZ0uZnpg  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2602 | FR0000120578 | 90.4400 | EUR | 63  | XPAR | x8KNZ0uZnmJ  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2602 | FR0000120578 | 90.4400 | EUR | 74  | XPAR | x8KNZ0uZnmJ  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2600 | FR0000120578 | 90.4500 | EUR | 151 | XPAR | x8KNZ0uZn4f  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2553 | FR0000120578 | 90.4700 | EUR | 75  | XPAR | x8KNZ0uZn0R  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2553 | FR0000120578 | 90.4700 | EUR | 26  | XPAR | x8KNZ0uZn0S  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2541 | FR0000120578 | 90.4700 | EUR | 107 | XPAR | x8KNZ0uZn0P  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2549 | FR0000120578 | 90.4800 | EUR | 137 | XPAR | x8KNZ0uZn0Wk | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2547 | FR0000120578 | 90.4800 | EUR | 259 | XPAR | x8KNZ0uZn0X  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2545 | FR0000120578 | 90.4900 | EUR | 6   | XPAR | x8KNZ0uZn04  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2545 | FR0000120578 | 90.4900 | EUR | 60  | XPAR | x8KNZ0uZn06  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2545 | FR0000120578 | 90.4900 | EUR | 78  | XPAR | x8KNZ0uZn0e  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2545 | FR0000120578 | 90.4900 | EUR | 100 | XPAR | x8KNZ0uZn0a  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2540 | FR0000120578 | 90.4900 | EUR | 63  | XPAR | x8KNZ0uZn0b  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2523 | FR0000120578 | 90.4800 | EUR | 108 | XPAR | x8KNZ0uZn2j  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2522 | FR0000120578 | 90.4800 | EUR | 26  | XPAR | x8KNZ0uZn2e  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2522 | FR0000120578 | 90.4800 | EUR | 30  | XPAR | x8KNZ0uZn2g  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2522 | FR0000120578 | 90.4800 | EUR | 134 | XPAR | x8KNZ0uZn3d  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2521 | FR0000120578 | 90.4900 | EUR | 126 | XPAR | x8KNZ0uZn3d  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2520 | FR0000120578 | 90.4900 | EUR | 89  | XPAR | x8KNZ0uZn3J  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2519 | FR0000120578 | 90.4900 | EUR | 110 | XPAR | x8KNZ0uZn3J  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2509 | FR0000120578 | 90.4900 | EUR | 3   | XPAR | x8KNZ0uZn3U  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2505 | FR0000120578 | 90.4900 | EUR | 180 | XPAR | x8KNZ0uZn3v  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2502 | FR0000120578 | 90.4900 | EUR | 319 | XPAR | x8KNZ0uZn3w  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2439 | FR0000120578 | 90.4900 | EUR | 143 | XPAR | x8KNZ0uZn3G  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2439 | FR0000120578 | 90.4900 | EUR | 25  | XPAR | x8KNZ0uZn3f  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2419 | FR0000120578 | 90.4900 | EUR | 72  | XPAR | x8KNZ0uZn3f  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2419 | FR0000120578 | 90.4900 | EUR | 77  | XPAR | x8KNZ0uZn3f  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2414 | FR0000120578 | 90.4900 | EUR | 120 | XPAR | x8KNZ0uZn3k  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2414 | FR0000120578 | 90.4900 | EUR | 117 | XPAR | x8KNZ0uZn3r  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2414 | FR0000120578 | 90.4900 | EUR | 4   | XPAR | x8KNZ0uZn3r  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2414 | FR0000120578 | 90.4900 | EUR | 70  | XPAR | x8KNZ0uZn3x  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2353 | FR0000120578 | 90.5000 | EUR | 74  | XPAR | x8KNZ0uZn3h  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2351 | FR0000120578 | 90.5000 | EUR | 131 | XPAR | x8KNZ0uZn3D  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2349 | FR0000120578 | 90.5100 | EUR | 150 | XPAR | x8KNZ0uZn3w  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2349 | FR0000120578 | 90.5100 | EUR | 194 | XPAR | x8KNZ0uZn3w  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2342 | FR0000120578 | 90.5100 | EUR | 159 | XPAR | x8KNZ0uZn3w  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2329 | FR0000120578 | 90.5000 | EUR | 39  | XPAR | x8KNZ0uZn3w  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2329 | FR0000120578 | 90.5000 | EUR | 82  | XPAR | x8KNZ0uZn3w  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2327 | FR0000120578 | 90.5000 | EUR | 21  | XPAR | x8KNZ0uZn3L  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2327 | FR0000120578 | 90.5000 | EUR | 100 | XPAR | x8KNZ0uZn3L  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2326 | FR0000120578 | 90.5000 | EUR | 7   | XPAR | x8KNZ0uZn3L  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2326 | FR0000120578 | 90.5000 | EUR | 70  | XPAR | x8KNZ0uZn3L  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2326 | FR0000120578 | 90.5000 | EUR | 60  | XPAR | x8KNZ0uZn3h  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2315 | FR0000120578 | 90.5000 | EUR | 184 | XPAR | x8KNZ0uZn3q  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2258 | FR0000120578 | 90.5000 | EUR | 3   | XPAR | x8KNZ0uZn3Q  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2258 | FR0000120578 | 90.5000 | EUR | 70  | XPAR | x8KNZ0uZn3Q  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2258 | FR0000120578 | 90.5000 | EUR | 10  | XPAR | x8KNZ0uZn3Q  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2253 | FR0000120578 | 90.5000 | EUR | 30  | XPAR | x8KNZ0uZn3b  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2253 | FR0000120578 | 90.5000 | EUR | 91  | XPAR | x8KNZ0uZn3i  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2245 | FR0000120578 | 90.4800 | EUR | 63  | XPAR | x8KNZ0uZn3y  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2240 | FR0000120578 | 90.4800 | EUR | 357 | XPAR | x8KNZ0uZn3f  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2154 | FR0000120578 | 90.4800 | EUR | 78  | XPAR | x8KNZ0uZn3M  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2154 | FR0000120578 | 90.4900 | EUR | 43  | XPAR | x8KNZ0uZn3Z  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2154 | FR0000120578 | 90.5000 | EUR | 63  | XPAR | x8KNZ0uZn3Z  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2149 | FR0000120578 | 90.5000 | EUR | 100 | XPAR | x8KNZ0uZn3Z  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2149 | FR0000120578 | 90.5000 | EUR | 100 | XPAR | x8KNZ0uZn3Z  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2149 | FR0000120578 | 90.5000 | EUR | 279 | XPAR | x8KNZ0uZn3f  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2146 | FR0000120578 | 90.5000 | EUR | 178 | XPAR | x8KNZ0uZn3i  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2145 | FR0000120578 | 90.5100 | EUR | 25  | XPAR | x8KNZ0uZn3K  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2145 | FR0000120578 | 90.5100 | EUR | 100 | XPAR | x8KNZ0uZn3M  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2123 | FR0000120578 | 90.4800 | EUR | 51  | XPAR | x8KNZ0uZn3f  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2120 | FR0000120578 | 90.4800 | EUR | 255 | XPAR | x8KNZ0uZn3P  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2106 | FR0000120578 | 90.4900 | EUR | 50  | XPAR | x8KNZ0uZn3L  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2106 | FR0000120578 | 90.4900 | EUR | 37  | XPAR | x8KNZ0uZn3o  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2100 | FR0000120578 | 90.4800 | EUR | 112 | XPAR | x8KNZ0uZn3i  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 | 17.2045 | FR0000120578 | 90.4700 | EUR | 100 | XPAR | x8KNZ0uZn3o  | MAR art 5 §2 (a) |
| SANOFI | 549300EP0C5IEN56011 | Citigroup Global Markets Europe AG | CGET | 13/11/25 |         |              |         |     |     |      |              |                  |



|        |                     |                                    |      |         |          |              |         |     |     |      |              |              |
|--------|---------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|--------------|--------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:14:10 | FR0000120578 | 90.4800 | EUR | 146 | XPAP | x8KNZOUz9bz  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:58 | FR0000120578 | 90.4800 | EUR | 99  | XPAP | x8KNZOUz9a   | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:52 | FR0000120578 | 90.4800 | EUR | 263 | XPAP | x8KNZOUz9w   | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:47 | FR0000120578 | 90.4800 | EUR | 460 | XPAP | x8KNZOUz9p   | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:47 | FR0000120578 | 90.4800 | EUR | 68  | XPAP | x8KNZOUz9y   | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:25 | FR0000120578 | 90.4600 | EUR | 67  | XPAP | x8KNZOUz9f2  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:11 | FR0000120578 | 90.4800 | EUR | 100 | XPAP | x8KNZOUz9f   | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:11 | FR0000120578 | 90.4600 | EUR | 22  | XPAP | x8KNZOUz9Hr  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:11 | FR0000120578 | 90.4600 | EUR | 50  | XPAP | x8KNZOUz9Tr  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:13:11 | FR0000120578 | 90.4600 | EUR | 56  | XPAP | x8KNZOUz9Vr  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:12:52 | FR0000120578 | 90.4400 | EUR | 282 | XPAP | x8KNZOUz9b   | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:12:09 | FR0000120578 | 90.4500 | EUR | 3   | XPAP | x8KNZOUz9MLs | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:12:09 | FR0000120578 | 90.4500 | EUR | 60  | XPAP | x8KNZOUz9MLu | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:12:09 | FR0000120578 | 90.4700 | EUR | 110 | XPAP | x8KNZOUz9MLv | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:12:09 | FR0000120578 | 90.4700 | EUR | 112 | XPAP | x8KNZOUz9MLw | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:12:02 | FR0000120578 | 90.4700 | EUR | 132 | XPAP | x8KNZOUz9Na7 | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:56 | FR0000120578 | 90.4800 | EUR | 69  | XPAP | x8KNZOUz9Nr  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:56 | FR0000120578 | 90.4900 | EUR | 102 | XPAP | x8KNZOUz9Nr  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:42 | FR0000120578 | 90.4600 | EUR | 213 | XPAP | x8KNZOUz9Ny8 | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:25 | FR0000120578 | 90.4400 | EUR | 115 | XPAP | x8KNZOUz9Nm  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:25 | FR0000120578 | 90.4700 | EUR | 110 | XPAP | x8KNZOUz9Nn  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:25 | FR0000120578 | 90.4400 | EUR | 135 | XPAP | x8KNZOUz9Nf  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:13 | FR0000120578 | 90.4400 | EUR | 125 | XPAP | x8KNZOUz9K2  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:11:04 | FR0000120578 | 90.4300 | EUR | 164 | XPAP | x8KNZOUz9Km  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:57 | FR0000120578 | 90.4400 | EUR | 66  | XPAP | x8KNZOUz9Kb  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:52 | FR0000120578 | 90.4300 | EUR | 175 | XPAP | x8KNZOUz9GP  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:43 | FR0000120578 | 90.4300 | EUR | 52  | XPAP | x8KNZOUz9Jd  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:43 | FR0000120578 | 90.4600 | EUR | 21  | XPAP | x8KNZOUz9Jw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:31 | FR0000120578 | 90.4600 | EUR | 44  | XPAP | x8KNZOUz9Jg  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:29 | FR0000120578 | 90.4600 | EUR | 62  | XPAP | x8KNZOUz9Jh  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 17:10:25 | FR0000120578 | 90.4700 | EUR | 91  | XPAP | x8KNZOUz9Gw  | MAR.5.52 (a) |
| SANOFI | 5                   |                                    |      |         |          |              |         |     |     |      |              |              |



|        |                      |                                    |      |         |          |               |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|------|---------|----------|---------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.56-43 | FR000120578   | 90.5600 | EUR | 80  | XPAR | x8KNZOU2Ch   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.56-16 | FR000120578   | 90.5600 | EUR | 61  | XPAR | x8KNZOU2CK5  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.56-14 | FR000120578   | 90.5600 | EUR | 231 | XPAR | x8KNZOU2CM   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.56-12 | FR000120578   | 90.5700 | EUR | 318 | XPAR | x8KNZOU2CGf  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.55-58 | FR000120578   | 90.5600 | EUR | 65  | XPAR | x8KNZOU2Dn5  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.55-49 | FR000120578   | 90.5600 | EUR | 79  | XPAR | x8KNZOU2DwJ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.55-13 | FR000120578   | 90.5600 | EUR | 68  | XPAR | x8KNZOU2EAP  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.55-08 | FR000120578   | 90.5500 | EUR | 155 | XPAR | x8KNZOU2AJb  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.55-05 | FR000120578   | 90.5500 | EUR | 74  | XPAR | x8KNZOU2AJJ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-52 | FR000120578   | 90.5500 | EUR | 123 | XPAR | x8KNZOU2AK5  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-45 | FR000120578   | 90.5600 | EUR | 92  | XPAR | x8KNZOU2AV3  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-44 | FR000120578   | 90.5700 | EUR | 70  | XPAR | x8KNZOU2Ao6  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-33 | FR000120578   | 90.5700 | EUR | 96  | XPAR | x8KNZOU2B5   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-20 | FR000120578   | 90.5500 | EUR | 125 | XPAR | x8KNZOU2B8   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-20 | FR000120578   | 90.5600 | EUR | 69  | XPAR | x8KNZOU2Bj   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-14 | FR000120578   | 90.5600 | EUR | 168 | XPAR | x8KNZOU2BK0  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-10 | FR000120578   | 90.5700 | EUR | 84  | XPAR | x8KNZOU2Bh   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-00 | FR000120578   | 90.5700 | EUR | 74  | XPAR | x8KNZOU2Bg8  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.54-00 | FR000120578   | 90.5700 | EUR | 260 | XPAR | x8KNZOU2Bg9  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.53-14 | FR000120578   | 90.5500 | EUR | 54  | XPAR | x8KNZOU2Zkx  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.53-12 | FR000120578   | 90.5500 | EUR | 47  | XPAR | x8KNZOU2ZB   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.53-08 | FR000120578   | 90.5600 | EUR | 46  | XPAR | x8KNZOU2Z9TC | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.53-08 | FR000120578   | 90.5700 | EUR | 69  | XPAR | x8KNZOU2Z9TG | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.53-03 | FR000120578   | 90.5700 | EUR | 104 | XPAR | x8KNZOU2Z9T  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-48 | FR000120578   | 90.5400 | EUR | 97  | XPAR | x8KNZOU2SY4  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-48 | FR000120578   | 90.5500 | EUR | 79  | XPAR | x8KNZOU2SYH  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-48 | FR000120578   | 90.5500 | EUR | 41  | XPAR | x8KNZOU2SYJ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-47 | FR000120578   | 90.5600 | EUR | 76  | XPAR | x8KNZOU2SYK  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-33 | FR000120578   | 90.5400 | EUR | 63  | XPAR | x8KNZOU2SYL  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-25 | FR000120578   | 90.5500 | EUR | 93  | XPAR | x8KNZOU2SUm  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-21 | FR000120578   | 90.5400 | EUR | 133 | XPAR | x8KNZOU2Stb  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-16 | FR000120578   | 90.5400 | EUR | 47  | XPAR | x8KNZOU2Stc  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-16 | FR000120578   | 90.5400 | EUR | 81  | XPAR | x8KNZOU2Stc  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-08 | FR000120578   | 90.5200 | EUR | 40  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-08 | FR000120578   | 90.5200 | EUR | 115 | XPAR | x8KNZOU2S0n  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.52-08 | FR000120578   | 90.5200 | EUR | 60  | XPAR | x8KNZOU2S0t  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-28 | FR000120578   | 90.5000 | EUR | 97  | XPAR | x8KNZOU2S7R  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-28 | FR000120578   | 90.5100 | EUR | 63  | XPAR | x8KNZOU2S7b  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-20 | FR000120578   | 90.5100 | EUR | 99  | XPAR | x8KNZOU2S7M5 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-15 | FR000120578   | 90.5100 | EUR | 108 | XPAR | x8KNZOU2S7M  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-12 | FR000120578   | 90.5200 | EUR | 23  | XPAR | x8KNZOU2S7v  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-12 | FR000120578   | 90.5200 | EUR | 47  | XPAR | x8KNZOU2S7w  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-00 | FR000120578   | 90.5100 | EUR | 88  | XPAR | x8KNZOU2S7J  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-00 | FR000120578   | 90.5200 | EUR | 199 | XPAR | x8KNZOU2S7R  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.51-00 | FR000120578   | 90.5300 | EUR | 199 | XPAR | x8KNZOU2S7f  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.50-40 | FR000120578   | 90.5300 | EUR | 403 | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.50-35 | FR000120578   | 90.5400 | EUR | 67  | XPAR | x8KNZOU2S0b  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.50-23 | FR000120578   | 90.5400 | EUR | 68  | XPAR | x8KNZOU2S0a  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.49-29 | FR000120578   | 90.5200 | EUR | 72  | XPAR | x8KNZOU2S0e  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.49-27 | FR000120578   | 90.5200 | EUR | 72  | XPAR | x8KNZOU2S0f  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.49-24 | FR000120578   | 90.5300 | EUR | 72  | XPAR | x8KNZOU2S0e  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.49-15 | FR000120578   | 90.5300 | EUR | 60  | XPAR | x8KNZOU2S0m6 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.49-09 | FR000120578   | 90.5300 | EUR | 1   | XPAR | x8KNZOU2S0m4 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.49-09 | FR000120578   | 90.5300 | EUR | 47  | XPAR | x8KNZOU2S0m4 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.49-04 | FR000120578   | 90.5300 | EUR | 73  | XPAR | x8KNZOU2S0m3 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-56 | FR000120578   | 90.5300 | EUR | 62  | XPAR | x8KNZOU2S0m2 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-53 | FR000120578   | 90.5500 | EUR | 74  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-52 | FR000120578   | 90.5400 | EUR | 33  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-52 | FR000120578   | 90.5400 | EUR | 60  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-47 | FR000120578   | 90.5400 | EUR | 99  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-40 | FR000120578   | 90.5300 | EUR | 52  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-40 | FR000120578   | 90.5300 | EUR | 66  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-32 | FR000120578   | 90.5300 | EUR | 62  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-32 | FR000120578   | 90.5300 | EUR | 62  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-32 | FR000120578   | 90.5400 | EUR | 198 | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-32 | FR000120578   | 90.5400 | EUR | 2   | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-23 | FR000120578   | 90.5300 | EUR | 70  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-11 | FR000120578   | 90.5200 | EUR | 341 | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-02 | FR000120578   | 90.5100 | EUR | 93  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-02 | FR000120578   | 90.5100 | EUR | 52  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-02 | FR000120578   | 90.5100 | EUR | 20  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-02 | FR000120578   | 90.5100 | EUR | 48  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-02 | FR000120578   | 90.5100 | EUR | 47  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-02 | FR000120578   | 90.5100 | EUR | 41  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.48-02 | FR000120578   | 90.5100 | EUR | 45  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.47-51 | FR000120578   | 90.4800 | EUR | 44  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.47-18 | FR000120578   | 90.4800 | EUR | 334 | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.46-17 | FR000120578   | 90.3600 | EUR | 113 | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.46-17 | FR000120578   | 90.3700 | EUR | 102 | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.46-07 | FR000120578   | 90.3700 | EUR | 73  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.45-49 | FR000120578   | 90.3600 | EUR | 9   | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.45-49 | FR000120578   | 90.3600 | EUR | 60  | XPAR | x8KNZOU2S0m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.45-46 | FR000120578</ |         |     |     |      |              |                  |



|        |                      |                                    |      |         |          |              |         |     |     |      |               |                 |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|---------------|-----------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.37.22 | FR0000120578 | 90.3500 | EUR | 75  | XPAR | x8KNZOS35ua   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.37.22 | FR0000120578 | 90.3600 | EUR | 323 | XPAR | x8KNZOS35u    | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.36.23 | FR0000120578 | 90.3300 | EUR | 67  | XPAR | x8KNZOS35IF   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.36.23 | FR0000120578 | 90.3400 | EUR | 103 | XPAR | x8KNZOS35VI   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.36.14 | FR0000120578 | 90.3400 | EUR | 26  | XPAR | x8KNZOS35X4   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.36.14 | FR0000120578 | 90.3400 | EUR | 75  | XPAR | x8KNZOS35M6   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.36.13 | FR0000120578 | 90.3610 | EUR | 67  | XPAR | x8KNZOS35P2   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.36.03 | FR0000120578 | 90.3500 | EUR | 68  | XPAR | x8KNZOS35U4   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.50 | FR0000120578 | 90.3500 | EUR | 74  | XPAR | x8KNZOS35A4   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.49 | FR0000120578 | 90.3500 | EUR | 93  | XPAR | x8KNZOS35M4   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.49 | FR0000120578 | 90.3500 | EUR | 15  | XPAR | x8KNZOS35MY   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.43 | FR0000120578 | 90.3600 | EUR | 62  | XPAR | x8KNZOS35T6   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.30 | FR0000120578 | 90.3500 | EUR | 74  | XPAR | x8KNZOS35g1   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.25 | FR0000120578 | 90.3500 | EUR | 91  | XPAR | x8KNZOS35H1   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.19 | FR0000120578 | 90.3000 | EUR | 64  | XPAR | x8KNZOS35W1   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.19 | FR0000120578 | 90.3000 | EUR | 17  | XPAR | x8KNZOS35W1   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.35.19 | FR0000120578 | 90.3000 | EUR | 270 | XPAR | x8KNZOS35g2   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.36 | FR0000120578 | 90.2800 | EUR | 95  | XPAR | x8KNZOS35g2   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.34 | FR0000120578 | 90.2900 | EUR | 103 | XPAR | x8KNZOS35gR   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.32 | FR0000120578 | 90.2900 | EUR | 18  | XPAR | x8KNZOS35gN   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.32 | FR0000120578 | 90.2900 | EUR | 73  | XPAR | x8KNZOS35g2   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.12 | FR0000120578 | 90.2300 | EUR | 73  | XPAR | x8KNZOS35p2   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.09 | FR0000120578 | 90.2400 | EUR | 71  | XPAR | x8KNZOS35e@   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.09 | FR0000120578 | 90.2400 | EUR | 133 | XPAR | x8KNZOS35e@   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.34.04 | FR0000120578 | 90.2400 | EUR | 210 | XPAR | x8KNZOS35eC   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.54 | FR0000120578 | 90.2400 | EUR | 207 | XPAR | x8KNZOS35UK   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.37 | FR0000120578 | 90.2300 | EUR | 13  | XPAR | x8KNZOS35e0   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.27 | FR0000120578 | 90.2400 | EUR | 84  | XPAR | x8KNZOS35r7   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.13 | FR0000120578 | 90.2100 | EUR | 95  | XPAR | x8KNZOS35T5   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.09 | FR0000120578 | 90.2200 | EUR | 17  | XPAR | x8KNZOS35t4   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.09 | FR0000120578 | 90.2200 | EUR | 114 | XPAR | x8KNZOS35t6   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.03 | FR0000120578 | 90.2200 | EUR | 77  | XPAR | x8KNZOS35t8A  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.01 | FR0000120578 | 90.2200 | EUR | 127 | XPAR | x8KNZOS35t9s  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.00 | FR0000120578 | 90.2300 | EUR | 108 | XPAR | x8KNZOS35t6f  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.33.00 | FR0000120578 | 90.2400 | EUR | 66  | XPAR | x8KNZOS35t6   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.32.32 | FR0000120578 | 90.2300 | EUR | 171 | XPAR | x8KNZOS35t7   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.32.32 | FR0000120578 | 90.2300 | EUR | 250 | XPAR | x8KNZOS35t8S  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.32.32 | FR0000120578 | 90.2400 | EUR | 114 | XPAR | x8KNZOS35t8S  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.24 | FR0000120578 | 90.2300 | EUR | 38  | XPAR | x8KNZOS35N6N  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.24 | FR0000120578 | 90.2300 | EUR | 43  | XPAR | x8KNZOS35N6P  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.24 | FR0000120578 | 90.2300 | EUR | 75  | XPAR | x8KNZOS35N6H  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.20 | FR0000120578 | 90.2400 | EUR | 65  | XPAR | x8KNZOS35N6P  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.20 | FR0000120578 | 90.2400 | EUR | 65  | XPAR | x8KNZOS35N6T  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.15 | FR0000120578 | 90.2500 | EUR | 66  | XPAR | x8KNZOS35N6S  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.05 | FR0000120578 | 90.2400 | EUR | 30  | XPAR | x8KNZOS35t6f  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.05 | FR0000120578 | 90.2400 | EUR | 26  | XPAR | x8KNZOS35t6h  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.31.05 | FR0000120578 | 90.2500 | EUR | 84  | XPAR | x8KNZOS35t6k  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.59 | FR0000120578 | 90.2600 | EUR | 53  | XPAR | x8KNZOS35t6D  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.47 | FR0000120578 | 90.2600 | EUR | 39  | XPAR | x8KNZOS35t6D  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.47 | FR0000120578 | 90.2700 | EUR | 48  | XPAR | x8KNZOS35t6S  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.47 | FR0000120578 | 90.2700 | EUR | 73  | XPAR | x8KNZOS35t6S  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.47 | FR0000120578 | 90.2800 | EUR | 48  | XPAR | x8KNZOS35t6X  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.39 | FR0000120578 | 90.2900 | EUR | 92  | XPAR | x8KNZOS35t6K  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.34 | FR0000120578 | 90.2900 | EUR | 65  | XPAR | x8KNZOS35t6N  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.33 | FR0000120578 | 90.2900 | EUR | 124 | XPAR | x8KNZOS35t6M  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.05 | FR0000120578 | 90.2400 | EUR | 47  | XPAR | x8KNZOS35t6G  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.03 | FR0000120578 | 90.2400 | EUR | 24  | XPAR | x8KNZOS35t6J  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.02 | FR0000120578 | 90.2600 | EUR | 169 | XPAR | x8KNZOS35t6r  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.30.02 | FR0000120578 | 90.2600 | EUR | 48  | XPAR | x8KNZOS35t6H  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.29.50 | FR0000120578 | 90.2400 | EUR | 56  | XPAR | x8KNZOS35t6T  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.29.30 | FR0000120578 | 90.2600 | EUR | 43  | XPAR | x8KNZOS35t6T  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.29.30 | FR0000120578 | 90.2600 | EUR | 211 | XPAR | x8KNZOS35t6T  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.29.30 | FR0000120578 | 90.2500 | EUR | 47  | XPAR | x8KNZOS35t6e  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.29.30 | FR0000120578 | 90.2600 | EUR | 340 | XPAR | x8KNZOS35t6e  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.26 | FR0000120578 | 90.2200 | EUR | 68  | XPAR | x8KNZOS35t6T  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.20 | FR0000120578 | 90.2200 | EUR | 54  | XPAR | x8KNZOS35t6Jk | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.20 | FR0000120578 | 90.2300 | EUR | 47  | XPAR | x8KNZOS35t6JG | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.05 | FR0000120578 | 90.2400 | EUR | 24  | XPAR | x8KNZOS35t6J  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.00 | FR0000120578 | 90.2400 | EUR | 138 | XPAR | x8KNZOS35t6S  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.15 | FR0000120578 | 90.2500 | EUR | 176 | XPAR | x8KNZOS35t6JQ | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.07 | FR0000120578 | 90.2600 | EUR | 78  | XPAR | x8KNZOS35t6S  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.00 | FR0000120578 | 90.2500 | EUR | 119 | XPAR | x8KNZOS35t6G  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.28.00 | FR0000120578 | 90.2500 | EUR | 60  | XPAR | x8KNZOS35t6G  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.27.41 | FR0000120578 | 90.2500 | EUR | 155 | XPAR | x8KNZOS35t6J  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.27.23 | FR0000120578 | 90.2400 | EUR | 83  | XPAR | x8KNZOS35t6T  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.27.07 | FR0000120578 | 90.2500 | EUR | 43  | XPAR | x8KNZOS35t6TM | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.26.55 | FR0000120578 | 90.2600 | EUR | 78  | XPAR | x8KNZOS35t6N  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.26.53 | FR0000120578 | 90.2600 | EUR | 94  | XPAR | x8KNZOS35t6X  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.26.51 | FR0000120578 | 90.2700 | EUR | 78  | XPAR | x8KNZOS35t6ZS | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.26.50 | FR0000120578 | 90.2700 | EUR | 91  | XPAR | x8KNZOS35t6T  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16.26.35 | FR0000120578 | 90.2800 | EUR | 55  | XPAR | x8KNZOS35t6LZ | MAR at 5.52 (a) |
|        |                      |                                    |      |         |          |              |         |     |     |      |               |                 |



|        |                      |                                    |      |         |          |              |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:17:14 | FR0000120578 | 90.1600 | EUR | 102 | XPAR | x8KNZOS1W    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:17:07 | FR0000120578 | 90.1500 | EUR | 88  | XPAR | x8KNZOS1C1   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:17:07 | FR0000120578 | 90.1500 | EUR | 10  | XPAR | x8KNZOS1Ch   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:17:06 | FR0000120578 | 90.1600 | EUR | 28  | XPAR | x8KNZOS19c   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:17:06 | FR0000120578 | 90.1600 | EUR | 116 | XPAR | x8KNZOS19v   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:16:52 | FR0000120578 | 90.1400 | EUR | 150 | XPAR | x8KNZOS1Dc   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:16:38 | FR0000120578 | 90.1400 | EUR | 336 | XPAR | x8KNZOS1Dv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:15:43 | FR0000120578 | 90.1100 | EUR | 77  | XPAR | x8KNZOS1FO   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:15:42 | FR0000120578 | 90.1200 | EUR | 71  | XPAR | x8KNZOS1Hj   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:15:42 | FR0000120578 | 90.1200 | EUR | 38  | XPAR | x8KNZOS1Fq   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:15:42 | FR0000120578 | 90.1300 | EUR | 207 | XPAR | x8KNZOS1Fj   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:15:38 | FR0000120578 | 90.1300 | EUR | 71  | XPAR | x8KNZOS1FP   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:58 | FR0000120578 | 90.2000 | EUR | 13  | XPAR | x8KNZOS1Dc   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:57 | FR0000120578 | 90.2000 | EUR | 54  | XPAR | x8KNZOS1Dv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:56 | FR0000120578 | 90.2200 | EUR | 93  | XPAR | x8KNZOS1Dg   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:56 | FR0000120578 | 90.2300 | EUR | 99  | XPAR | x8KNZOS1Dh   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:48 | FR0000120578 | 90.2300 | EUR | 96  | XPAR | x8KNZOS1Db   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:34 | FR0000120578 | 90.2400 | EUR | 54  | XPAR | x8KNZOS1D9Y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:20 | FR0000120578 | 90.2400 | EUR | 98  | XPAR | x8KNZOS1D8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:25 | FR0000120578 | 90.2500 | EUR | 121 | XPAR | x8KNZOS1DOH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:16 | FR0000120578 | 90.2400 | EUR | 37  | XPAR | x8KNZOS1D8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:16 | FR0000120578 | 90.2600 | EUR | 70  | XPAR | x8KNZOS1AD   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:14:00 | FR0000120578 | 90.2400 | EUR | 72  | XPAR | x8KNZOS1A5   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:54 | FR0000120578 | 90.2400 | EUR | 67  | XPAR | x8KNZOS1A8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:47 | FR0000120578 | 90.2500 | EUR | 16  | XPAR | x8KNZOS1A8B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:47 | FR0000120578 | 90.2500 | EUR | 51  | XPAR | x8KNZOS1A8D  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:47 | FR0000120578 | 90.2500 | EUR | 80  | XPAR | x8KNZOS1A8F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:47 | FR0000120578 | 90.2500 | EUR | 193 | XPAR | x8KNZOS1A8H  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:47 | FR0000120578 | 90.2500 | EUR | 62  | XPAR | x8KNZOS1A8J  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:00 | FR0000120578 | 90.2500 | EUR | 76  | XPAR | x8KNZOS1A8v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:13:00 | FR0000120578 | 90.2600 | EUR | 399 | XPAR | x8KNZOS1A8x  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:12:59 | FR0000120578 | 90.2700 | EUR | 95  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:12:59 | FR0000120578 | 90.2700 | EUR | 281 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:43 | FR0000120578 | 90.2600 | EUR | 89  | XPAR | x8KNZOS1A8Sj | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:34 | FR0000120578 | 90.2600 | EUR | 54  | XPAR | x8KNZOS1A8v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:34 | FR0000120578 | 90.2700 | EUR | 81  | XPAR | x8KNZOS1A8w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:33 | FR0000120578 | 90.2700 | EUR | 50  | XPAR | x8KNZOS1A8w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:33 | FR0000120578 | 90.2800 | EUR | 73  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:33 | FR0000120578 | 90.2800 | EUR | 152 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:31 | FR0000120578 | 90.2900 | EUR | 138 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:11:04 | FR0000120578 | 90.2600 | EUR | 78  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:56 | FR0000120578 | 90.2600 | EUR | 76  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:34 | FR0000120578 | 90.2800 | EUR | 144 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:33 | FR0000120578 | 90.2800 | EUR | 63  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:27 | FR0000120578 | 90.2800 | EUR | 76  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:27 | FR0000120578 | 90.2800 | EUR | 14  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:23 | FR0000120578 | 90.2900 | EUR | 29  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:23 | FR0000120578 | 90.2900 | EUR | 37  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:23 | FR0000120578 | 90.2900 | EUR | 278 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:10:20 | FR0000120578 | 90.2900 | EUR | 148 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:09:50 | FR0000120578 | 90.2500 | EUR | 84  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:09:50 | FR0000120578 | 90.2600 | EUR | 141 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:09:50 | FR0000120578 | 90.2700 | EUR | 80  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:56 | FR0000120578 | 90.2600 | EUR | 91  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:56 | FR0000120578 | 90.2600 | EUR | 16  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:56 | FR0000120578 | 90.2600 | EUR | 125 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:54 | FR0000120578 | 90.2800 | EUR | 144 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:34 | FR0000120578 | 90.2700 | EUR | 103 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:28 | FR0000120578 | 90.2800 | EUR | 99  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:28 | FR0000120578 | 90.2800 | EUR | 4   | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:28 | FR0000120578 | 90.2900 | EUR | 92  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:19 | FR0000120578 | 90.2900 | EUR | 98  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:02 | FR0000120578 | 90.2900 | EUR | 69  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:08:02 | FR0000120578 | 90.2700 | EUR | 26  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:07:53 | FR0000120578 | 90.2600 | EUR | 123 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:07:49 | FR0000120578 | 90.2700 | EUR | 242 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:07:10 | FR0000120578 | 90.3300 | EUR | 3   | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:07:10 | FR0000120578 | 90.3400 | EUR | 323 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:07:10 | FR0000120578 | 90.3500 | EUR | 113 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:07:10 | FR0000120578 | 90.3500 | EUR | 281 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:07:07 | FR0000120578 | 90.3500 | EUR | 3   | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:06:55 | FR0000120578 | 90.3400 | EUR | 67  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:06:01 | FR0000120578 | 90.3100 | EUR | 6   | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:06:01 | FR0000120578 | 90.3100 | EUR | 60  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:06:01 | FR0000120578 | 90.3100 | EUR | 3   | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:06:01 | FR0000120578 | 90.3100 | EUR | 90  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:05:57 | FR0000120578 | 90.3300 | EUR | 69  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:05:57 | FR0000120578 | 90.3300 | EUR | 208 | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:05:57 | FR0000120578 | 90.3300 | EUR | 68  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:05:49 | FR0000120578 | 90.3400 | EUR | 30  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:05:49 | FR0000120578 | 90.3400 | EUR | 47  | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSCS1EN565011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 16:05:49 | FR0000120578 | 90.3400 | EUR | 3   | XPAR | x8KNZOS1A8z  | MAR art.5 §2 (a) |
| SANOFI |                      |                                    |      |         |          |              |         |     |     |      |              |                  |



|        |                       |                                    |      |         |          |              |         |     |     |      |               |                  |
|--------|-----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.25 | FR0000120578 | 90.2600 | EUR | 115 | XPAR | xBKZNZOTXJC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.25 | FR0000120578 | 90.2700 | EUR | 26  | XPAR | xBKZNZOTXJM   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.25 | FR0000120578 | 90.2700 | EUR | 96  | XPAR | xBKZNZOTXKH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.22 | FR0000120578 | 90.2800 | EUR | 11  | XPAR | xBKZNZOTXVG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.22 | FR0000120578 | 90.2800 | EUR | 108 | XPAR | xBKZNZOTXLV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.10 | FR0000120578 | 90.2800 | EUR | 15  | XPAR | xBKZNZOTXWL   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.10 | FR0000120578 | 90.2800 | EUR | 7   | XPAR | xBKZNZOTXWV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.10 | FR0000120578 | 90.2800 | EUR | 16  | XPAR | xBKZNZOTXWw   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.03 | FR0000120578 | 90.2700 | EUR | 55  | XPAR | xBKZNZOTXV7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.03 | FR0000120578 | 90.2700 | EUR | 114 | XPAR | xBKZNZOTXV7v  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.57.03 | FR0000120578 | 90.2700 | EUR | 76  | XPAR | xBKZNZOTXV6   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.56.54 | FR0000120578 | 90.2700 | EUR | 217 | XPAR | xBKZNZOTX8Y   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.56.46 | FR0000120578 | 90.2700 | EUR | 75  | XPAR | xBKZNZOTX8h   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.56.27 | FR0000120578 | 90.2600 | EUR | 15  | XPAR | xBKZNZOTX8J   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.56.27 | FR0000120578 | 90.2400 | EUR | 84  | XPAR | xBKZNZOTX8P   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.42 | FR0000120578 | 90.2100 | EUR | 7   | XPAR | xBKZNZOTX7h   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.42 | FR0000120578 | 90.2100 | EUR | 40  | XPAR | xBKZNZOTX7p   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.42 | FR0000120578 | 90.2200 | EUR | 43  | XPAR | xBKZNZOTX7r   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.42 | FR0000120578 | 90.2300 | EUR | 11  | XPAR | xBKZNZOTX7T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.42 | FR0000120578 | 90.2300 | EUR | 57  | XPAR | xBKZNZOTX7T4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.37 | FR0000120578 | 90.2400 | EUR | 67  | XPAR | xBKZNZOTX7T5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.31 | FR0000120578 | 90.2400 | EUR | 67  | XPAR | xBKZNZOTX7Tm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.31 | FR0000120578 | 90.2400 | EUR | 234 | XPAR | xBKZNZOTX7k   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.30 | FR0000120578 | 90.2600 | EUR | 292 | XPAR | xBKZNZOTX7U   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.30 | FR0000120578 | 90.2600 | EUR | 81  | XPAR | xBKZNZOTX7Vv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.17 | FR0000120578 | 90.2600 | EUR | 27  | XPAR | xBKZNZOTX7v   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.17 | FR0000120578 | 90.2600 | EUR | 51  | XPAR | xBKZNZOTX7J   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.17 | FR0000120578 | 90.2600 | EUR | 71  | XPAR | xBKZNZOTX7f   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.17 | FR0000120578 | 90.2500 | EUR | 172 | XPAR | xBKZNZOTX7Jh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.55.17 | FR0000120578 | 90.2500 | EUR | 74  | XPAR | xBKZNZOTX7Jh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.54.00 | FR0000120578 | 90.1700 | EUR | 60  | XPAR | xBKZNZOTX3W   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.58 | FR0000120578 | 90.1800 | EUR | 40  | XPAR | xBKZNZOTX5u   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.58 | FR0000120578 | 90.1800 | EUR | 31  | XPAR | xBKZNZOTX5u   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.58 | FR0000120578 | 90.1900 | EUR | 71  | XPAR | xBKZNZOTX5F   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.48 | FR0000120578 | 90.2000 | EUR | 160 | XPAR | xBKZNZOTX5CZ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.47 | FR0000120578 | 90.2100 | EUR | 75  | XPAR | xBKZNZOTX5Dv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.47 | FR0000120578 | 90.2100 | EUR | 82  | XPAR | xBKZNZOTX5Fh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.47 | FR0000120578 | 90.2100 | EUR | 5   | XPAR | xBKZNZOTX5Fh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.35 | FR0000120578 | 90.2000 | EUR | 146 | XPAR | xBKZNZOTX5d7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.19 | FR0000120578 | 90.1800 | EUR | 26  | XPAR | xBKZNZOTX5eT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.14 | FR0000120578 | 90.1800 | EUR | 152 | XPAR | xBKZNZOTX5T@  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.14 | FR0000120578 | 90.1800 | EUR | 5   | XPAR | xBKZNZOTX5eT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.17 | FR0000120578 | 90.2000 | EUR | 172 | XPAR | xBKZNZOTX5Jh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.53.07 | FR0000120578 | 90.2000 | EUR | 106 | XPAR | xBKZNZOTX5Jh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.52.20 | FR0000120578 | 90.2300 | EUR | 40  | XPAR | xBKZNZOTX5Jd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.52.20 | FR0000120578 | 90.2300 | EUR | 40  | XPAR | xBKZNZOTX5Jd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.52.19 | FR0000120578 | 90.2400 | EUR | 81  | XPAR | xBKZNZOTX5Mh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.52.19 | FR0000120578 | 90.2500 | EUR | 81  | XPAR | xBKZNZOTX5Mh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.52.04 | FR0000120578 | 90.2500 | EUR | 74  | XPAR | xBKZNZOTX5J5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.49 | FR0000120578 | 90.2500 | EUR | 11  | XPAR | xBKZNZOTX5CZ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.49 | FR0000120578 | 90.2800 | EUR | 135 | XPAR | xBKZNZOTX5NK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.48 | FR0000120578 | 90.2900 | EUR | 135 | XPAR | xBKZNZOTX5NF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.46 | FR0000120578 | 90.3000 | EUR | 143 | XPAR | xBKZNZOTX5Nq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.45 | FR0000120578 | 90.3000 | EUR | 116 | XPAR | xBKZNZOTX5Nq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.20 | FR0000120578 | 90.2600 | EUR | 59  | XPAR | xBKZNZOTX5PQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.03 | FR0000120578 | 90.2600 | EUR | 89  | XPAR | xBKZNZOTX5T4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.01 | FR0000120578 | 90.2700 | EUR | 234 | XPAR | xBKZNZOTX5K   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.01 | FR0000120578 | 90.2800 | EUR | 12  | XPAR | xBKZNZOTX5Kv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.01 | FR0000120578 | 90.2800 | EUR | 1   | XPAR | xBKZNZOTX5K2b | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.01 | FR0000120578 | 90.2800 | EUR | 29  | XPAR | xBKZNZOTX5K2d | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.01 | FR0000120578 | 90.2800 | EUR | 20  | XPAR | xBKZNZOTX5K2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.01 | FR0000120578 | 90.2800 | EUR | 60  | XPAR | xBKZNZOTX5K2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.51.01 | FR0000120578 | 90.2800 | EUR | 71  | XPAR | xBKZNZOTX5LW5 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.50.41 | FR0000120578 | 90.2900 | EUR | 42  | XPAR | xBKZNZOTX5Jg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.50.13 | FR0000120578 | 90.2200 | EUR | 60  | XPAR | xBKZNZOTX5Jh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.50.05 | FR0000120578 | 90.2100 | EUR | 65  | XPAR | xBKZNZOTX5J3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.50.05 | FR0000120578 | 90.2100 | EUR | 138 | XPAR | xBKZNZOTX5Z   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.50.01 | FR0000120578 | 90.2200 | EUR | 68  | XPAR | xBKZNZOTX5Zp  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.49.38 | FR0000120578 | 90.2200 | EUR | 16  | XPAR | xBKZNZOTX5Kb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.49.38 | FR0000120578 | 90.2200 | EUR | 135 | XPAR | xBKZNZOTX5K6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.49.37 | FR0000120578 | 90.2300 | EUR | 51  | XPAR | xBKZNZOTX5K6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.49.28 | FR0000120578 | 90.2300 | EUR | 27  | XPAR | xBKZNZOTX5Jq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.49.27 | FR0000120578 | 90.2300 | EUR | 51  | XPAR | xBKZNZOTX5Jq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.49.03 | FR0000120578 | 90.1600 | EUR | 274 | XPAR | xBKZNZOTX5Gq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.49.01 | FR0000120578 | 90.1700 | EUR | 260 | XPAR | xBKZNZOTX5Gz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.48.37 | FR0000120578 | 90.1600 | EUR | 19  | XPAR | xBKZNZOTX5Gz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.48.36 | FR0000120578 | 90.1600 | EUR | 40  | XPAR | xBKZNZOTX5Gz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.48.36 | FR0000120578 | 90.1600 | EUR | 80  | XPAR | xBKZNZOTX5FN  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.48.10 | FR0000120578 | 90.0800 | EUR | 221 | XPAR | xBKZNZOTX5Hb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.48.10 | FR0000120578 | 90.0800 | EUR | 110 | XPAR | xBKZNZOTX5H2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.47.13 | FR0000120578 | 90.0900 | EUR | 338 | XPAR | xBKZNZOTX5JHG | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.47.12 | FR0000120578 | 90.1000 | EUR | 249 | XPAR | xBKZNZOTX5JH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011   | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.47.12 | FR0000120578 | 90.1000 | EUR | 126 | XPAR | xBKZNZOTX5JY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011</ |                                    |      |         |          |              |         |     |     |      |               |                  |



|        |                     |                                    |      |         |          |              |         |     |     |      |             |                  |
|--------|---------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.40.03 | FR0000120578 | 89.9200 | EUR | 74  | XPAR | x8KNZ0T0ed  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.40.03 | FR0000120578 | 89.9200 | EUR | 81  | XPAR | x8KNZ0T0ee  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.40.02 | FR0000120578 | 89.9300 | EUR | 73  | XPAR | x8KNZ0T0eu  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.58 | FR0000120578 | 89.9300 | EUR | 84  | XPAR | x8KNZ0T0ev  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.58 | FR0000120578 | 89.9300 | EUR | 146 | XPAR | x8KNZ0T0ew  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.54 | FR0000120578 | 89.9400 | EUR | 76  | XPAR | x8KNZ0T0dv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.41 | FR0000120578 | 89.9400 | EUR | 76  | XPAR | x8KNZ0T0dt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.17 | FR0000120578 | 89.9100 | EUR | 52  | XPAR | x8KNZ0T0ty  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.17 | FR0000120578 | 89.9100 | EUR | 45  | XPAR | x8KNZ0T1t@  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.05 | FR0000120578 | 89.9000 | EUR | 29  | XPAR | x8KNZ0T1tU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.05 | FR0000120578 | 89.9000 | EUR | 20  | XPAR | x8KNZ0T1tI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.39.05 | FR0000120578 | 89.9000 | EUR | 28  | XPAR | x8KNZ0T1tZ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.38.57 | FR0000120578 | 89.8900 | EUR | 101 | XPAR | x8KNZ0T1E8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.38.51 | FR0000120578 | 89.8900 | EUR | 159 | XPAR | x8KNZ0T1E5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.38.46 | FR0000120578 | 89.9100 | EUR | 82  | XPAR | x8KNZ0T1E6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.38.46 | FR0000120578 | 89.9200 | EUR | 219 | XPAR | x8KNZ0T1E5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.38.25 | FR0000120578 | 89.9000 | EUR | 357 | XPAR | x8KNZ0T1F5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.37.19 | FR0000120578 | 89.8800 | EUR | 173 | XPAR | x8KNZ0T1G8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.37.19 | FR0000120578 | 89.8800 | EUR | 10  | XPAR | x8KNZ0T1S1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.37.19 | FR0000120578 | 89.8900 | EUR | 69  | XPAR | x8KNZ0T1D5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.37.10 | FR0000120578 | 89.9000 | EUR | 128 | XPAR | x8KNZ0T1D6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.36.42 | FR0000120578 | 89.8200 | EUR | 18  | XPAR | x8KNZ0T1A7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.36.42 | FR0000120578 | 89.8200 | EUR | 74  | XPAR | x8KNZ0T1A9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.36.42 | FR0000120578 | 89.8200 | EUR | 34  | XPAR | x8KNZ0T1Awd | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.36.42 | FR0000120578 | 89.8200 | EUR | 108 | XPAR | x8KNZ0T1A7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.36.41 | FR0000120578 | 89.8300 | EUR | 163 | XPAR | x8KNZ0T1Aul | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.36.39 | FR0000120578 | 89.8300 | EUR | 74  | XPAR | x8KNZ0T1A7w | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.36.39 | FR0000120578 | 89.8300 | EUR | 136 | XPAR | x8KNZ0T1A7w | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.45 | FR0000120578 | 89.8500 | EUR | 52  | XPAR | x8KNZ0T1B5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.45 | FR0000120578 | 89.8600 | EUR | 27  | XPAR | x8KNZ0T1B5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.45 | FR0000120578 | 89.8600 | EUR | 35  | XPAR | x8KNZ0T1B5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.45 | FR0000120578 | 89.8600 | EUR | 14  | XPAR | x8KNZ0T1BWA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.40 | FR0000120578 | 89.8600 | EUR | 98  | XPAR | x8KNZ0T1Bgd | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.33 | FR0000120578 | 89.8600 | EUR | 51  | XPAR | x8KNZ0T1G1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.33 | FR0000120578 | 89.8600 | EUR | 10  | XPAR | x8KNZ0T1G1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.33 | FR0000120578 | 89.8700 | EUR | 81  | XPAR | x8KNZ0T1BU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.33 | FR0000120578 | 89.8600 | EUR | 63  | XPAR | x8KNZ0T1X7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.06 | FR0000120578 | 89.8700 | EUR | 96  | XPAR | x8KNZ0T19t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.06 | FR0000120578 | 89.8800 | EUR | 70  | XPAR | x8KNZ0T19t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.06 | FR0000120578 | 89.8800 | EUR | 119 | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.03 | FR0000120578 | 89.8900 | EUR | 182 | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.03 | FR0000120578 | 89.8900 | EUR | 19  | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.00 | FR0000120578 | 89.9000 | EUR | 20  | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.00 | FR0000120578 | 89.9000 | EUR | 47  | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.00 | FR0000120578 | 89.9000 | EUR | 64  | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.00 | FR0000120578 | 89.9000 | EUR | 16  | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.35.00 | FR0000120578 | 89.9000 | EUR | 50  | XPAR | x8KNZ0T19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.34 | FR0000120578 | 89.8500 | EUR | 74  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.20 | FR0000120578 | 89.8500 | EUR | 69  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.20 | FR0000120578 | 89.8500 | EUR | 69  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.20 | FR0000120578 | 89.8500 | EUR | 90  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.20 | FR0000120578 | 89.8500 | EUR | 80  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.10 | FR0000120578 | 89.8300 | EUR | 95  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.10 | FR0000120578 | 89.8300 | EUR | 40  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.10 | FR0000120578 | 89.8300 | EUR | 25  | XPAR | x8KNZ0L19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.10 | FR0000120578 | 89.8300 | EUR | 7   | XPAR | x8KNZ0L19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.10 | FR0000120578 | 89.8400 | EUR | 208 | XPAR | x8KNZ0L19n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.05 | FR0000120578 | 89.8400 | EUR | 10  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.04 | FR0000120578 | 89.8400 | EUR | 7   | XPAR | x8KNZ0L19t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.04 | FR0000120578 | 89.8400 | EUR | 5   | XPAR | x8KNZ0L19t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.04 | FR0000120578 | 89.8400 | EUR | 11  | XPAR | x8KNZ0L19t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.04 | FR0000120578 | 89.8400 | EUR | 6   | XPAR | x8KNZ0L19t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.34.04 | FR0000120578 | 89.8400 | EUR | 6   | XPAR | x8KNZ0L19t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8400 | EUR | 60  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8400 | EUR | 80  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8400 | EUR | 47  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8400 | EUR | 78  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8300 | EUR | 94  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8300 | EUR | 94  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8300 | EUR | 311 | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.33 | FR0000120578 | 89.8400 | EUR | 47  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.31 | FR0000120578 | 89.8400 | EUR | 27  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.31 | FR0000120578 | 89.8400 | EUR | 221 | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.21 | FR0000120578 | 89.7900 | EUR | 42  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.21 | FR0000120578 | 89.7900 | EUR | 45  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.21 | FR0000120578 | 89.7900 | EUR | 42  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.21 | FR0000120578 | 89.7900 | EUR | 47  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.21 | FR0000120578 | 89.7900 | EUR | 51  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.21 | FR0000120578 | 89.7900 | EUR | 47  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.21 | FR0000120578 | 89.7900 | EUR | 178 | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.20 | FR0000120578 | 89.7900 | EUR | 1   | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.11 | FR0000120578 | 89.7500 | EUR | 30  | XPAR | x8KNZ0L19w  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 15.33.27 | FR0          |         |     |     |      |             |                  |



|        |                      |                                    |      |         |          |              |           |     |     |      |               |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|-----------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.24.23 | FR0000120578 | 89.6500   | EUR | 84  | XPAR | x8KNZOLUbcC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.24.23 | FR0000120578 | 89.6500   | EUR | 53  | XPAR | x8KNZOLUbdC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.24.23 | FR0000120578 | 89.6600   | EUR | 79  | XPAR | x8KNZOLUdbC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.24.08 | FR0000120578 | 89.6700   | EUR | 93  | XPAR | x8KNZOLUbsa   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.24.08 | FR0000120578 | 89.6700   | EUR | 30  | XPAR | x8KNZOLUbsc   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.23.59 | FR0000120578 | 89.6700   | EUR | 9   | XPAR | x8KNZOLUbuC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.23.89 | FR0000120578 | 89.6700   | EUR | 91  | XPAR | x8KNZOLUbwH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.23.19 | FR0000120578 | 89.6500   | EUR | 28  | XPAR | x8KNZOLUwYV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.23.19 | FR0000120578 | 89.6500   | EUR | 47  | XPAR | x8KNZOLUyJL   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.23.15 | FR0000120578 | 89.6600   | EUR | 42  | XPAR | x8KNZOLUyPq   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.22.53 | FR0000120578 | 89.6500   | EUR | 126 | XPAR | x8KNZOLUYOY   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.22.52 | FR0000120578 | 89.6600   | EUR | 87  | XPAR | x8KNZOLUYoY   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.22.52 | FR0000120578 | 89.6600   | EUR | 39  | XPAR | x8KNZOLUYou   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.22.38 | FR0000120578 | 89.6300   | EUR | 259 | XPAR | x8KNZOLUYzB   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.29 | FR0000120578 | 89.6300   | EUR | 91  | XPAR | x8KNZOLUZAj   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.29 | FR0000120578 | 89.6300   | EUR | 31  | XPAR | x8KNZOLUZWj   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.25 | FR0000120578 | 89.6300   | EUR | 83  | XPAR | x8KNZOLUWMa   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.25 | FR0000120578 | 89.6300   | EUR | 30  | XPAR | x8KNZOLUWMq   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.05 | FR0000120578 | 89.6300   | EUR | 6   | XPAR | x8KNZOLUXgG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.05 | FR0000120578 | 89.6300   | EUR | 30  | XPAR | x8KNZOLUXGo   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.03 | FR0000120578 | 89.6300   | EUR | 5   | XPAR | x8KNZOLUXgS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.21.05 | FR0000120578 | 89.6300   | EUR | 25  | XPAR | x8KNZOLUXguJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.20.41 | FR0000120578 | 89.6300   | EUR | 141 | XPAR | x8KNZOLUXJK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.20.41 | FR0000120578 | 89.6300   | EUR | 10  | XPAR | x8KNZOLUXIK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.19.43 | FR0000120578 | 89.6400   | EUR | 115 | XPAR | x8KNZOLULlga  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.19.43 | FR0000120578 | 89.6400   | EUR | 79  | XPAR | x8KNZOLULjg   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.19.43 | FR0000120578 | 89.6500   | EUR | 91  | XPAR | x8KNZOLULlge  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.19.43 | FR0000120578 | 89.6500   | EUR | 91  | XPAR | x8KNZOLULlge  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.18.40 | FR0000120578 | 89.6700   | EUR | 129 | XPAR | x8KNZOLULiWt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.18.40 | FR0000120578 | 89.6800   | EUR | 153 | XPAR | x8KNZOLULiWt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.18.15 | FR0000120578 | 89.6600   | EUR | 53  | XPAR | x8KNZOLUJqr   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.17.50 | FR0000120578 | 89.6600   | EUR | 101 | XPAR | x8KNZOLUJ1t   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.17.50 | FR0000120578 | 89.6700   | EUR | 149 | XPAR | x8KNZOLUJ1w   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.17.41 | FR0000120578 | 89.6300   | EUR | 81  | XPAR | x8KNZOLUJBV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.17.41 | FR0000120578 | 89.6800   | EUR | 399 | XPAR | x8KNZOLUJdH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.16.49 | FR0000120578 | 89.6100   | EUR | 71  | XPAR | x8KNZOLUJpD   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.16.06 | FR0000120578 | 89.6000   | EUR | 86  | XPAR | x8KNZOLUJmH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.15.30 | FR0000120578 | 89.5900   | EUR | 34  | XPAR | x8KNZOLUJdC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.15.27 | FR0000120578 | 89.6000   | EUR | 175 | XPAR | x8KNZOLUJ1T   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.15.26 | FR0000120578 | 89.6100   | EUR | 66  | XPAR | x8KNZOLUJWk   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.14.89 | FR0000120578 | 89.6100   | EUR | 23  | XPAR | x8KNZOLUJWk   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.14.59 | FR0000120578 | 89.6100   | EUR | 26  | XPAR | x8KNZOLUJWt   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.14.16 | FR0000120578 | 89.6000   | EUR | 26  | XPAR | x8KNZOLUJLk   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.14.16 | FR0000120578 | 89.6000   | EUR | 45  | XPAR | x8KNZOLUJUm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.14.09 | FR0000120578 | 89.6100   | EUR | 68  | XPAR | x8KNZOLUJAMP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.14.04 | FR0000120578 | 89.6200   | EUR | 129 | XPAR | x8KNZOLUJmV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.14.00 | FR0000120578 | 89.6300   | EUR | 161 | XPAR | x8KNZOLUJmW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.12.55 | FR0000120578 | 89.6300   | EUR | 63  | XPAR | x8KNZOLUJmS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.12.58 | FR0000120578 | 89.6300   | EUR | 115 | XPAR | x8KNZOLUJmS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.12.54 | FR0000120578 | 89.6400   | EUR | 115 | XPAR | x8KNZOLUJN1   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.12.52 | FR0000120578 | 89.6500   | EUR | 196 | XPAR | x8KNZOLUJN2m  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.11.45 | FR0000120578 | 89.6900   | EUR | 68  | XPAR | x8KNZOLUJKf   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.11.30 | FR0000120578 | 89.6900   | EUR | 70  | XPAR | x8KNZOLUJLb   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.11.30 | FR0000120578 | 89.6900   | EUR | 89  | XPAR | x8KNZOLUJLs   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.11.36 | FR0000120578 | 89.7100   | EUR | 130 | XPAR | x8KNZOLUJLH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.11.18 | FR0000120578 | 89.7100   | EUR | 58  | XPAR | x8KNZOLUJLk   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.11.18 | FR0000120578 | 89.7100   | EUR | 36  | XPAR | x8KNZOLUJLm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.10.48 | FR0000120578 | 89.7100   | EUR | 178 | XPAR | x8KNZOLUJdI   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.10.17 | FR0000120578 | 89.7100   | EUR | 74  | XPAR | x8KNZOLUJdZ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.54 | FR0000120578 | 89.6900   | EUR | 78  | XPAR | x8KNZOLUJUm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.48 | FR0000120578 | 89.7000   | EUR | 26  | XPAR | x8KNZOLUJUm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.46 | FR0000120578 | 89.7000   | EUR | 26  | XPAR | x8KNZOLUJUm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.48 | FR0000120578 | 89.7000   | EUR | 62  | XPAR | x8KNZOLUJUm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.05 | FR0000120578 | 89.6800   | EUR | 10  | XPAR | x8KNZOLUJG8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.05 | FR0000120578 | 89.6800   | EUR | 1   | XPAR | x8KNZOLUJGx   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.05 | FR0000120578 | 89.6800   | EUR | 70  | XPAR | x8KNZOLUJG8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.05 | FR0000120578 | 89.6900   | EUR | 81  | XPAR | x8KNZOLUJGz   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.09.05 | FR0000120578 | 89.7000   | EUR | 118 | XPAR | x8KNZOLUJG8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.08.30 | FR0000120578 | 89.7200   | EUR | 114 | XPAR | x8KNZOLUJHr   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.08.08 | FR0000120578 | 89.7300   | EUR | 148 | XPAR | x8KNZOLUJHs   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.08.08 | FR0000120578 | 89.7400   | EUR | 73  | XPAR | x8KNZOLUJH5   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.08.08 | FR0000120578 | 89.7400   | EUR | 75  | XPAR | x8KNZOLUJHc   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.59 | FR0000120578 | 89.6700   | EUR | 51  | XPAR | x8KNZOLUJiR   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.59 | FR0000120578 | 89.6700   | EUR | 21  | XPAR | x8KNZOLUJiW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.59 | FR0000120578 | 89.6700   | EUR | 22  | XPAR | x8KNZOLUJiR   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.50 | FR0000120578 | 89.6800   | EUR | 46  | XPAR | x8KNZOLUJiW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.50 | FR0000120578 | 89.6800   | EUR | 35  | XPAR | x8KNZOLUJiP   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.49 | FR0000120578 | 89.6900   | EUR | 8   | XPAR | x8KNZOLUJiG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.49 | FR0000120578 | 89.6900   | EUR | 80  | XPAR | x8KNZOLUJiG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.13 | FR0000120578 | 89.6600   | EUR | 10  | XPAR | x8KNZOLUJiV4h | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.13 | FR0000120578 | 89.6600   | EUR | 9   | XPAR | x8KNZOLUJiV4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.13 | FR0000120578 | 89.6600   | EUR | 17  | XPAR | x8KNZOLUJiV4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 15.06.11 | FR0000120578 | 89.6700</ |     |     |      |               |                  |



|        |                      |                                    |       |         |          |              |         |     |     |      |            |                  |
|--------|----------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.54.23 | FR0000120578 | 89.5400 | EUR | 368 | XPAP | x8KNZOLU5Y | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.54.21 | FR0000120578 | 89.5400 | EUR | 23  | XPAP | x8KNZOLU6Y | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.52.07 | FR0000120578 | 89.4500 | EUR | 44  | XPAP | x8KNZOLU2H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.52.02 | FR0000120578 | 89.4500 | EUR | 23  | XPAP | x8KNZOLU0H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.52.01 | FR0000120578 | 89.4500 | EUR | 79  | XPAP | x8KNZOLU2D | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.52.01 | FR0000120578 | 89.4500 | EUR | 9   | XPAP | x8KNZOLU2S | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.51.01 | FR0000120578 | 89.5300 | EUR | 5   | XPAP | x8KNZOLU0T | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.51.30 | FR0000120578 | 89.4700 | EUR | 38  | XPAP | x8KNZOLU0A | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.51.30 | FR0000120578 | 89.4700 | EUR | 38  | XPAP | x8KNZOLU0W | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.51.23 | FR0000120578 | 89.4800 | EUR | 67  | XPAP | x8KNZOLU0A | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.51.22 | FR0000120578 | 89.4800 | EUR | 50  | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.51.22 | FR0000120578 | 89.4800 | EUR | 126 | XPAP | x8KNZOLU0X | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.51.16 | FR0000120578 | 89.4900 | EUR | 393 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.50.50 | FR0000120578 | 89.5000 | EUR | 5   | XPAP | x8KNZOLU0H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.50.50 | FR0000120578 | 89.5000 | EUR | 123 | XPAP | x8KNZOLU0W | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.49.18 | FR0000120578 | 89.4700 | EUR | 273 | XPAP | x8KNZOLU0E | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.47.34 | FR0000120578 | 89.4400 | EUR | 75  | XPAP | x8KNZOLU0A | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.47.34 | FR0000120578 | 89.4500 | EUR | 112 | XPAP | x8KNZOLU0T | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.47.32 | FR0000120578 | 89.4600 | EUR | 10  | XPAP | x8KNZOLU0X | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.34 | FR0000120578 | 89.4800 | EUR | 50  | XPAP | x8KNZOLU0E | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.34 | FR0000120578 | 89.4600 | EUR | 123 | XPAP | x8KNZOLU0H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.34 | FR0000120578 | 89.4900 | EUR | 65  | XPAP | x8KNZOLU0N | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.31 | FR0000120578 | 89.4900 | EUR | 30  | XPAP | x8KNZOLU0Q | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.30 | FR0000120578 | 89.5000 | EUR | 5   | XPAP | x8KNZOLU0Q | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.30 | FR0000120578 | 89.5000 | EUR | 55  | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.29 | FR0000120578 | 89.4900 | EUR | 82  | XPAP | x8KNZOLU0Z | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.28 | FR0000120578 | 89.5000 | EUR | 5   | XPAP | x8KNZOLU0E | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.46.28 | FR0000120578 | 89.4900 | EUR | 99  | XPAP | x8KNZOLU0E | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4400 | EUR | 114 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 88  | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.4500 | EUR | 102 | XPAP | x8KNZOLU0V | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.44.52 | FR0000120578 | 89.     |     |     |      |            |                  |



|        |                     |                                    |       |         |          |              |         |     |     |      |             |                   |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|-------------|-------------------|
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.14.21 | FR0000120578 | 89.5000 | EUR | 57  | XPAR | x8KNZOV9pQ  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.13.14 | FR0000120578 | 89.5200 | EUR | 25  | XPAR | x8KNZOV7uq  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.13.09 | FR0000120578 | 89.5200 | EUR | 81  | XPAR | x8KNZOV7Jw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.12.56 | FR0000120578 | 89.5300 | EUR | 126 | XPAR | x8KNZOV1T5  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.12.30 | FR0000120578 | 89.5200 | EUR | 98  | XPAR | x8KNZOV9Gh  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.12.05 | FR0000120578 | 89.5200 | EUR | 123 | XPAR | x8KNZOV9Qk  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.11.25 | FR0000120578 | 89.5300 | EUR | 80  | XPAR | x8KNZOV9W7h | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.11.05 | FR0000120578 | 89.4900 | EUR | 74  | XPAR | x8KNZOV9RLA | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.09.55 | FR0000120578 | 89.5000 | EUR | 13  | XPAR | x8KNZOV9VPV | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.09.55 | FR0000120578 | 89.5000 | EUR | 80  | XPAR | x8KNZOV9P6  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.09.55 | FR0000120578 | 89.5100 | EUR | 93  | XPAR | x8KNZOV9Pi  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.09.40 | FR0000120578 | 89.5200 | EUR | 82  | XPAR | x8KNZOV9Pb  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.09.21 | FR0000120578 | 89.5200 | EUR | 78  | XPAR | x8KNZOV9Pp  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.08.59 | FR0000120578 | 89.5200 | EUR | 62  | XPAR | x8KNZOV9Kt  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.08.40 | FR0000120578 | 89.5300 | EUR | 123 | XPAR | x8KNZOV9S6t | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.08.43 | FR0000120578 | 89.5400 | EUR | 64  | XPAR | x8KNZOV9Sns | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.07.58 | FR0000120578 | 89.4800 | EUR | 105 | XPAR | x8KNZOV977  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.07.00 | FR0000120578 | 89.4900 | EUR | 40  | XPAR | x8KNZOV94H  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.07.00 | FR0000120578 | 89.4900 | EUR | 10  | XPAR | x8KNZOV94J  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.07.00 | FR0000120578 | 89.4900 | EUR | 54  | XPAR | x8KNZOV94D  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.07.00 | FR0000120578 | 89.5000 | EUR | 8   | XPAR | x8KNZOV94T  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.07.00 | FR0000120578 | 89.5000 | EUR | 25  | XPAR | x8KNZOV94S  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.07.00 | FR0000120578 | 89.5000 | EUR | 63  | XPAR | x8KNZOV94x  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.06.13 | FR0000120578 | 89.5600 | EUR | 54  | XPAR | x8KNZOV94Uz | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.06.06 | FR0000120578 | 89.5700 | EUR | 4   | XPAR | x8KNZOV95ZW | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.06.06 | FR0000120578 | 89.5700 | EUR | 50  | XPAR | x8KNZOV95ZY | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.05.50 | FR0000120578 | 89.5700 | EUR | 65  | XPAR | x8KNZOV95y  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.05.48 | FR0000120578 | 89.5800 | EUR | 97  | XPAR | x8KNZOV95s  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.35 | FR0000120578 | 89.5800 | EUR | 54  | XPAR | x8KNZOV95B  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.37 | FR0000120578 | 89.5900 | EUR | 54  | XPAR | x8KNZOV92zm | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.36 | FR0000120578 | 89.6000 | EUR | 60  | XPAR | x8KNZOV92Dz | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.36 | FR0000120578 | 89.6000 | EUR | 6   | XPAR | x8KNZOV92DZ | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.34 | FR0000120578 | 89.6000 | EUR | 1   | XPAR | x8KNZOV92AZ | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.34 | FR0000120578 | 89.6000 | EUR | 8   | XPAR | x8KNZOV92AA | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.30 | FR0000120578 | 89.6100 | EUR | 146 | XPAR | x8KNZOV92Ng | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.02 | FR0000120578 | 89.6200 | EUR | 12  | XPAR | x8KNZOV92HJ | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.04.28 | FR0000120578 | 89.6200 | EUR | 126 | XPAR | x8KNZOV92HU | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.03.30 | FR0000120578 | 89.6200 | EUR | 187 | XPAR | x8KNZOV93Vz | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.03.27 | FR0000120578 | 89.6300 | EUR | 78  | XPAR | x8KNZOV93OT | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.03.27 | FR0000120578 | 89.6300 | EUR | 170 | XPAR | x8KNZOV93O9 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.01.15 | FR0000120578 | 89.6300 | EUR | 100 | XPAR | x8KNZOV92Ea | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.01.13 | FR0000120578 | 89.6000 | EUR | 82  | XPAR | x8KNZOV92Eg | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 14.01.03 | FR0000120578 | 89.6300 | EUR | 168 | XPAR | x8KNZOV93O3 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.59.53 | FR0000120578 | 89.6900 | EUR | 69  | XPAR | x8KNZOV93Sf | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.59.53 | FR0000120578 | 89.7000 | EUR | 105 | XPAR | x8KNZOV93VW | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.59.52 | FR0000120578 | 89.7000 | EUR | 168 | XPAR | x8KNZOV93Uo | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.59.52 | FR0000120578 | 89.7000 | EUR | 60  | XPAR | x8KNZOV93U2 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.59.48 | FR0000120578 | 89.7100 | EUR | 66  | XPAR | x8KNZOV93Q8 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.58.40 | FR0000120578 | 89.7100 | EUR | 56  | XPAR | x8KNZOV93Dv | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.58.24 | FR0000120578 | 89.7200 | EUR | 58  | XPAR | x8KNZOV93Dg | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.57.24 | FR0000120578 | 89.7400 | EUR | 55  | XPAR | x8KNZOV93Ag | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.57.20 | FR0000120578 | 89.7500 | EUR | 83  | XPAR | x8KNZOV93AK | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.57.20 | FR0000120578 | 89.7600 | EUR | 89  | XPAR | x8KNZOV93AK | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.56.22 | FR0000120578 | 89.7800 | EUR | 72  | XPAR | x8KNZOV93Bk | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.56.19 | FR0000120578 | 89.7900 | EUR | 22  | XPAR | x8KNZOV93BM | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.56.19 | FR0000120578 | 89.7900 | EUR | 59  | XPAR | x8KNZOV93MM | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.43 | FR0000120578 | 89.7900 | EUR | 6   | XPAR | x8KNZOV93Bw | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.43 | FR0000120578 | 89.7900 | EUR | 95  | XPAR | x8KNZOV93w6 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.43 | FR0000120578 | 89.8000 | EUR | 95  | XPAR | x8KNZOV93w6 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 6   | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  | XPAR | x8KNZOV93Tb | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 13.55.28 | FR0000120578 | 89.8100 | EUR | 80  |      |             |                   |



|        |                      |                                    |      |         |          |              |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.25.40 | FR0000120578 | 89.8900 | EUR | 121 | XPAP | x8KNZOC0eT   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.24.55 | FR0000120578 | 89.8900 | EUR | 93  | XPAP | x8KNZOC0hT   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.24.47 | FR0000120578 | 89.9000 | EUR | 50  | XPAP | x8KNZOC0hP   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.24.47 | FR0000120578 | 89.9000 | EUR | 50  | XPAP | x8KNZOC0h9   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.23.36 | FR0000120578 | 89.9200 | EUR | 92  | XPAP | x8KNZOC0e2   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.23.26 | FR0000120578 | 89.9300 | EUR | 76  | XPAP | x8KNZOC0d7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.23.21 | FR0000120578 | 89.9300 | EUR | 63  | XPAP | x8KNZOC0dP   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.23.21 | FR0000120578 | 89.9400 | EUR | 70  | XPAP | x8KNZOC0eV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.22.45 | FR0000120578 | 89.9200 | EUR | 90  | XPAP | x8KNZOC0fm   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.22.45 | FR0000120578 | 89.9300 | EUR | 81  | XPAP | x8KNZOC0e5   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.21.33 | FR0000120578 | 89.9300 | EUR | 70  | XPAP | x8KNZOC0Mq   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.21.32 | FR0000120578 | 89.9400 | EUR | 96  | XPAP | x8KNZOC0Mte  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.21.31 | FR0000120578 | 89.9500 | EUR | 58  | XPAP | x8KNZOC0MH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.21.31 | FR0000120578 | 89.9500 | EUR | 89  | XPAP | x8KNZOC0M7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.20.40 | FR0000120578 | 89.9200 | EUR | 71  | XPAP | x8KNZOC0M5F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.19.38 | FR0000120578 | 89.9000 | EUR | 45  | XPAP | x8KNZOC0NHq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.19.34 | FR0000120578 | 89.9100 | EUR | 72  | XPAP | x8KNZOC0NOi  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.19.31 | FR0000120578 | 89.9100 | EUR | 63  | XPAP | x8KNZOC0NRb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.19.31 | FR0000120578 | 89.9200 | EUR | 164 | XPAP | x8KNZOC0NRr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.19.15 | FR0000120578 | 89.9300 | EUR | 68  | XPAP | x8KNZOC0N7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.17.40 | FR0000120578 | 89.9300 | EUR | 68  | XPAP | x8KNZOC0L3   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.17.37 | FR0000120578 | 89.9400 | EUR | 82  | XPAP | x8KNZOC0L9e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.17.36 | FR0000120578 | 89.9400 | EUR | 213 | XPAP | x8KNZOC0L9D  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.17.36 | FR0000120578 | 89.9500 | EUR | 10  | XPAP | x8KNZOC0LAA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.17.36 | FR0000120578 | 89.9500 | EUR | 226 | XPAP | x8KNZOC0LAY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.15.48 | FR0000120578 | 89.9300 | EUR | 72  | XPAP | x8KNZOC0J05  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.15.00 | FR0000120578 | 89.9100 | EUR | 95  | XPAP | x8KNZOC0Gw6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.13.51 | FR0000120578 | 89.9100 | EUR | 151 | XPAP | x8KNZOC0H7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.13.51 | FR0000120578 | 89.9200 | EUR | 77  | XPAP | x8KNZOC0U9a  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.13.02 | FR0000120578 | 89.9200 | EUR | 34  | XPAP | x8KNZOC0U9i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.13.02 | FR0000120578 | 89.9200 | EUR | 22  | XPAP | x8KNZOC0U0r  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.12.06 | FR0000120578 | 89.9000 | EUR | 60  | XPAP | x8KNZOC0V75  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.12.06 | FR0000120578 | 89.9200 | EUR | 6   | XPAP | x8KNZOC0V7z  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.11.18 | FR0000120578 | 89.8800 | EUR | 37  | XPAP | x8KNZOC0S5t  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.11.18 | FR0000120578 | 89.8900 | EUR | 37  | XPAP | x8KNZOC0S5s  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.11.18 | FR0000120578 | 89.9000 | EUR | 16  | XPAP | x8KNZOC0S5D  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.11.18 | FR0000120578 | 89.9000 | EUR | 19  | XPAP | x8KNZOC0S5F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.11.18 | FR0000120578 | 89.9000 | EUR | 76  | XPAP | x8KNZOC0SHH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.10.35 | FR0000120578 | 89.9100 | EUR | 28  | XPAP | x8KNZOC0T9F  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.10.10 | FR0000120578 | 89.9100 | EUR | 28  | XPAP | x8KNZOC0T7E  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.09.52 | FR0000120578 | 89.9000 | EUR | 122 | XPAP | x8KNZOC0TBE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.08.55 | FR0000120578 | 89.9300 | EUR | 46  | XPAP | x8KNZOC0OBuJ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.08.41 | FR0000120578 | 89.9300 | EUR | 65  | XPAP | x8KNZOC0GSV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.08.35 | FR0000120578 | 89.9400 | EUR | 75  | XPAP | x8KNZOC0RyR  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.08.34 | FR0000120578 | 89.9500 | EUR | 20  | XPAP | x8KNZOC0R1Y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.08.34 | FR0000120578 | 89.9500 | EUR | 23  | XPAP | x8KNZOC0R1Y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.08.34 | FR0000120578 | 89.9500 | EUR | 13  | XPAP | x8KNZOC0R1T  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.08.30 | FR0000120578 | 89.9600 | EUR | 183 | XPAP | x8KNZOC0R1V  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.07.00 | FR0000120578 | 89.9400 | EUR | 160 | XPAP | x8KNZOC0OLg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.52 | FR0000120578 | 89.9300 | EUR | 10  | XPAP | x8KNZOC06ad  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.52 | FR0000120578 | 89.9300 | EUR | 6   | XPAP | x8KNZOC06ad  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.52 | FR0000120578 | 89.9300 | EUR | 29  | XPAP | x8KNZOC06aB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.52 | FR0000120578 | 89.9300 | EUR | 20  | XPAP | x8KNZOC06a2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.48 | FR0000120578 | 89.9400 | EUR | 68  | XPAP | x8KNZOC0WfP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.47 | FR0000120578 | 89.9500 | EUR | 71  | XPAP | x8KNZOC06Z9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.15 | FR0000120578 | 89.9600 | EUR | 66  | XPAP | x8KNZOC06Z6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.05.15 | FR0000120578 | 89.9600 | EUR | 135 | XPAP | x8KNZOC0BDu  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.04.33 | FR0000120578 | 89.9600 | EUR | 69  | XPAP | x8KNZOC01D7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.04.33 | FR0000120578 | 89.9600 | EUR | 13  | XPAP | x8KNZOC01D7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.04.33 | FR0000120578 | 89.9600 | EUR | 13  | XPAP | x8KNZOC01D7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.04.05 | FR0000120578 | 89.9700 | EUR | 239 | XPAP | x8KNZOC01R4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.03.48 | FR0000120578 | 89.9800 | EUR | 188 | XPAP | x8KNZOC04tS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.03.41 | FR0000120578 | 89.9800 | EUR | 1   | XPAP | x8KNZOC04TW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.02.44 | FR0000120578 | 89.9800 | EUR | 11  | XPAP | x8KNZOC05eS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.02.42 | FR0000120578 | 89.9800 | EUR | 1   | XPAP | x8KNZOC0595  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.02.29 | FR0000120578 | 89.9900 | EUR | 90  | XPAP | x8KNZOC0Zd2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.02.29 | FR0000120578 | 89.9900 | EUR | 40  | XPAP | x8KNZOC0ZdF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.02.28 | FR0000120578 | 90.0000 | EUR | 42  | XPAP | x8KNZOC0ZK9j | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.02.28 | FR0000120578 | 90.0000 | EUR | 42  | XPAP | x8KNZOC0ZK0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.02.28 | FR0000120578 | 90.0000 | EUR | 217 | XPAP | x8KNZOC0ZK2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 13.00.00 | FR0000120578 | 89.9600 | EUR | 45  | XPAP | x8KNZOC0X1X  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.52 | FR0000120578 | 89.9600 | EUR | 63  | XPAP | x8KNZOC01eS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.51 | FR0000120578 | 89.9700 | EUR | 3   | XPAP | x8KNZOC01gk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.50 | FR0000120578 | 89.9700 | EUR | 60  | XPAP | x8KNZOC01gm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.41 | FR0000120578 | 89.9700 | EUR | 47  | XPAP | x8KNZOC01oX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.41 | FR0000120578 | 89.9700 | EUR | 12  | XPAP | x8KNZOC01pT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.38 | FR0000120578 | 89.9800 | EUR | 6   | XPAP | x8KNZOC01pV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.11 | FR0000120578 | 89.9900 | EUR | 79  | XPAP | x8KNZOC01N8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.11 | FR0000120578 | 89.9900 | EUR | 50  | XPAP | x8KNZOC01NT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.59.11 | FR0000120578 | 89.9900 | EUR | 60  | XPAP | x8KNZOC01NV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.58.44 | FR0000120578 | 89.9900 | EUR | 129 | XPAP | x8KNZOC0E45  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.58.44 | FR0000120578 | 89.9900 | EUR | 45  | XPAP | x8KNZOC0E57  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 12.58.37 | FR0000120578 | 90.0000 | EUR | 1   |      |              |                  |



|        |                      |                                    |      |  |         |          |              |         |     |     |      |                |                  |
|--------|----------------------|------------------------------------|------|--|---------|----------|--------------|---------|-----|-----|------|----------------|------------------|
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.38.24 | FR0000120578 | 90.0500 | EUR | 84  | XPAR | x8KNZOPWncY    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.38.24 | FR0000120578 | 90.0500 | EUR | 79  | XPAR | x8KNZOPWncL    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.38.00 | FR0000120578 | 90.0700 | EUR | 5   | XPAR | x8KNZOPwNmM    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.38.00 | FR0000120578 | 90.0700 | EUR | 5   | XPAR | x8KNZOPwANO    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.38.00 | FR0000120578 | 90.0700 | EUR | 81  | XPAR | x8KNZOPwANQ    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.37.43 | FR0000120578 | 90.0700 | EUR | 64  | XPAR | x8KNZOPwshH    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.37.43 | FR0000120578 | 90.0700 | EUR | 7   | XPAR | x8KNZOPwshB    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.36.37 | FR0000120578 | 90.0800 | EUR | 69  | XPAR | x8KNZOPwPhu    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.36.37 | FR0000120578 | 90.0900 | EUR | 63  | XPAR | x8KNZOPwPtb    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.36.21 | FR0000120578 | 90.1000 | EUR | 103 | XPAR | x8KNZOPwudF    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.35.39 | FR0000120578 | 90.1300 | EUR | 50  | XPAR | x8KNZOPvDv     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.35.36 | FR0000120578 | 90.1400 | EUR | 25  | XPAR | x8KNZOPvvgg    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.35.36 | FR0000120578 | 90.1400 | EUR | 54  | XPAR | x8KNZOPvgej    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.35.35 | FR0000120578 | 90.1500 | EUR | 40  | XPAR | x8KNZOPvzG     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.35.35 | FR0000120578 | 90.1500 | EUR | 47  | XPAR | x8KNZOPvzvX    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.35.15 | FR0000120578 | 90.1600 | EUR | 1   | XPAR | x8KNZOPvZW     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.35.15 | FR0000120578 | 90.1600 | EUR | 115 | XPAR | x8KNZOPv3U     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.34.51 | FR0000120578 | 90.1600 | EUR | 61  | XPAR | x8KNZOPv3UM    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.34.51 | FR0000120578 | 90.1600 | EUR | 61  | XPAR | x8KNZOPv3UG    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.34.51 | FR0000120578 | 90.1600 | EUR | 7   | XPAR | x8KNZOPv3UJ    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.57 | FR0000120578 | 90.1600 | EUR | 85  | XPAR | x8KNZOPv3eT    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.57 | FR0000120578 | 90.1600 | EUR | 5   | XPAR | x8KNZOPv3qK    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.51 | FR0000120578 | 90.1700 | EUR | 73  | XPAR | x8KNZOPv3dm    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.47 | FR0000120578 | 90.1700 | EUR | 2   | XPAR | x8KNZOPv3dR    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.47 | FR0000120578 | 90.1700 | EUR | 14  | XPAR | x8KNZOPv3dO    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.47 | FR0000120578 | 90.1700 | EUR | 40  | XPAR | x8KNZOPv3dF    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.47 | FR0000120578 | 90.1700 | EUR | 90  | XPAR | x8KNZOPv3dH    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.33.28 | FR0000120578 | 90.1800 | EUR | 37  | XPAR | x8KNZOPv3dV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.32.28 | FR0000120578 | 90.1600 | EUR | 60  | XPAR | x8KNZOPv3dA    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.32.03 | FR0000120578 | 90.1600 | EUR | 16  | XPAR | x8KNZOPv3dI    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.32.03 | FR0000120578 | 90.1700 | EUR | 5   | XPAR | x8KNZOPv3dJ    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.32.03 | FR0000120578 | 90.1700 | EUR | 20  | XPAR | x8KNZOPv3dL    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.32.03 | FR0000120578 | 90.1700 | EUR | 40  | XPAR | x8KNZOPv3dN    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.31.59 | FR0000120578 | 90.1800 | EUR | 84  | XPAR | x8KNZOPv3dP    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.31.58 | FR0000120578 | 90.1900 | EUR | 79  | XPAR | x8KNZOPv3dQ    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.31.19 | FR0000120578 | 90.2000 | EUR | 78  | XPAR | x8KNZOPv3dY    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.31.19 | FR0000120578 | 90.2000 | EUR | 123 | XPAR | x8KNZOPv3dZ    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.31.09 | FR0000120578 | 90.2100 | EUR | 141 | XPAR | x8KNZOPv3dM    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.30.44 | FR0000120578 | 90.2100 | EUR | 148 | XPAR | x8KNZOPv3dU    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.30.44 | FR0000120578 | 90.2100 | EUR | 80  | XPAR | x8KNZOPv3dW    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.29.53 | FR0000120578 | 90.1900 | EUR | 62  | XPAR | x8KNZOPv3dX    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.29.53 | FR0000120578 | 90.1900 | EUR | 11  | XPAR | x8KNZOPv3dYJ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.28.37 | FR0000120578 | 90.1300 | EUR | 44  | XPAR | x8KNZOPv3dXL   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.28.37 | FR0000120578 | 90.1400 | EUR | 72  | XPAR | x8KNZOPv3dXO   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.28.11 | FR0000120578 | 90.1200 | EUR | 57  | XPAR | x8KNZOPv3dXV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.28.06 | FR0000120578 | 90.1300 | EUR | 96  | XPAR | x8KNZOPv3dXg   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.27.52 | FR0000120578 | 90.1300 | EUR | 135 | XPAR | x8KNZOPv3dXK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.27.51 | FR0000120578 | 90.1400 | EUR | 134 | XPAR | x8KNZOPv3dXN   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.27.38 | FR0000120578 | 90.1400 | EUR | 176 | XPAR | x8KNZOPv3dXy   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.26.57 | FR0000120578 | 90.1400 | EUR | 255 | XPAR | x8KNZOPv3dXv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.26.28 | FR0000120578 | 90.1500 | EUR | 26  | XPAR | x8KNZOPv3dXp   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.26.28 | FR0000120578 | 90.1500 | EUR | 41  | XPAR | x8KNZOPv3dXvY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.26.03 | FR0000120578 | 90.1500 | EUR | 29  | XPAR | x8KNZOPv3dXvM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.25.05 | FR0000120578 | 90.1100 | EUR | 108 | XPAR | x8KNZOPv3dXvL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.23.47 | FR0000120578 | 90.1600 | EUR | 88  | XPAR | x8KNZOPv3dXvJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.23.45 | FR0000120578 | 90.0800 | EUR | 13  | XPAR | x8KNZOPv3dXvT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.23.45 | FR0000120578 | 90.0800 | EUR | 54  | XPAR | x8KNZOPv3dXv8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.22.56 | FR0000120578 | 90.0700 | EUR | 69  | XPAR | x8KNZOPv3dXvQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.22.56 | FR0000120578 | 90.0700 | EUR | 78  | XPAR | x8KNZOPv3dXvQq | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.22.56 | FR0000120578 | 90.0800 | EUR | 105 | XPAR | x8KNZOPv3dXvP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.22.47 | FR0000120578 | 90.0800 | EUR | 181 | XPAR | x8KNZOPv3dXvZ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.22.26 | FR0000120578 | 90.0800 | EUR | 80  | XPAR | x8KNZOPv3dXvH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.21.21 | FR0000120578 | 90.0800 | EUR | 62  | XPAR | x8KNZOPv3dXvH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.21.20 | FR0000120578 | 90.0800 | EUR | 40  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.21.20 | FR0000120578 | 90.0800 | EUR | 20  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.21.20 | FR0000120578 | 90.0800 | EUR | 10  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.21.13 | FR0000120578 | 90.0900 | EUR | 218 | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.20.55 | FR0000120578 | 90.1000 | EUR | 33  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.20.01 | FR0000120578 | 90.0900 | EUR | 69  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.19.38 | FR0000120578 | 90.0900 | EUR | 19  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.19.38 | FR0000120578 | 90.1000 | EUR | 162 | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.19.38 | FR0000120578 | 90.1000 | EUR | 148 | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.18.20 | FR0000120578 | 90.1000 | EUR | 58  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.18.20 | FR0000120578 | 90.1000 | EUR | 208 | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.18.20 | FR0000120578 | 90.1000 | EUR | 36  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.18.03 | FR0000120578 | 90.0900 | EUR | 2   | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.16.03 | FR0000120578 | 90.0900 | EUR | 30  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.16.03 | FR0000120578 | 90.0900 | EUR | 30  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.16.02 | FR0000120578 | 90.1000 | EUR | 5   | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET |  | 13/1/25 | 12.16.02 | FR0000120578 | 90.1000 | EUR | 78  | XPAR | x8KNZOPv3dXvPQ | MAR art.5 §2     |



|        |                      |                                    |      |         |          |             |         |     |   |      |             |                  |                  |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|---------|-----|---|------|-------------|------------------|------------------|
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.56.58 | FR000120578 | 90.3400 | EUR |   | 68   | XPAR        | x8KNZOPPFr       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.56.58 | FR000120578 | 90.3400 | EUR | 1 | XPAR | x8KNZOPIFWW | MAR art.5 §2 (a) |                  |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.56.58 | FR000120578 | 90.3400 | EUR |   | 108  | XPAR        | x8KNZOPIFWb      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.56.48 | FR000120578 | 90.3500 | EUR |   | 102  | XPAR        | x8KNZOPFkS       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.56.48 | FR000120578 | 90.3500 | EUR |   | 82   | XPAR        | x8KNZOPFkT       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.56.37 | FR000120578 | 90.3600 | EUR |   | 184  | XPAR        | x8KNZOPfXw       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.56.07 | FR000120578 | 90.3500 | EUR |   | 60   | XPAR        | x8KNZOPfYd       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.55.07 | FR000120578 | 90.3700 | EUR |   | 40   | XPAR        | x8KNZOPfQZ       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.55.07 | FR000120578 | 90.3700 | EUR |   | 2    | XPAR        | x8KNZOPfCRV      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.55.04 | FR000120578 | 90.3800 | EUR |   | 118  | XPAR        | x8KNZOPOPYM      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.54.45 | FR000120578 | 90.3800 | EUR |   | 4    | XPAR        | x8KNZOPOvGv      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.54.45 | FR000120578 | 90.3800 | EUR |   | 39   | XPAR        | x8KNZOPODkl      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.54.45 | FR000120578 | 90.3800 | EUR |   | 50   | XPAR        | x8KNZOPODkL      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.54.45 | FR000120578 | 90.3800 | EUR |   | 80   | XPAR        | x8KNZOPODkH      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.54.45 | FR000120578 | 90.3800 | EUR |   | 206  | XPAR        | x8KNZOPODfT      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.54.16 | FR000120578 | 90.3900 | EUR |   | 332  | XPAR        | x8KNZOPODUH      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.53.24 | FR000120578 | 90.3800 | EUR |   | 58   | XPAR        | x8KNZOPOPAV      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.53.24 | FR000120578 | 90.3800 | EUR |   | 52   | XPAR        | x8KNZOPOAQY      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.53.04 | FR000120578 | 90.3700 | EUR |   | 12   | XPAR        | x8KNZOPIBqg      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.52.31 | FR000120578 | 90.3700 | EUR |   | 84   | XPAR        | x8KNZOPIBqJ      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.52.31 | FR000120578 | 90.3700 | EUR |   | 158  | XPAR        | x8KNZOPIBqB      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.52.31 | FR000120578 | 90.3900 | EUR |   | 164  | XPAR        | x8KNZOPIBqT      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.52.31 | FR000120578 | 90.3900 | EUR |   | 21   | XPAR        | x8KNZOPIBqT      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.52.31 | FR000120578 | 90.3900 | EUR |   | 50   | XPAR        | x8KNZOPIBqA      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.50.29 | FR000120578 | 90.3500 | EUR |   | 80   | XPAR        | x8KNZOPIBYG      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.50.29 | FR000120578 | 90.3500 | EUR |   | 7    | XPAR        | x8KNZOPIBYs      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.50.17 | FR000120578 | 90.3500 | EUR |   | 141  | XPAR        | x8KNZOPIBYm      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.49.57 | FR000120578 | 90.3400 | EUR |   | 73   | XPAR        | x8KNZODIGQs      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.49.30 | FR000120578 | 90.2900 | EUR |   | 73   | XPAR        | x8KNZODIGQb      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.49.23 | FR000120578 | 90.2900 | EUR |   | 14   | XPAR        | x8KNZODIGQg      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.49.23 | FR000120578 | 90.2900 | EUR |   | 55   | XPAR        | x8KNZODIGQa      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.49.23 | FR000120578 | 90.2900 | EUR |   | 71   | XPAR        | x8KNZODIGQy      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.49.05 | FR000120578 | 90.3000 | EUR |   | 43   | XPAR        | x8KNZODIGG1      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.48.22 | FR000120578 | 90.3000 | EUR |   | 62   | XPAR        | x8KNZODIGUJ      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.48.13 | FR000120578 | 90.3100 | EUR |   | 70   | XPAR        | x8KNZODIGS5      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.48.02 | FR000120578 | 90.3200 | EUR |   | 92   | XPAR        | x8KNZODIGS1      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.47.45 | FR000120578 | 90.3200 | EUR |   | 43   | XPAR        | x8KNZODIGm3      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.47.45 | FR000120578 | 90.3200 | EUR |   | 12   | XPAR        | x8KNZODIGmx      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.47.45 | FR000120578 | 90.3200 | EUR |   | 20   | XPAR        | x8KNZODIGrV      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.47.45 | FR000120578 | 90.3200 | EUR |   | 47   | XPAR        | x8KNZODIGmz      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.47.43 | FR000120578 | 90.3300 | EUR |   | 79   | XPAR        | x8KNZODIGZw      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.46.58 | FR000120578 | 90.3000 | EUR |   | 40   | XPAR        | x8KNZODIGwV      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.46.58 | FR000120578 | 90.3000 | EUR |   | 78   | XPAR        | x8KNZODIGvY      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.46.37 | FR000120578 | 90.3000 | EUR |   | 60   | XPAR        | x8KNZODIGobu     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.46.37 | FR000120578 | 90.3000 | EUR |   | 168  | XPAR        | x8KNZODIGoS5     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.46.32 | FR000120578 | 90.3100 | EUR |   | 141  | XPAR        | x8KNZODIGoS4     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.46.32 | FR000120578 | 90.3100 | EUR |   | 40   | XPAR        | x8KNZODIGoSQ     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.45.59 | FR000120578 | 90.3000 | EUR |   | 119  | XPAR        | x8KNZODIGpE      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.45.01 | FR000120578 | 90.3100 | EUR |   | 84   | XPAR        | x8KNZODIGpS      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.44.42 | FR000120578 | 90.2700 | EUR |   | 2    | XPAR        | x8KNZODIGpH      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.44.00 | FR000120578 | 90.2700 | EUR |   | 2    | XPAR        | x8KNZODIGnZ      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.59 | FR000120578 | 90.2800 | EUR |   | 63   | XPAR        | x8KNZODIGnD9     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.54 | FR000120578 | 90.2900 | EUR |   | 95   | XPAR        | x8KNZODIGnL1     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.41 | FR000120578 | 90.2900 | EUR |   | 99   | XPAR        | x8KNZODIGnQg     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.35 | FR000120578 | 90.3000 | EUR |   | 1    | XPAR        | x8KNZODIGJBu     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.35 | FR000120578 | 90.3000 | EUR |   | 10   | XPAR        | x8KNZODIGJB5     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.35 | FR000120578 | 90.3000 | EUR |   | 59   | XPAR        | x8KNZODIGJBu     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.35 | FR000120578 | 90.3000 | EUR |   | 40   | XPAR        | x8KNZODIGJBW     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.11 | FR000120578 | 90.3000 | EUR |   | 46   | XPAR        | x8KNZODIGJ5a     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.11 | FR000120578 | 90.3000 | EUR |   | 8    | XPAR        | x8KNZODIGJ5e     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.43.11 | FR000120578 | 90.3000 | EUR |   | 47   | XPAR        | x8KNZODIGJ5g     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.42.53 | FR000120578 | 90.3000 | EUR |   | 75   | XPAR        | x8KNZODIGJtG     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.42.29 | FR000120578 | 90.3000 | EUR |   | 64   | XPAR        | x8KNZODIGJ5f     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.44 | FR000120578 | 90.3000 | EUR |   | 23   | XPAR        | x8KNZODIGyJ1     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.43 | FR000120578 | 90.3100 | EUR |   | 77   | XPAR        | x8KNZODIGyCv     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.42 | FR000120578 | 90.3200 | EUR |   | 79   | XPAR        | x8KNZODIGyCf     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.41 | FR000120578 | 90.3300 | EUR |   | 75   | XPAR        | x8KNZODIGyYq     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.13 | FR000120578 | 90.3300 | EUR |   | 145  | XPAR        | x8KNZODIGyT3     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.11 | FR000120578 | 90.3400 | EUR |   | 2    | XPAR        | x8KNZODIGyPp     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.11 | FR000120578 | 90.3400 | EUR |   | 40   | XPAR        | x8KNZODIGyP5     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.41.11 | FR000120578 | 90.3400 | EUR |   | 60   | XPAR        | x8KNZODIGyT5     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.40.34 | FR000120578 | 90.3400 | EUR |   | 154  | XPAR        | x8KNZODIGZux     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.40.34 | FR000120578 | 90.3400 | EUR |   | 10   | XPAR        | x8KNZODIGZuZ     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.40.22 | FR000120578 | 90.3500 | EUR |   | 87   | XPAR        | x8KNZODIGZFP     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.39.42 | FR000120578 | 90.3100 | EUR |   | 46   | XPAR        | x8KNZODIGwD5     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.39.42 | FR000120578 | 90.3100 | EUR |   | 40   | XPAR        | x8KNZODIGwF5     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.38.52 | FR000120578 | 90.3000 | EUR |   | 68   | XPAR        | x8KNZODIGwV5     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.38.48 | FR000120578 | 90.3200 | EUR |   | 66   | XPAR        | x8KNZODIGwBv     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.38.35 | FR000120578 | 90.3300 | EUR |   | 66   | XPAR        | x8KNZODIGwH      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.38.30 | FR000120578 | 90.3400 | EUR |   | 89   | XPAR        | x8KNZODIGwBx     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11.37.48 | FR000120578 | 90.3500 | EUR |   | 43   | XPAR        | x8KNZODIGzUz     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 13/1/2  |          |             |         |     |   |      |             |                  |                  |



|        |                      |                                    |      |         |          |              |         |     |     |      |             |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:18:59 | FR0000120578 | 90.2800 | EUR | 148 | XPAP | x8KNZQIO1X  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:17:56 | FR0000120578 | 90.2600 | EUR | 265 | XPAP | x8KNZQIO1C  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:17:55 | FR0000120578 | 90.2600 | EUR | 356 | XPAP | x8KNZQIO1E  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:17:52 | FR0000120578 | 90.2600 | EUR | 9   | XPAP | x8KNZQIO1V  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:17:17 | FR0000120578 | 90.2600 | EUR | 29  | XPAP | x8KNZQIO1H  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:16:58 | FR0000120578 | 90.2400 | EUR | 28  | XPAP | x8KNZQIO1C  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:16:01 | FR0000120578 | 90.2300 | EUR | 72  | XPAP | x8KNZQIO1J  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:15:54 | FR0000120578 | 90.2300 | EUR | 6   | XPAP | x8KNZQIO1J  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:15:54 | FR0000120578 | 90.2300 | EUR | 20  | XPAP | x8KNZQIO1J  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:15:49 | FR0000120578 | 90.2400 | EUR | 144 | XPAP | x8KNZQIO1J  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:15:48 | FR0000120578 | 90.2500 | EUR | 164 | XPAP | x8KNZQIO1P  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:15:42 | FR0000120578 | 90.2400 | EUR | 2   | XPAP | x8KNZQIO1Q  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:15:04 | FR0000120578 | 90.2300 | EUR | 72  | XPAP | x8KNZQIO1P  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:14:24 | FR0000120578 | 90.2300 | EUR | 46  | XPAP | x8KNZQIO1P  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:14:22 | FR0000120578 | 90.2400 | EUR | 83  | XPAP | x8KNZQIO1H1 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:14:21 | FR0000120578 | 90.2500 | EUR | 117 | XPAP | x8KNZQIO1H1 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:14:13 | FR0000120578 | 90.2500 | EUR | 60  | XPAP | x8KNZQIO1H  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:14:05 | FR0000120578 | 90.2500 | EUR | 161 | XPAP | x8KNZQIO1H  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:55 | FR0000120578 | 90.2500 | EUR | 43  | XPAP | x8KNZQIO1V6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:55 | FR0000120578 | 90.2600 | EUR | 72  | XPAP | x8KNZQIO1V6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:55 | FR0000120578 | 90.2600 | EUR | 40  | XPAP | x8KNZQIO1V6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:47 | FR0000120578 | 90.2700 | EUR | 45  | XPAP | x8KNZQIO1V6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:47 | FR0000120578 | 90.2700 | EUR | 10  | XPAP | x8KNZQIO1V6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:47 | FR0000120578 | 90.2700 | EUR | 26  | XPAP | x8KNZQIO1V6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:44 | FR0000120578 | 90.2800 | EUR | 44  | XPAP | x8KNZQIO1V6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:19 | FR0000120578 | 90.2700 | EUR | 59  | XPAP | x8KNZQIO1V1 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:11 | FR0000120578 | 90.2600 | EUR | 59  | XPAP | x8KNZQIO1V1 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:08 | FR0000120578 | 90.2600 | EUR | 72  | XPAP | x8KNZQIO1V1 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:08 | FR0000120578 | 90.2600 | EUR | 39  | XPAP | x8KNZQIO1V0 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:12:00 | FR0000120578 | 90.3000 | EUR | 93  | XPAP | x8KNZQIO5a6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:11:32 | FR0000120578 | 90.3000 | EUR | 65  | XPAP | x8KNZQIO5F0 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:11:15 | FR0000120578 | 90.2700 | EUR | 21  | XPAP | x8KNZQIO5J0 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:11:15 | FR0000120578 | 90.2700 | EUR | 80  | XPAP | x8KNZQIO5JF | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:11:03 | FR0000120578 | 90.2600 | EUR | 68  | XPAP | x8KNZQIO5JF | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:10:53 | FR0000120578 | 90.2600 | EUR | 72  | XPAP | x8KNZQIO5JF | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:10:53 | FR0000120578 | 90.2600 | EUR | 54  | XPAP | x8KNZQIO5JH | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:10:12 | FR0000120578 | 90.2500 | EUR | 63  | XPAP | x8KNZQIO5Q5 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:10:08 | FR0000120578 | 90.2600 | EUR | 15  | XPAP | x8KNZQIO5Q6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:10:08 | FR0000120578 | 90.2600 | EUR | 80  | XPAP | x8KNZQIO5Q6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:10:08 | FR0000120578 | 90.2600 | EUR | 77  | XPAP | x8KNZQIO5Q6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:09:28 | FR0000120578 | 90.2900 | EUR | 60  | XPAP | x8KNZQIO5V9 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:09:28 | FR0000120578 | 90.2700 | EUR | 72  | XPAP | x8KNZQIO5V9 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:09:13 | FR0000120578 | 90.2600 | EUR | 82  | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:09:11 | FR0000120578 | 90.2700 | EUR | 111 | XPAP | x8KNZQIO5R7 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:08:58 | FR0000120578 | 90.2800 | EUR | 80  | XPAP | x8KNZQIO5R6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:08:04 | FR0000120578 | 90.2700 | EUR | 97  | XPAP | x8KNZQIO5Y6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:08:03 | FR0000120578 | 90.2700 | EUR | 71  | XPAP | x8KNZQIO5Q8 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:07:52 | FR0000120578 | 90.2700 | EUR | 162 | XPAP | x8KNZQIO5J4 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:58 | FR0000120578 | 90.2300 | EUR | 60  | XPAP | x8KNZQIO5P9 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:56 | FR0000120578 | 90.2300 | EUR | 20  | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:54 | FR0000120578 | 90.2300 | EUR | 40  | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:54 | FR0000120578 | 90.2400 | EUR | 51  | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:54 | FR0000120578 | 90.2400 | EUR | 116 | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:54 | FR0000120578 | 90.2400 | EUR | 30  | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:54 | FR0000120578 | 90.2600 | EUR | 72  | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:53 | FR0000120578 | 90.2500 | EUR | 186 | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:06:53 | FR0000120578 | 90.2500 | EUR | 144 | XPAP | x8KNZQIO5P6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:05:47 | FR0000120578 | 90.2100 | EUR | 63  | XPAP | x8KNZQIO5T6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:05:07 | FR0000120578 | 90.1800 | EUR | 266 | XPAP | x8KNZQIO5T6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:04:20 | FR0000120578 | 90.1600 | EUR | 73  | XPAP | x8KNZQIO5Y6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:03:55 | FR0000120578 | 90.1700 | EUR | 59  | XPAP | x8KNZQIO5Y6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:03:38 | FR0000120578 | 90.1700 | EUR | 11  | XPAP | x8KNZQIO5Y6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:03:38 | FR0000120578 | 90.1700 | EUR | 60  | XPAP | x8KNZQIO5Y6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:03:08 | FR0000120578 | 90.1700 | EUR | 73  | XPAP | x8KNZQIO5T1 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:02:55 | FR0000120578 | 90.1700 | EUR | 167 | XPAP | x8KNZQIO5a6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:02:53 | FR0000120578 | 90.1800 | EUR | 76  | XPAP | x8KNZQIO5T6 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:02:09 | FR0000120578 | 90.1500 | EUR | 48  | XPAP | x8KNZQIO5J3 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:02:09 | FR0000120578 | 90.1500 | EUR | 54  | XPAP | x8KNZQIO5J3 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:02:03 | FR0000120578 | 90.1300 | EUR | 67  | XPAP | x8KNZQIO5J2 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:02:03 | FR0000120578 | 90.1300 | EUR | 11  | XPAP | x8KNZQIO5J2 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:02:02 | FR0000120578 | 90.1400 | EUR | 63  | XPAP | x8KNZQIO5J3 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:59 | FR0000120578 | 90.1600 | EUR | 43  | XPAP | x8KNZQIO5T5 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:55 | FR0000120578 | 90.1700 | EUR | 36  | XPAP | x8KNZQIO5QK | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:55 | FR0000120578 | 90.1700 | EUR | 40  | XPAP | x8KNZQIO5QI | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:53 | FR0000120578 | 90.1700 | EUR | 65  | XPAP | x8KNZQIO5QI | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:37 | FR0000120578 | 90.1400 | EUR | 52  | XPAP | x8KNZQIO5QI | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:39 | FR0000120578 | 90.1400 | EUR | 69  | XPAP | x8KNZQIO5QI | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:37 | FR0000120578 | 90.1500 | EUR | 173 | XPAP | x8KNZQIO5QI | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:37 | FR0000120578 | 90.1500 | EUR | 50  | XPAP | x8KNZQIO5QI | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 11:00:04 | FR0000120578 | 90.1400 | EUR | 20  | XPAP | x8KNZQIO5Dz | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 10:59:43 | FR0000120578 | 90.1300 | EUR | 131 | XPAP | x8KNZQIO5E0 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 10:59:31 | FR0000120578 | 90.1400 | EUR | 40  | XPAP | x8KNZQIO5E2 | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 10:59:30 | FR00001205   |         |     |     |      |             |                  |



|        |                      |                                    |       |         |          |              |         |     |     |      |               |                 |
|--------|----------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|---------------|-----------------|
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.43.32 | FR0000120578 | 90.0200 | EUR | 77  | XPAP | x8KNZORP5uA   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.43.32 | FR0000120578 | 90.0200 | EUR | 30  | XPAP | x8KNZOR5uC    | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.43.01 | FR0000120578 | 90.0200 | EUR | 114 | XPAP | x8KNZOR5uH    | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.45 | FR0000120578 | 90.0300 | EUR | 96  | XPAP | x8KNZOR5uHl   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.45 | FR0000120578 | 90.0400 | EUR | 101 | XPAP | x8KNZOR5uYk   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.45 | FR0000120578 | 90.0400 | EUR | 80  | XPAP | x8KNZOR5uYK   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.45 | FR0000120578 | 90.0400 | EUR | 35  | XPAP | x8KNZOR5uYc   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.21 | FR0000120578 | 90.0500 | EUR | 40  | XPAP | x8KNZOR5uCa   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.21 | FR0000120578 | 90.0500 | EUR | 63  | XPAP | x8KNZOR5uCyC  | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.21 | FR0000120578 | 90.0500 | EUR | 40  | XPAP | x8KNZOR5uCyC  | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.21 | FR0000120578 | 90.0500 | EUR | 90  | XPAP | x8KNZOR5uCyCg | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.21 | FR0000120578 | 90.0500 | EUR | 10  | XPAP | x8KNZOR5uCy   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.42.21 | FR0000120578 | 90.0500 | EUR | 136 | XPAP | x8KNZOR5uCY   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.46.44 | FR0000120578 | 90.0600 | EUR | 20  | XPAP | x8KNZOR5uQw   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.40.44 | FR0000120578 | 90.0000 | EUR | 228 | XPAP | x8KNZOR5u     | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.39.55 | FR0000120578 | 90.0900 | EUR | 71  | XPAP | x8KNZOR5uZs   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.39.55 | FR0000120578 | 89.9900 | EUR | 67  | XPAP | x8KNZOR5uJb   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.44 | FR0000120578 | 89.9100 | EUR | 83  | XPAP | x8KNZOR5uao   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.40 | FR0000120578 | 89.9100 | EUR | 68  | XPAP | x8KNZOR5uap   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.25 | FR0000120578 | 89.9200 | EUR | 3   | XPAP | x8KNZOR5uG    | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.25 | FR0000120578 | 89.9200 | EUR | 182 | XPAP | x8KNZOR5uG    | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.25 | FR0000120578 | 89.9200 | EUR | 40  | XPAP | x8KNZOR5uG    | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.21 | FR0000120578 | 89.9300 | EUR | 16  | XPAP | x8KNZOR5uIz   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.21 | FR0000120578 | 89.9300 | EUR | 68  | XPAP | x8KNZOR5uIz   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.37.46 | FR0000120578 | 89.9500 | EUR | 92  | XPAP | x8KNZOR5uR    | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.37.44 | FR0000120578 | 89.9600 | EUR | 65  | XPAP | x8KNZOR5uVf   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.37.44 | FR0000120578 | 89.9600 | EUR | 90  | XPAP | x8KNZOR5uVf   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.37.44 | FR0000120578 | 89.9700 | EUR | 182 | XPAP | x8KNZOR5uVf   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.38.33 | FR0000120578 | 90.0000 | EUR | 87  | XPAP | x8KNZOR5uVf   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.36.26 | FR0000120578 | 90.0000 | EUR | 48  | XPAP | x8KNZOR5uPh   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.36.26 | FR0000120578 | 90.0000 | EUR | 45  | XPAP | x8KNZOR5uPh   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.36.20 | FR0000120578 | 90.0100 | EUR | 60  | XPAP | x8KNZOR5uPyq  | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.36.11 | FR0000120578 | 90.0200 | EUR | 79  | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.35.45 | FR0000120578 | 90.0300 | EUR | 63  | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.35.42 | FR0000120578 | 90.0400 | EUR | 74  | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.35.26 | FR0000120578 | 90.0500 | EUR | 110 | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.35.20 | FR0000120578 | 90.0600 | EUR | 108 | XPAP | x8KNZOR5uam   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.35.20 | FR0000120578 | 90.0700 | EUR | 108 | XPAP | x8KNZOR5uam   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.34.40 | FR0000120578 | 90.0800 | EUR | 136 | XPAP | x8KNZOR5uaoQ  | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.34.21 | FR0000120578 | 90.0600 | EUR | 81  | XPAP | x8KNZOR5uBb   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.33.51 | FR0000120578 | 90.0600 | EUR | 96  | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.33.22 | FR0000120578 | 90.0700 | EUR | 74  | XPAP | x8KNZOR5uVf   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.33.22 | FR0000120578 | 90.0700 | EUR | 87  | XPAP | x8KNZOR5uVf   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.33.22 | FR0000120578 | 90.0800 | EUR | 202 | XPAP | x8KNZOR5uYb   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.33.03 | FR0000120578 | 90.0900 | EUR | 185 | XPAP | x8KNZOR5uVc   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.31.25 | FR0000120578 | 90.1100 | EUR | 47  | XPAP | x8KNZOR5uWn   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.31.22 | FR0000120578 | 90.1200 | EUR | 18  | XPAP | x8KNZOR5uWt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.31.22 | FR0000120578 | 90.1200 | EUR | 55  | XPAP | x8KNZOR5uWv   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.31.22 | FR0000120578 | 90.1300 | EUR | 85  | XPAP | x8KNZOR5uWv   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.31.10 | FR0000120578 | 90.1300 | EUR | 50  | XPAP | x8KNZOR5uWv   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.31.10 | FR0000120578 | 90.1300 | EUR | 40  | XPAP | x8KNZOR5uWv   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.30.52 | FR0000120578 | 90.1300 | EUR | 32  | XPAP | x8KNZOR5uZq   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.30.52 | FR0000120578 | 90.1300 | EUR | 20  | XPAP | x8KNZOR5uZq   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.30.19 | FR0000120578 | 90.1900 | EUR | 45  | XPAP | x8KNZOR5uXo   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.30.19 | FR0000120578 | 90.1900 | EUR | 90  | XPAP | x8KNZOR5uXo   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.30.19 | FR0000120578 | 90.1900 | EUR | 74  | XPAP | x8KNZOR5uXo   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.30.02 | FR0000120578 | 90.2000 | EUR | 110 | XPAP | x8KNZOR5uXo   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.30.02 | FR0000120578 | 90.2100 | EUR | 64  | XPAP | x8KNZOR5uXo   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.29.57 | FR0000120578 | 90.2100 | EUR | 184 | XPAP | x8KNZOR5uXo   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.28.23 | FR0000120578 | 90.2100 | EUR | 89  | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.28.23 | FR0000120578 | 90.2200 | EUR | 89  | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.28.23 | FR0000120578 | 90.2300 | EUR | 132 | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.28.14 | FR0000120578 | 90.2300 | EUR | 74  | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.27.41 | FR0000120578 | 90.1700 | EUR | 132 | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1600 | EUR | 31  | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1600 | EUR | 70  | XPAP | x8KNZOR5uTt   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1500 | EUR | 44  | XPAP | x8KNZOR5uSZ   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1600 | EUR | 13  | XPAP | x8KNZOR5uSZ   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1600 | EUR | 60  | XPAP | x8KNZOR5uSb   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1700 | EUR | 74  | XPAP | x8KNZOR5uSb   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1700 | EUR | 59  | XPAP | x8KNZOR5uSb   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.26.52 | FR0000120578 | 90.1700 | EUR | 60  | XPAP | x8KNZOR5uSb   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.25.42 | FR0000120578 | 90.2100 | EUR | 73  | XPAP | x8KNZOR5uYh   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.25.42 | FR0000120578 | 90.2200 | EUR | 73  | XPAP | x8KNZOR5uYh   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.25.22 | FR0000120578 | 90.2200 | EUR | 13  | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.25.22 | FR0000120578 | 90.2200 | EUR | 85  | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.25.00 | FR0000120578 | 90.2300 | EUR | 72  | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.25.00 | FR0000120578 | 90.2000 | EUR | 59  | XPAP | x8KNZOR5uDe   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.25.00 | FR0000120578 | 90.2000 | EUR | 63  | XPAP | x8KNZOR5uRm   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.24.54 | FR0000120578 | 90.2000 | EUR | 126 | XPAP | x8KNZOR5uZk   | MAR at 5.52 (a) |
| SANOFI | 5439300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.23.58 | FR0000120578 | 90.2200 | EUR | 40  | XPAP | x8KNZOR5uZk   | MAR at 5.52 (a) |



|        |                     |                                    |       |         |          |              |         |     |     |      |             |                  |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.09.40 | FR0000120578 | 90.2900 | EUR | 186 | XPAP | x8KNZOR8L1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.09.40 | FR0000120578 | 90.2900 | EUR | 37  | XPAP | x8KNZOR8L5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.09.34 | FR0000120578 | 90.2900 | EUR | 219 | XPAP | x8KNZOR8Oy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.09.03 | FR0000120578 | 90.2700 | EUR | 57  | XPAP | x8KNZOR7J1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.56 | FR0000120578 | 90.2400 | EUR | 1   | XPAP | x8KNZOR8N1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.56 | FR0000120578 | 90.2400 | EUR | 20  | XPAP | x8KNZOR8N9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.56 | FR0000120578 | 90.2400 | EUR | 83  | XPAP | x8KNZOR8P1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.56 | FR0000120578 | 90.2400 | EUR | 60  | XPAP | x8KNZOR8P8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.55 | FR0000120578 | 90.2500 | EUR | 186 | XPAP | x8KNZOR8Shg | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.05 | FR0000120578 | 90.3300 | EUR | 4   | XPAP | x8KNZOR2m7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.04 | FR0000120578 | 90.3400 | EUR | 84  | XPAP | x8KNZOR29C  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.07.03 | FR0000120578 | 90.3500 | EUR | 83  | XPAP | x8KNZOR2J6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.59 | FR0000120578 | 90.3600 | EUR | 23  | XPAP | x8KNZOR2Z71 | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.58 | FR0000120578 | 90.3600 | EUR | 117 | XPAP | x8KNZOR2ZK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.17 | FR0000120578 | 90.3800 | EUR | 75  | XPAP | x8KNZOR2P4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.17 | FR0000120578 | 90.3900 | EUR | 6   | XPAP | x8KNZOR3J3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.17 | FR0000120578 | 90.3900 | EUR | 60  | XPAP | x8KNZOR3J3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.17 | FR0000120578 | 90.4000 | EUR | 77  | XPAP | x8KNZOR3R1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.17 | FR0000120578 | 90.4000 | EUR | 21  | XPAP | x8KNZOR3H7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.16 | FR0000120578 | 90.4100 | EUR | 203 | XPAP | x8KNZOR3r3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.08 | FR0000120578 | 90.4200 | EUR | 225 | XPAP | x8KNZOR3Y5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.06.08 | FR0000120578 | 90.4200 | EUR | 78  | XPAP | x8KNZOR3T1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.32 | FR0000120578 | 90.3700 | EUR | 10  | XPAP | x8KNZOR3W8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.05.21 | FR0000120578 | 90.3700 | EUR | 205 | XPAP | x8KNZOR3D9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.06 | FR0000120578 | 90.4000 | EUR | 4   | XPAP | x8KNZOREZ5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.06 | FR0000120578 | 90.4000 | EUR | 30  | XPAP | x8KNZOREZ7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.06 | FR0000120578 | 90.4000 | EUR | 16  | XPAP | x8KNZOREZ8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.06 | FR0000120578 | 90.4100 | EUR | 76  | XPAP | x8KNZOREZ7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.05 | FR0000120578 | 90.4200 | EUR | 107 | XPAP | x8KNZOREZ7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.05 | FR0000120578 | 90.4200 | EUR | 78  | XPAP | x8KNZOREZ7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.05 | FR0000120578 | 90.4200 | EUR | 10  | XPAP | x8KNZOREZ7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.01 | FR0000120578 | 90.4300 | EUR | 90  | XPAP | x8KNZOREm1n | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.04.01 | FR0000120578 | 90.4400 | EUR | 65  | XPAP | x8KNZOREppg | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.03.05 | FR0000120578 | 90.4700 | EUR | 32  | XPAP | x8KNZORF4g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.03.05 | FR0000120578 | 90.4800 | EUR | 51  | XPAP | x8KNZORF4g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.03.01 | FR0000120578 | 90.4900 | EUR | 61  | XPAP | x8KNZORF4g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.02.50 | FR0000120578 | 90.4900 | EUR | 79  | XPAP | x8KNZORF4g  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.02.50 | FR0000120578 | 90.5000 | EUR | 126 | XPAP | x8KNZORF7y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.02.46 | FR0000120578 | 90.5100 | EUR | 58  | XPAP | x8KNZORF0u  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.02.46 | FR0000120578 | 90.5100 | EUR | 196 | XPAP | x8KNZORF0e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.02.24 | FR0000120578 | 90.5100 | EUR | 58  | XPAP | x8KNZORF0e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.35 | FR0000120578 | 90.4700 | EUR | 48  | XPAP | x8KNZORDE5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.35 | FR0000120578 | 90.4700 | EUR | 2   | XPAP | x8KNZORDE5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.35 | FR0000120578 | 90.4700 | EUR | 2   | XPAP | x8KNZORDE5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.31 | FR0000120578 | 90.4900 | EUR | 51  | XPAP | x8KNZORDK0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.31 | FR0000120578 | 90.4900 | EUR | 70  | XPAP | x8KNZORDK0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.19 | FR0000120578 | 90.4800 | EUR | 27  | XPAP | x8KNZORAJJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.16 | FR0000120578 | 90.4800 | EUR | 55  | XPAP | x8KNZORAYX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.15 | FR0000120578 | 90.4800 | EUR | 153 | XPAP | x8KNZORAJJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.27 | FR0000120578 | 90.4700 | EUR | 57  | XPAP | x8KNZORBS2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.27 | FR0000120578 | 90.4700 | EUR | 139 | XPAP | x8KNZORBS2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.01.27 | FR0000120578 | 90.4700 | EUR | 25  | XPAP | x8KNZORBS1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 23  | XPAP | x8KNZOR87L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 106 | XPAP | x8KNZOR87N  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.17 | FR0000120578 | 90.4700 | EUR | 2   | XPAP | x8KNZOR87n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.03 | FR0000120578 | 90.4600 | EUR | 153 | XPAP | x8KNZOR8W1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 1   | XPAP | x8KNZOR85B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 79  | XPAP | x8KNZOR8Zg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.27 | FR0000120578 | 90.4700 | EUR | 25  | XPAP | x8KNZOR83W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 23  | XPAP | x8KNZOR87L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 106 | XPAP | x8KNZOR87N  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.17 | FR0000120578 | 90.4700 | EUR | 2   | XPAP | x8KNZOR87n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.03 | FR0000120578 | 90.4600 | EUR | 153 | XPAP | x8KNZOR8W1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 1   | XPAP | x8KNZOR85B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 79  | XPAP | x8KNZOR8Zg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.27 | FR0000120578 | 90.4700 | EUR | 25  | XPAP | x8KNZOR83W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 23  | XPAP | x8KNZOR87L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 106 | XPAP | x8KNZOR87N  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.17 | FR0000120578 | 90.4700 | EUR | 2   | XPAP | x8KNZOR87n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.03 | FR0000120578 | 90.4600 | EUR | 153 | XPAP | x8KNZOR8W1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 1   | XPAP | x8KNZOR85B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 79  | XPAP | x8KNZOR8Zg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.27 | FR0000120578 | 90.4700 | EUR | 25  | XPAP | x8KNZOR83W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 23  | XPAP | x8KNZOR87L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 106 | XPAP | x8KNZOR87N  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.17 | FR0000120578 | 90.4700 | EUR | 2   | XPAP | x8KNZOR87n  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.03 | FR0000120578 | 90.4600 | EUR | 153 | XPAP | x8KNZOR8W1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 1   | XPAP | x8KNZOR85B  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.00 | FR0000120578 | 90.4600 | EUR | 79  | XPAP | x8KNZOR8Zg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.27 | FR0000120578 | 90.4700 | EUR | 25  | XPAP | x8KNZOR83W  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 23  | XPAP | x8KNZOR87L  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.20 | FR0000120578 | 90.4700 | EUR | 106 | XPAP | x8KNZOR87N  | MAR art.5 §2 (a) |
| SANOFI | 549300EPCC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 10.00.17 | FR0000120578 |         |     |     |      |             |                  |



|        |                     |                                    |       |         |          |             |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|-------|---------|----------|-------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:45:00 | FR000120578 | 90.4000 | EUR | 72  | XPAR | x8KNZORWab   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:59 | FR000120578 | 90.4100 | EUR | 47  | XPAR | x8KNZORWxW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:59 | FR000120578 | 90.4100 | EUR | 47  | XPAR | x8KNZORWXY   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:39 | FR000120578 | 90.3900 | EUR | 71  | XPAR | x8KNZORWbK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:39 | FR000120578 | 90.4000 | EUR | 62  | XPAR | x8KNZORWcC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:37 | FR000120578 | 90.4000 | EUR | 71  | XPAR | x8KNZORWcY   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:37 | FR000120578 | 90.4000 | EUR | 72  | XPAR | x8KNZORWdD   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:37 | FR000120578 | 90.4000 | EUR | 7   | XPAR | x8KNZORWgG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:44:03 | FR000120578 | 90.3900 | EUR | 184 | XPAR | x8KNZORWgQ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:43:41 | FR000120578 | 90.3600 | EUR | 254 | XPAR | x8KNZORWYbS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:43:00 | FR000120578 | 90.3200 | EUR | 89  | XPAR | x8KNZORWZT7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:42:51 | FR000120578 | 90.3300 | EUR | 55  | XPAR | x8KNZORWZaV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:42:41 | FR000120578 | 90.3300 | EUR | 55  | XPAR | x8KNZORWZaW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:42:38 | FR000120578 | 90.3600 | EUR | 138 | XPAR | x8KNZORWZbR  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:41:27 | FR000120578 | 90.3600 | EUR | 47  | XPAR | x8KNZORWkX   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:41:27 | FR000120578 | 90.3600 | EUR | 10  | XPAR | x8KNZORWkY   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:41:21 | FR000120578 | 90.3700 | EUR | 78  | XPAR | x8KNZORWkDN  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:41:17 | FR000120578 | 90.3800 | EUR | 94  | XPAR | x8KNZORWkXE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:41:12 | FR000120578 | 90.3900 | EUR | 71  | XPAR | x8KNZORWkAM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:48 | FR000120578 | 90.3500 | EUR | 37  | XPAR | x8KNZORWkpq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:48 | FR000120578 | 90.3600 | EUR | 70  | XPAR | x8KNZORWpp   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:48 | FR000120578 | 90.3500 | EUR | 20  | XPAR | x8KNZORWpfP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:47 | FR000120578 | 90.3500 | EUR | 20  | XPAR | x8KNZORWskK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:37 | FR000120578 | 90.3500 | EUR | 110 | XPAR | x8KNZORWkWV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:37 | FR000120578 | 90.3500 | EUR | 60  | XPAR | x8KNZORWkYG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:37 | FR000120578 | 90.3500 | EUR | 2   | XPAR | x8KNZORWkU1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:32 | FR000120578 | 90.3600 | EUR | 336 | XPAR | x8KNZORWbu   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:32 | FR000120578 | 90.3600 | EUR | 80  | XPAR | x8KNZORWbW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:23 | FR000120578 | 90.3700 | EUR | 102 | XPAR | x8KNZORWbS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:23 | FR000120578 | 90.3700 | EUR | 19  | XPAR | x8KNZORWkR   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:23 | FR000120578 | 90.3700 | EUR | 51  | XPAR | x8KNZORWkku  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:40:22 | FR000120578 | 90.3700 | EUR | 19  | XPAR | x8KNZORWkSu  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:39:13 | FR000120578 | 90.3200 | EUR | 19  | XPAR | x8KNZORWkGW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:39:13 | FR000120578 | 90.3200 | EUR | 95  | XPAR | x8KNZORWkY   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:38:31 | FR000120578 | 90.3600 | EUR | 50  | XPAR | x8KNZORWpf   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:38:31 | FR000120578 | 90.3600 | EUR | 13  | XPAR | x8KNZORWkG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:38:31 | FR000120578 | 90.3000 | EUR | 70  | XPAR | x8KNZORWkuj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:38:31 | FR000120578 | 90.3000 | EUR | 10  | XPAR | x8KNZORWkgl  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:37:43 | FR000120578 | 90.2800 | EUR | 58  | XPAR | x8KNZORWkqS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:37:39 | FR000120578 | 90.2900 | EUR | 59  | XPAR | x8KNZORWkghp | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:37:39 | FR000120578 | 90.2900 | EUR | 40  | XPAR | x8KNZORWkghr | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:37:31 | FR000120578 | 90.3000 | EUR | 112 | XPAR | x8KNZORWkGf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:37:27 | FR000120578 | 90.3100 | EUR | 196 | XPAR | x8KNZORWkpf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:37:09 | FR000120578 | 90.3100 | EUR | 157 | XPAR | x8KNZORWkGZ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:36:48 | FR000120578 | 90.3400 | EUR | 102 | XPAR | x8KNZORWbHS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:36:02 | FR000120578 | 90.3700 | EUR | 64  | XPAR | x8KNZORWkOw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:36:02 | FR000120578 | 90.3700 | EUR | 36  | XPAR | x8KNZORWkOy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:36:02 | FR000120578 | 90.3800 | EUR | 116 | XPAR | x8KNZORWbO6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:36:02 | FR000120578 | 90.3800 | EUR | 163 | XPAR | x8KNZORWbO7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:46 | FR000120578 | 90.3800 | EUR | 163 | XPAR | x8KNZORWbO8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:46 | FR000120578 | 90.3800 | EUR | 212 | XPAR | x8KNZORWbO9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:46 | FR000120578 | 90.3800 | EUR | 50  | XPAR | x8KNZORWbOa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:29 | FR000120578 | 90.3800 | EUR | 1   | XPAR | x8KNZORWbOb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:29 | FR000120578 | 90.3800 | EUR | 20  | XPAR | x8KNZORWbOe  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:29 | FR000120578 | 90.3800 | EUR | 110 | XPAR | x8KNZORWbOf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:13 | FR000120578 | 90.3800 | EUR | 13  | XPAR | x8KNZORWbOg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:35:13 | FR000120578 | 90.3800 | EUR | 13  | XPAR | x8KNZORWbOh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:33:45 | FR000120578 | 90.3600 | EUR | 7   | XPAR | x8KNZORWbOj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:33:45 | FR000120578 | 90.3600 | EUR | 20  | XPAR | x8KNZORWbOk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:33:45 | FR000120578 | 90.3600 | EUR | 50  | XPAR | x8KNZORWbOl  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:33:42 | FR000120578 | 90.3700 | EUR | 91  | XPAR | x8KNZORWbOm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:33:40 | FR000120578 | 90.3800 | EUR | 113 | XPAR | x8KNZORWbOn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:33:40 | FR000120578 | 90.3800 | EUR | 275 | XPAR | x8KNZORWbOp  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:33:25 | FR000120578 | 90.3800 | EUR | 177 | XPAR | x8KNZORWbOq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:32:45 | FR000120578 | 90.2900 | EUR | 236 | XPAR | x8KNZORWbOz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:31:38 | FR000120578 | 90.3100 | EUR | 53  | XPAR | x8KNZORWbO1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:31:35 | FR000120578 | 90.3300 | EUR | 92  | XPAR | x8KNZORWbO2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:31:35 | FR000120578 | 90.3400 | EUR | 154 | XPAR | x8KNZORWbO3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:31:35 | FR000120578 | 90.3500 | EUR | 61  | XPAR | x8KNZORWbO4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:31:35 | FR000120578 | 90.3600 | EUR | 292 | XPAR | x8KNZORWbO5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:30:55 | FR000120578 | 90.3100 | EUR | 8   | XPAR | x8KNZORWbO6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:30:55 | FR000120578 | 90.3100 | EUR | 20  | XPAR | x8KNZORWbO7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:30:55 | FR000120578 | 90.3100 | EUR | 70  | XPAR | x8KNZORWbO8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:29:59 | FR000120578 | 90.3600 | EUR | 20  | XPAR | x8KNZORWbO9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:29:59 | FR000120578 | 90.3700 | EUR | 73  | XPAR | x8KNZORWbOa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:29:59 | FR000120578 | 90.3800 | EUR | 94  | XPAR | x8KNZORWbOb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:29:59 | FR000120578 | 90.3800 | EUR | 112 | XPAR | x8KNZORWbOc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:28:52 | FR000120578 | 90.3800 | EUR | 122 | XPAR | x8KNZORWbOd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:28:58 | FR000120578 | 90.4000 | EUR | 7   | XPAR | x8KNZORWbOe  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:29:49 | FR000120578 | 90.3900 | EUR | 7   | XPAR | x8KNZORWbOf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:29:49 | FR000120578 | 90.4000 | EUR | 20  | XPAR | x8KNZORWbOg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:29:49 | FR000120578 | 90.4000 | EUR | 70  | XPAR | x8KNZORWbOh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 13/1/25 | 09:28:53 | FR000120578 | 90.4800 | EUR | 117 | XPAR | x8KNZORWbOi  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET |         |          |             |         |     |     |      |              |                  |



|        |                     |                                    |      |         |          |             |         |     |     |      |                |                   |
|--------|---------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|----------------|-------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:17:07 | FR000120578 | 90.5600 | EUR | 116 | XPAR | x8KNZOR2K3z    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:16:48 | FR000120578 | 90.5500 | EUR | 123 | XPAR | x8KNZOR3CDD    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:16:48 | FR000120578 | 90.5500 | EUR | 102 | XPAR | x8KNZOR3CF3    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:57 | FR000120578 | 90.5700 | EUR | 12  | XPAR | x8KNZOR3O6g    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:57 | FR000120578 | 90.5800 | EUR | 84  | XPAR | x8KNZOR3O6N    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:55 | FR000120578 | 90.5900 | EUR | 81  | XPAR | x8KNZOR3O1T    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:45 | FR000120578 | 90.6000 | EUR | 10  | XPAR | x8KNZOR3O1V    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:53 | FR000120578 | 90.6000 | EUR | 213 | XPAR | x8KNZOR3O3b    | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:51 | FR000120578 | 90.6100 | EUR | 59  | XPAR | x8KNZOR3O2Gz   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:01 | FR000120578 | 90.5500 | EUR | 61  | XPAR | x8KNZOR3O1u6   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:01 | FR000120578 | 90.5500 | EUR | 12  | XPAR | x8KNZOR3O1u4   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:01 | FR000120578 | 90.5600 | EUR | 108 | XPAR | x8KNZOR3O1ua   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:00 | FR000120578 | 90.5700 | EUR | 74  | XPAR | x8KNZOR3O144   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:15:00 | FR000120578 | 90.5800 | EUR | 170 | XPAR | x8KNZOR3O14E   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:14:16 | FR000120578 | 90.6100 | EUR | 25  | XPAR | x8KNZOR3O159   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:14:16 | FR000120578 | 90.6200 | EUR | 93  | XPAR | x8KNZOR3O15E   | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:14:13 | FR000120578 | 90.6200 | EUR | 10  | XPAR | x8KNZOR3O15ey  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:14:13 | FR000120578 | 90.6200 | EUR | 71  | XPAR | x8KNZOR3O15ew  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:14:09 | FR000120578 | 90.6300 | EUR | 17  | XPAR | x8KNZOR3O15Pr  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:14:09 | FR000120578 | 90.6300 | EUR | 79  | XPAR | x8KNZOR3O15Pt  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:14:03 | FR000120578 | 90.6300 | EUR | 12  | XPAR | x8KNZOR3O15Pz  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:13:53 | FR000120578 | 90.6300 | EUR | 128 | XPAR | x8KNZOR3O15CU  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:13:53 | FR000120578 | 90.6300 | EUR | 98  | XPAR | x8KNZOR3O15Fw  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:13:49 | FR000120578 | 90.6400 | EUR | 10  | XPAR | x8KNZOR3O15EK  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:13:49 | FR000120578 | 90.6400 | EUR | 97  | XPAR | x8KNZOR3O15EM  | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:13:32 | FR000120578 | 90.6300 | EUR | 135 | XPAR | x8KNZOR3O15EVA | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGE1 | 13/1/25 | 09:13:21 | FR000120578 | 90.6300 | EUR | 64  | XPAR | x8KNZOR3O15fy  | MAR ar.5          |



|        |                     |                                    |      |         |          |              |         |     |     |      |             |                  |
|--------|---------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:03:19 | FR0000120578 | 90.5100 | EUR | 84  | XPAR | x8KNZOLJLH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:59 | FR0000120578 | 90.4600 | EUR | 72  | XPAR | x8KNZOLJH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:55 | FR0000120578 | 90.4300 | EUR | 129 | XPAR | x8KNZOLJH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:54 | FR0000120578 | 90.4400 | EUR | 61  | XPAR | x8KNZOLJLX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:35 | FR0000120578 | 90.4500 | EUR | 365 | XPAR | x8KNZOLJH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:30 | FR0000120578 | 90.4900 | EUR | 34  | XPAR | x8KNZOLJH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:20 | FR0000120578 | 90.4900 | EUR | 65  | XPAR | x8KNZOLJOP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:30 | FR0000120578 | 90.4900 | EUR | 166 | XPAR | x8KNZOLJOb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:02:30 | FR0000120578 | 90.4900 | EUR | 99  | XPAR | x8KNZOLJoaZ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.4300 | EUR | 22  | XPAR | x8KNZOLmka  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.4300 | EUR | 37  | XPAR | x8KNZOLmlc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.4400 | EUR | 61  | XPAR | x8KNZOLmke  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.4400 | EUR | 30  | XPAR | x8KNZOLmjg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.4300 | EUR | 143 | XPAR | x8KNZOLmP   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.4700 | EUR | 159 | XPAR | x8KNZOLmS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.4900 | EUR | 90  | XPAR | x8KNZOLmLn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.5000 | EUR | 151 | XPAR | x8KNZOLmLnz | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:18 | FR0000120578 | 90.5100 | EUR | 160 | XPAR | x8KNZOLmLn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 13/1/25 | 09:01:03 | FR0000120578 | 90.4400 | EUR | 100 | XPAR | x8KNZOLmLG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:17 | FR0000120578 | 90.4000 | EUR | 58  | XPAR | x8KNZOLZGP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:10 | FR0000120578 | 90.1300 | EUR | 3   | XPAR | x8KNZOLZG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:10 | FR0000120578 | 90.1300 | EUR | 82  | XPAR | x8KNZOLZKs  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:03 | FR0000120578 | 90.1300 | EUR | 77  | XPAR | x8KNZOLZBw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:03 | FR0000120578 | 90.1300 | EUR | 175 | XPAR | x8KNZOLZSY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:00 | FR0000120578 | 90.1400 | EUR | 56  | XPAR | x8KNZOLZSa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:00 | FR0000120578 | 90.1400 | EUR | 5   | XPAR | x8KNZOLZSk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:00 | FR0000120578 | 90.1400 | EUR | 34  | XPAR | x8KNZOLZSw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:28:00 | FR0000120578 | 90.1400 | EUR | 18  | XPAR | x8KNZOLZSv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:54 | FR0000120578 | 90.1400 | EUR | 188 | XPAR | x8KNZOLZSm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:54 | FR0000120578 | 90.1400 | EUR | 438 | XPAR | x8KNZOLZp1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:54 | FR0000120578 | 90.1400 | EUR | 26  | XPAR | x8KNZOLZp3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:39 | FR0000120578 | 90.1400 | EUR | 2   | XPAR | x8KNZOLZmd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:39 | FR0000120578 | 90.1400 | EUR | 163 | XPAR | x8KNZOLZme  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:35 | FR0000120578 | 90.1400 | EUR | 24  | XPAR | x8KNZOLZue  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:35 | FR0000120578 | 90.1400 | EUR | 12  | XPAR | x8KNZOLZv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:35 | FR0000120578 | 90.1400 | EUR | 175 | XPAR | x8KNZOLZuey | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:28 | FR0000120578 | 90.1400 | EUR | 11  | XPAR | x8KNZOLZm0  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:28 | FR0000120578 | 90.1400 | EUR | 78  | XPAR | x8KNZOLZm1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:25 | FR0000120578 | 90.1400 | EUR | 187 | XPAR | x8KNZOLZd7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:15 | FR0000120578 | 90.1400 | EUR | 232 | XPAR | x8KNZOLZd7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:15 | FR0000120578 | 90.1400 | EUR | 17  | XPAR | x8KNZOLZd9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:15 | FR0000120578 | 90.1500 | EUR | 12  | XPAR | x8KNZOLZd7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:15 | FR0000120578 | 90.1500 | EUR | 143 | XPAR | x8KNZOLZd7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:10 | FR0000120578 | 90.1500 | EUR | 90  | XPAR | x8KNZOLZd7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:04 | FR0000120578 | 90.1500 | EUR | 266 | XPAR | x8KNZOLZd7k | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:00 | FR0000120578 | 90.1600 | EUR | 2   | XPAR | x8KNZOLZdP6 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:00 | FR0000120578 | 90.1600 | EUR | 143 | XPAR | x8KNZOLZdP6 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:27:00 | FR0000120578 | 90.1600 | EUR | 50  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:58 | FR0000120578 | 90.1600 | EUR | 14  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:55 | FR0000120578 | 90.1600 | EUR | 89  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:55 | FR0000120578 | 90.1600 | EUR | 55  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:55 | FR0000120578 | 90.1600 | EUR | 53  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:55 | FR0000120578 | 90.1600 | EUR | 193 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:55 | FR0000120578 | 90.1600 | EUR | 121 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:55 | FR0000120578 | 90.1600 | EUR | 127 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:55 | FR0000120578 | 90.1600 | EUR | 127 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:38 | FR0000120578 | 90.1700 | EUR | 70  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:30 | FR0000120578 | 90.1600 | EUR | 69  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:30 | FR0000120578 | 90.1600 | EUR | 193 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:30 | FR0000120578 | 90.1600 | EUR | 50  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:30 | FR0000120578 | 90.1600 | EUR | 80  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:30 | FR0000120578 | 90.1600 | EUR | 48  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:30 | FR0000120578 | 90.1600 | EUR | 70  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:27 | FR0000120578 | 90.1600 | EUR | 14  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:27 | FR0000120578 | 90.1600 | EUR | 57  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:27 | FR0000120578 | 90.1600 | EUR | 248 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:05 | FR0000120578 | 90.1500 | EUR | 81  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:05 | FR0000120578 | 90.1600 | EUR | 30  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:05 | FR0000120578 | 90.1600 | EUR | 158 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:02 | FR0000120578 | 90.1700 | EUR | 90  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:02 | FR0000120578 | 90.1700 | EUR | 90  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:26:02 | FR0000120578 | 90.1700 | EUR | 13  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:56 | FR0000120578 | 90.1800 | EUR | 143 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:56 | FR0000120578 | 90.1800 | EUR | 227 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:56 | FR0000120578 | 90.1800 | EUR | 24  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:51 | FR0000120578 | 90.1800 | EUR | 27  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:48 | FR0000120578 | 90.1700 | EUR | 40  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:48 | FR0000120578 | 90.1700 | EUR | 142 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:46 | FR0000120578 | 90.1700 | EUR | 61  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:43 | FR0000120578 | 90.1700 | EUR | 10  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:43 | FR0000120578 | 90.1700 | EUR | 70  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:39 | FR0000120578 | 90.1700 | EUR | 219 | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:37 | FR0000120578 | 90.1700 | EUR | 54  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 17:25:33 | FR0000120578 | 90.1700 | EUR | 55  | XPAR | x8KNZOLZdP8 | MAR art.5 §2 (a  |



|        |                     |                                    |      |         |          |              |         |     |     |      |             |                  |
|--------|---------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.21.14 | FR0000120578 | 90.1600 | EUR | 201 | XPAR | x8KNZD1WgI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.21.14 | FR0000120578 | 90.1600 | EUR | 278 | XPAR | x8KNZD1WgA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.21.14 | FR0000120578 | 90.1700 | EUR | 176 | XPAR | x8KNZD1WfI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.21.03 | FR0000120578 | 90.1700 | EUR | 124 | XPAR | x8KNZD1ZWf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.21.03 | FR0000120578 | 90.1700 | EUR | 155 | XPAR | x8KNZD1ZWcm | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.45 | FR0000120578 | 90.1700 | EUR | 61  | XPAR | x8KNZD1ZZT  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.45 | FR0000120578 | 90.1700 | EUR | 244 | XPAR | x8KNZD1ZZV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.45 | FR0000120578 | 90.1800 | EUR | 295 | XPAR | x8KNZD1ZZY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.45 | FR0000120578 | 90.1800 | EUR | 57  | XPAR | x8KNZD1ZZYV | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.45 | FR0000120578 | 90.1800 | EUR | 193 | XPAR | x8KNZD1ZXK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.19 | FR0000120578 | 90.1800 | EUR | 295 | XPAR | x8KNZD1ZX3E | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.06 | FR0000120578 | 90.1800 | EUR | 5   | XPAR | x8KNZD1XSQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.06 | FR0000120578 | 90.1800 | EUR | 59  | XPAR | x8KNZD1XSQ5 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.00 | FR0000120578 | 90.1800 | EUR | 19  | XPAR | x8KNZD1ZJ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.20.00 | FR0000120578 | 90.1800 | EUR | 369 | XPAR | x8KNZD1ZJ5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.19.34 | FR0000120578 | 90.1900 | EUR | 153 | XPAR | x8KNZD1ZMK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.19.33 | FR0000120578 | 90.2000 | EUR | 65  | XPAR | x8KNZD1ZG8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.19.20 | FR0000120578 | 90.2100 | EUR | 55  | XPAR | x8KNZD1ZY5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.19.20 | FR0000120578 | 90.2200 | EUR | 315 | XPAR | x8KNZD1Z9c  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.19.19 | FR0000120578 | 90.2300 | EUR | 315 | XPAR | x8KNZD1ZY8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.19.02 | FR0000120578 | 90.2400 | EUR | 81  | XPAR | x8KNZD1ZV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.19.02 | FR0000120578 | 90.2500 | EUR | 84  | XPAR | x8KNZD1ZV5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.54 | FR0000120578 | 90.2500 | EUR | 61  | XPAR | x8KNZD1ZNB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.54 | FR0000120578 | 90.2500 | EUR | 20  | XPAR | x8KNZD1ZNG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.54 | FR0000120578 | 90.2500 | EUR | 193 | XPAR | x8KNZD1ZNI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.54 | FR0000120578 | 90.2500 | EUR | 70  | XPAR | x8KNZD1ZNI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.53 | FR0000120578 | 90.2500 | EUR | 74  | XPAR | x8KNZD1ZNIU | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.40 | FR0000120578 | 90.2400 | EUR | 25  | XPAR | x8KNZD1ZP   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.40 | FR0000120578 | 90.2400 | EUR | 81  | XPAR | x8KNZD1ZP5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.40 | FR0000120578 | 90.2400 | EUR | 95  | XPAR | x8KNZD1ZPc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.29 | FR0000120578 | 90.2400 | EUR | 193 | XPAR | x8KNZD1Z7H  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.17 | FR0000120578 | 90.2400 | EUR | 31  | XPAR | x8KNZD1ZAE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.17 | FR0000120578 | 90.2400 | EUR | 24  | XPAR | x8KNZD1ZAG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.18.15 | FR0000120578 | 90.2400 | EUR | 337 | XPAR | x8KNZD1ZHKV | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.54 | FR0000120578 | 90.2500 | EUR | 151 | XPAR | x8KNZD1ZG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.54 | FR0000120578 | 90.2500 | EUR | 13  | XPAR | x8KNZD1ZG5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.54 | FR0000120578 | 90.2500 | EUR | 107 | XPAR | x8KNZD1ZJyl | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.54 | FR0000120578 | 90.2700 | EUR | 193 | XPAR | x8KNZD1ZJy5 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.41 | FR0000120578 | 90.2700 | EUR | 17  | XPAR | x8KNZD1ZJm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.41 | FR0000120578 | 90.2700 | EUR | 55  | XPAR | x8KNZD1ZJP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.37 | FR0000120578 | 90.2700 | EUR | 330 | XPAR | x8KNZD1ZEO  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.34 | FR0000120578 | 90.2800 | EUR | 151 | XPAR | x8KNZD1ZTO  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.34 | FR0000120578 | 90.2800 | EUR | 154 | XPAR | x8KNZD1ZG5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.26 | FR0000120578 | 90.2700 | EUR | 154 | XPAR | x8KNZD1ZY5r | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.26 | FR0000120578 | 90.2700 | EUR | 200 | XPAR | x8KNZD1ZJYx | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.12 | FR0000120578 | 90.2700 | EUR | 77  | XPAR | x8KNZD1ZgP3 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.12 | FR0000120578 | 90.2700 | EUR | 73  | XPAR | x8KNZD1ZgPL | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.12 | FR0000120578 | 90.2700 | EUR | 64  | XPAR | x8KNZD1ZgW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.17.01 | FR0000120578 | 90.2600 | EUR | 179 | XPAR | x8KNZD1ZgE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.50 | FR0000120578 | 90.2600 | EUR | 51  | XPAR | x8KNZD1ZgP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.50 | FR0000120578 | 90.2600 | EUR | 103 | XPAR | x8KNZD1ZgPV | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.35 | FR0000120578 | 90.2500 | EUR | 381 | XPAR | x8KNZD1Zmc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.28 | FR0000120578 | 90.2600 | EUR | 50  | XPAR | x8KNZD1Zm5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.28 | FR0000120578 | 90.2600 | EUR | 65  | XPAR | x8KNZD1Zm3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.28 | FR0000120578 | 90.2500 | EUR | 154 | XPAR | x8KNZD1Zm5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.15 | FR0000120578 | 90.2500 | EUR | 54  | XPAR | x8KNZD1ZEE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.11 | FR0000120578 | 90.2500 | EUR | 51  | XPAR | x8KNZD1ZEE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.10 | FR0000120578 | 90.2500 | EUR | 50  | XPAR | x8KNZD1Z99  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.09 | FR0000120578 | 90.2500 | EUR | 50  | XPAR | x8KNZD1ZmLP | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.08 | FR0000120578 | 90.2500 | EUR | 67  | XPAR | x8KNZD1ZKw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.07 | FR0000120578 | 90.2500 | EUR | 154 | XPAR | x8KNZD1ZNM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.16.00 | FR0000120578 | 90.2400 | EUR | 107 | XPAR | x8KNZD1Zg5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.55 | FR0000120578 | 90.2400 | EUR | 79  | XPAR | x8KNZD1ZgP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.55 | FR0000120578 | 90.2400 | EUR | 154 | XPAR | x8KNZD1ZgPp | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.37 | FR0000120578 | 90.2400 | EUR | 57  | XPAR | x8KNZD1ZgEW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.37 | FR0000120578 | 90.2400 | EUR | 92  | XPAR | x8KNZD1ZgP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.37 | FR0000120578 | 90.2400 | EUR | 81  | XPAR | x8KNZD1ZgP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.36 | FR0000120578 | 90.2500 | EUR | 64  | XPAR | x8KNZD1ZmN  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.33 | FR0000120578 | 90.2500 | EUR | 20  | XPAR | x8KNZD1ZgP  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.12 | FR0000120578 | 90.2300 | EUR | 97  | XPAR | x8KNZD1ZgN  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.12 | FR0000120578 | 90.2400 | EUR | 163 | XPAR | x8KNZD1ZgW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.12 | FR0000120578 | 90.2500 | EUR | 154 | XPAR | x8KNZD1ZHu  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.05 | FR0000120578 | 90.2600 | EUR | 113 | XPAR | x8KNZD1ZmB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.05 | FR0000120578 | 90.2600 | EUR | 70  | XPAR | x8KNZD1ZmM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.05 | FR0000120578 | 90.2600 | EUR | 154 | XPAR | x8KNZD1ZmF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.04 | FR0000120578 | 90.2500 | EUR | 121 | XPAR | x8KNZD1ZgK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.15.04 | FR0000120578 | 90.2500 | EUR | 182 | XPAR | x8KNZD1ZMOL | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.14.21 | FR0000120578 | 90.2600 | EUR | 77  | XPAR | x8KNZD1ZmB5 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.14.21 | FR0000120578 | 90.2600 | EUR | 74  | XPAR | x8KNZD1ZmBx | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.14.21 | FR0000120578 | 90.2600 | EUR | 13  | XPAR | x8KNZD1ZmB2 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.14.19 | FR0000120578 | 90.2600 | EUR | 314 | XPAR | x8KNZD1ZMAU | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.14.12 | FR0000120578 | 90.2700 | EUR | 81  | XPAR | x8KNZD1ZmF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17       |              |         |     |     |      |             |                  |



|        |                      |                                    |      |         |          |              |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.29 | FR0000120578 | 90.2100 | EUR | 62  | XPAR | x8KNZU2Job   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.29 | FR0000120578 | 90.2200 | EUR | 104 | XPAR | x8KNZU2Joc   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.29 | FR0000120578 | 90.2300 | EUR | 1   | XPAR | x8KNZU2Jod   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.29 | FR0000120578 | 90.2300 | EUR | 96  | XPAR | x8KNZU2Jzb   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.29 | FR0000120578 | 90.2300 | EUR | 9   | XPAR | x8KNZU2Jzf   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.29 | FR0000120578 | 90.2300 | EUR | 48  | XPAR | x8KNZU2JzJ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.08 | FR0000120578 | 90.2400 | EUR | 249 | XPAR | x8KNZU2JzA   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.08 | FR0000120578 | 90.2400 | EUR | 142 | XPAR | x8KNZU2JzAE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.08 | FR0000120578 | 90.2400 | EUR | 70  | XPAR | x8KNZU2JzAS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.08 | FR0000120578 | 90.2400 | EUR | 48  | XPAR | x8KNZU2JzAU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.08 | FR0000120578 | 90.2400 | EUR | 154 | XPAR | x8KNZU2JzLW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.09.08 | FR0000120578 | 90.2400 | EUR | 99  | XPAR | x8KNZU2JzLY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.33 | FR0000120578 | 90.2300 | EUR | 121 | XPAR | x8KNZU2JzVX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.33 | FR0000120578 | 90.2300 | EUR | 97  | XPAR | x8KNZU2JzWZ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.31 | FR0000120578 | 90.2400 | EUR | 303 | XPAR | x8KNZU2JzYr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.20 | FR0000120578 | 90.2400 | EUR | 127 | XPAR | x8KNZU2JzSv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.20 | FR0000120578 | 90.2400 | EUR | 269 | XPAR | x8KNZU2JzSe  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.13 | FR0000120578 | 90.2300 | EUR | 42  | XPAR | x8KNZU2JzSs  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.11 | FR0000120578 | 90.2300 | EUR | 53  | XPAR | x8KNZU2JzSM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.08.11 | FR0000120578 | 90.2300 | EUR | 147 | XPAR | x8KNZU2JzSY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.31 | FR0000120578 | 90.2400 | EUR | 29  | XPAR | x8KNZU2JzTg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.45 | FR0000120578 | 90.2200 | EUR | 366 | XPAR | x8KNZU2JzAB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.45 | FR0000120578 | 90.2200 | EUR | 19  | XPAR | x8KNZU2JzSd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.15 | FR0000120578 | 90.2200 | EUR | 72  | XPAR | x8KNZU2JzTf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.15 | FR0000120578 | 90.2200 | EUR | 39  | XPAR | x8KNZU2JzTk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.14 | FR0000120578 | 90.2200 | EUR | 89  | XPAR | x8KNZU2JzYg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.04 | FR0000120578 | 90.2200 | EUR | 63  | XPAR | x8KNZU2JzTq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.02 | FR0000120578 | 90.2300 | EUR | 111 | XPAR | x8KNZU2JzTA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.02 | FR0000120578 | 90.2300 | EUR | 29  | XPAR | x8KNZU2JzTb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.07.02 | FR0000120578 | 90.2300 | EUR | 156 | XPAR | x8KNZU2JzTA8 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.51 | FR0000120578 | 90.2400 | EUR | 142 | XPAR | x8KNZU2JzTF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.51 | FR0000120578 | 90.2400 | EUR | 15  | XPAR | x8KNZU2JzTPH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.49 | FR0000120578 | 90.2500 | EUR | 68  | XPAR | x8KNZU2JzTRP | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.39 | FR0000120578 | 90.2400 | EUR | 48  | XPAR | x8KNZU2JzTQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.38 | FR0000120578 | 90.2400 | EUR | 82  | XPAR | x8KNZU2JzTg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.38 | FR0000120578 | 90.2600 | EUR | 29  | XPAR | x8KNZU2JzTR  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.38 | FR0000120578 | 90.2600 | EUR | 154 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.32 | FR0000120578 | 90.2600 | EUR | 124 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2300 | EUR | 153 | XPAR | x8KNZU2JzDm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2300 | EUR | 100 | XPAR | x8KNZU2JzDm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2300 | EUR | 330 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2400 | EUR | 29  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2400 | EUR | 70  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2400 | EUR | 40  | XPAR | x8KNZU2JzD8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2400 | EUR | 114 | XPAR | x8KNZU2JzD8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2400 | EUR | 115 | XPAR | x8KNZU2JzD8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2400 | EUR | 59  | XPAR | x8KNZU2JzD8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.18 | FR0000120578 | 90.2400 | EUR | 179 | XPAR | x8KNZU2JzD8T | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.04 | FR0000120578 | 90.2400 | EUR | 20  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.04 | FR0000120578 | 90.2400 | EUR | 70  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.06.04 | FR0000120578 | 90.2400 | EUR | 154 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.34 | FR0000120578 | 90.2200 | EUR | 109 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.34 | FR0000120578 | 90.2200 | EUR | 106 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.34 | FR0000120578 | 90.2200 | EUR | 3   | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.29 | FR0000120578 | 90.2200 | EUR | 63  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.21 | FR0000120578 | 90.2300 | EUR | 88  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.21 | FR0000120578 | 90.2300 | EUR | 60  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.21 | FR0000120578 | 90.2300 | EUR | 70  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.05.02 | FR0000120578 | 90.2100 | EUR | 112 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.04.40 | FR0000120578 | 90.1900 | EUR | 132 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.04.40 | FR0000120578 | 90.2000 | EUR | 132 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.04.32 | FR0000120578 | 90.2000 | EUR | 98  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.04.23 | FR0000120578 | 90.2000 | EUR | 113 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.04.23 | FR0000120578 | 90.2000 | EUR | 128 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.04.23 | FR0000120578 | 90.2000 | EUR | 320 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.04.03 | FR0000120578 | 90.2000 | EUR | 91  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.53 | FR0000120578 | 90.1900 | EUR | 88  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.53 | FR0000120578 | 90.1900 | EUR | 109 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.53 | FR0000120578 | 90.2000 | EUR | 161 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.47 | FR0000120578 | 90.1900 | EUR | 123 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.40 | FR0000120578 | 90.1800 | EUR | 233 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.39 | FR0000120578 | 90.1900 | EUR | 171 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.37 | FR0000120578 | 90.2000 | EUR | 70  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.37 | FR0000120578 | 90.2000 | EUR | 47  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.19 | FR0000120578 | 90.1700 | EUR | 123 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.08 | FR0000120578 | 90.1700 | EUR | 109 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.05 | FR0000120578 | 90.1900 | EUR | 25  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.05 | FR0000120578 | 90.1900 | EUR | 19  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.05 | FR0000120578 | 90.1900 | EUR | 70  | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.05 | FR0000120578 | 90.1900 | EUR | 2   | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 17.03.05 | FR0000120578 | 90.1900 | EUR | 125 | XPAR | x8KNZU2JzDg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 |          |              |         |     |     |      |              |                  |



|          |                      |                                    |       |         |          |              |         |     |     |      |               |                  |
|----------|----------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.57-21 | FR0000120578 | 90.1300 | EUR | 136 | XPAP | x8KNZDZ9F1    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.57-21 | FR0000120578 | 90.1400 | EUR | 120 | XPAP | x8KNZDZ9d0    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.57-04 | FR0000120578 | 90.1900 | EUR | 59  | XPAP | x8KNZDZ9Fp    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.57-04 | FR0000120578 | 90.2000 | EUR | 89  | XPAP | x8KNZDZ9F1    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-58 | FR0000120578 | 90.1900 | EUR | 66  | XPAP | x8KNZDZ9Fm    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-56 | FR0000120578 | 90.1900 | EUR | 69  | XPAP | x8KNZDZ9Fm    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-56 | FR0000120578 | 90.1900 | EUR | 67  | XPAP | x8KNZDZ9Fm    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-41 | FR0000120578 | 90.2000 | EUR | 48  | XPAP | x8KNZDZ9C0    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-40 | FR0000120578 | 90.2100 | EUR | 69  | XPAP | x8KNZDZ9C0W1  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-32 | FR0000120578 | 90.2700 | EUR | 268 | XPAP | x8KNZDZ9C5v3  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-32 | FR0000120578 | 90.2700 | EUR | 5   | XPAP | x8KNZDZ9C5z3  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-32 | FR0000120578 | 90.2800 | EUR | 252 | XPAP | x8KNZDZ9C3Gc  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-32 | FR0000120578 | 90.2800 | EUR | 21  | XPAP | x8KNZDZ9C3Ee  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-07 | FR0000120578 | 97.3100 | EUR | 97  | XPAP | x8KNZDZ9H0    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-06 | FR0000120578 | 90.3000 | EUR | 203 | XPAP | x8KNZDZ9D1    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-06 | FR0000120578 | 90.3000 | EUR | 4   | XPAP | x8KNZDZ9C0C   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-06 | FR0000120578 | 90.3000 | EUR | 30  | XPAP | x8KNZDZ9C0e   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-06 | FR0000120578 | 90.3000 | EUR | 110 | XPAP | x8KNZDZ9C0Gc  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-06 | FR0000120578 | 90.3000 | EUR | 30  | XPAP | x8KNZDZ9C0Gc  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-06 | FR0000120578 | 90.3000 | EUR | 50  | XPAP | x8KNZDZ9C0K   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.56-06 | FR0000120578 | 90.3000 | EUR | 7   | XPAP | x8KNZDZ9C0K   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-56 | FR0000120578 | 90.3100 | EUR | 67  | XPAP | x8KNZDZ9D1    | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-39 | FR0000120578 | 90.2900 | EUR | 60  | XPAP | x8KNZDZ9D8s   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-39 | FR0000120578 | 90.2900 | EUR | 25  | XPAP | x8KNZDZ9D8j1  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-39 | FR0000120578 | 90.2900 | EUR | 3   | XPAP | x8KNZDZ9D8j2  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-33 | FR0000120578 | 90.3100 | EUR | 64  | XPAP | x8KNZDZ9D9s   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-33 | FR0000120578 | 90.3000 | EUR | 37  | XPAP | x8KNZDZ9D9y   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-33 | FR0000120578 | 90.3000 | EUR | 70  | XPAP | x8KNZDZ9D9j   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-18 | FR0000120578 | 90.3300 | EUR | 58  | XPAP | x8KNZDZ9D1C   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-17 | FR0000120578 | 90.3000 | EUR | 4   | XPAP | x8KNZDZ9D0a   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-17 | FR0000120578 | 90.3900 | EUR | 123 | XPAP | x8KNZDZ9D0r   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-17 | FR0000120578 | 90.3900 | EUR | 173 | XPAP | x8KNZDZ9D0m   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-10 | FR0000120578 | 90.4000 | EUR | 260 | XPAP | x8KNZDZ9A3g   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.55-06 | FR0000120578 | 90.4100 | EUR | 159 | XPAP | x8KNZDZ9A3g   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.54-44 | FR0000120578 | 97.3600 | EUR | 97  | XPAP | x8KNZDZ9A3H   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.54-44 | FR0000120578 | 90.4000 | EUR | 388 | XPAP | x8KNZDZ9A3G   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.54-09 | FR0000120578 | 90.3800 | EUR | 80  | XPAP | x8KNZDZ9B1W   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.54-09 | FR0000120578 | 90.3800 | EUR | 6   | XPAP | x8KNZDZ9B1B   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.54-03 | FR0000120578 | 90.3900 | EUR | 129 | XPAP | x8KNZDZ9B1H   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.54-03 | FR0000120578 | 90.4000 | EUR | 105 | XPAP | x8KNZDZ9B1T   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-48 | FR0000120578 | 90.4000 | EUR | 84  | XPAP | x8KNZDZ9B1Y   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-45 | FR0000120578 | 90.4100 | EUR | 81  | XPAP | x8KNZDZ9B1B   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-45 | FR0000120578 | 90.4100 | EUR | 8   | XPAP | x8KNZDZ9B1D   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-45 | FR0000120578 | 90.4100 | EUR | 293 | XPAP | x8KNZDZ9B1V   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-22 | FR0000120578 | 90.3700 | EUR | 71  | XPAP | x8KNZDZ9B1K   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-22 | FR0000120578 | 90.3800 | EUR | 120 | XPAP | x8KNZDZ9B1B8  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-22 | FR0000120578 | 90.3900 | EUR | 19  | XPAP | x8KNZDZ9B1U   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-22 | FR0000120578 | 90.3900 | EUR | 180 | XPAP | x8KNZDZ9B1W   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-21 | FR0000120578 | 90.4100 | EUR | 90  | XPAP | x8KNZDZ9B1C   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-21 | FR0000120578 | 90.4100 | EUR | 50  | XPAP | x8KNZDZ9B1A   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-21 | FR0000120578 | 90.4100 | EUR | 58  | XPAP | x8KNZDZ9B1A   | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-21 | FR0000120578 | 90.4100 | EUR | 123 | XPAP | x8KNZDZ9B1A0  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-21 | FR0000120578 | 90.4100 | EUR | 189 | XPAP | x8KNZDZ9B1A2  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-21 | FR0000120578 | 90.4100 | EUR | 49  | XPAP | x8KNZDZ9B1A4  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-25 | FR0000120578 | 90.3800 | EUR | 96  | XPAP | x8KNZDZ9B1Sd  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-25 | FR0000120578 | 90.3900 | EUR | 218 | XPAP | x8KNZDZ9B1Sd  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-28 | FR0000120578 | 90.3900 | EUR | 225 | XPAP | x8KNZDZ9B1Sf  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-12 | FR0000120578 | 90.3600 | EUR | 360 | XPAP | x8KNZDZ9B1mh  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-12 | FR0000120578 | 90.3700 | EUR | 42  | XPAP | x8KNZDZ9B1mhG | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-12 | FR0000120578 | 90.3700 | EUR | 30  | XPAP | x8KNZDZ9B1mhH | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.53-12 | FR0000120578 | 90.3700 | EUR | 83  | XPAP | x8KNZDZ9B1mhL | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-54 | FR0000120578 | 90.3400 | EUR | 54  | XPAP | x8KNZDZ9B1mH  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-54 | FR0000120578 | 90.3400 | EUR | 59  | XPAP | x8KNZDZ9B1mR  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-54 | FR0000120578 | 90.3400 | EUR | 37  | XPAP | x8KNZDZ9B1mAI | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-54 | FR0000120578 | 90.3400 | EUR | 67  | XPAP | x8KNZDZ9B1mAK | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-35 | FR0000120578 | 90.3400 | EUR | 86  | XPAP | x8KNZDZ9B1mR  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-25 | FR0000120578 | 90.3400 | EUR | 345 | XPAP | x8KNZDZ9B1mV  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-05 | FR0000120578 | 90.3300 | EUR | 6   | XPAP | x8KNZDZ9B1mP  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.51-05 | FR0000120578 | 90.3300 | EUR | 271 | XPAP | x8KNZDZ9B1mP  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.50-35 | FR0000120578 | 90.3000 | EUR | 42  | XPAP | x8KNZDZ9B1mD  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.50-35 | FR0000120578 | 90.3100 | EUR | 160 | XPAP | x8KNZDZ9B1mDK | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.50-34 | FR0000120578 | 90.3200 | EUR | 169 | XPAP | x8KNZDZ9B1mF  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.50-28 | FR0000120578 | 90.3300 | EUR | 323 | XPAP | x8KNZDZ9B1mN  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.50-12 | FR0000120578 | 90.3300 | EUR | 209 | XPAP | x8KNZDZ9B1mZg | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.49-57 | FR0000120578 | 90.3400 | EUR | 189 | XPAP | x8KNZDZ9B1mP  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.49-57 | FR0000120578 | 90.3400 | EUR | 39  | XPAP | x8KNZDZ9B1mP  | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.49-32 | FR0000120578 | 90.3100 | EUR | 55  | XPAP | x8KNZDZ9B1mDh | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.49-32 | FR0000120578 | 90.3200 | EUR | 94  | XPAP | x8KNZDZ9B1mDh | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.49-32 | FR0000120578 | 90.3300 | EUR | 216 | XPAP | x8KNZDZ9B1mDh | MAR art.5 §2 (a) |
| SANOFI   | 549300EP9C51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16.49-25 | FR0000120578 | 90.3400 | EUR | 441 | XPAP | x8KNZDZ9B1mDh | MAR art.5 §2 (a) |
| SANOFI</ |                      |                                    |       |         |          |              |         |     |     |      |               |                  |



|        |                     |                                    |       |         |          |              |         |     |     |      |               |                  |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:50 | FR0000120578 | 90.2500 | EUR | 181 | XPAR | x8KNZImw0t    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:50 | FR0000120578 | 90.2500 | EUR | 2   | XPAR | x8KNZImzwv    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:50 | FR0000120578 | 90.2500 | EUR | 30  | XPAR | x8KNZImzhy    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:49 | FR0000120578 | 90.2600 | EUR | 363 | XPAR | x8KNZImzmk    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:44 | FR0000120578 | 90.2700 | EUR | 222 | XPAR | x8KNZImzkK    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:44 | FR0000120578 | 90.2700 | EUR | 65  | XPAR | x8KNZImzmb    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:20 | FR0000120578 | 90.2400 | EUR | 10  | XPAR | x8KNZImzmj    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:20 | FR0000120578 | 90.2400 | EUR | 123 | XPAR | x8KNZImzku    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:20 | FR0000120578 | 90.2400 | EUR | 110 | XPAR | x8KNZImzu1    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:11 | FR0000120578 | 90.2200 | EUR | 7   | XPAR | x8KNZImzWD    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:11 | FR0000120578 | 90.2200 | EUR | 33  | XPAR | x8KNZImzuz    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:11 | FR0000120578 | 90.2200 | EUR | 123 | XPAR | x8KNZImzUz    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:42:11 | FR0000120578 | 90.2200 | EUR | 7   | XPAR | x8KNZImzUm    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:41:42 | FR0000120578 | 90.2400 | EUR | 334 | XPAR | x8KNZImzHf    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:41:05 | FR0000120578 | 90.2300 | EUR | 80  | XPAR | x8KNZImzFw    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:59 | FR0000120578 | 90.2500 | EUR | 87  | XPAR | x8KNZImzEn    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:59 | FR0000120578 | 90.2600 | EUR | 101 | XPAR | x8KNZImzGh    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:54 | FR0000120578 | 90.2700 | EUR | 149 | XPAR | x8KNZImzGk    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:54 | FR0000120578 | 90.2900 | EUR | 11  | XPAR | x8KNZImzKF    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:54 | FR0000120578 | 90.2800 | EUR | 123 | XPAR | x8KNZImzKh    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:54 | FR0000120578 | 90.2400 | EUR | 391 | XPAR | x8KNZImzKK    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:54 | FR0000120578 | 90.2900 | EUR | 16  | XPAR | x8KNZImzJN    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:54 | FR0000120578 | 90.2900 | EUR | 70  | XPAR | x8KNZImzhH    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:54 | FR0000120578 | 90.2900 | EUR | 5   | XPAR | x8KNZImzhM    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:19 | FR0000120578 | 90.2400 | EUR | 218 | XPAR | x8KNZImzMcde  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:40:17 | FR0000120578 | 90.2500 | EUR | 120 | XPAR | x8KNZImzMc3y  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:42 | FR0000120578 | 90.2200 | EUR | 59  | XPAR | x8KNZImzBg    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:41 | FR0000120578 | 90.2300 | EUR | 12  | XPAR | x8KNZImzBh    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:41 | FR0000120578 | 90.2300 | EUR | 61  | XPAR | x8KNZImzBi    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:41 | FR0000120578 | 90.2400 | EUR | 121 | XPAR | x8KNZImzmM    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:41 | FR0000120578 | 90.2500 | EUR | 278 | XPAR | x8KNZImzdvS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:15 | FR0000120578 | 90.2500 | EUR | 63  | XPAR | x8KNZImzavK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:10 | FR0000120578 | 90.2500 | EUR | 77  | XPAR | x8KNZImzmk7   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:06 | FR0000120578 | 90.2000 | EUR | 155 | XPAR | x8KNZImzmk8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:04 | FR0000120578 | 90.2400 | EUR | 109 | XPAR | x8KNZImzmk9   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:39:04 | FR0000120578 | 90.2100 | EUR | 70  | XPAR | x8KNZImzNfH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:37 | FR0000120578 | 90.2100 | EUR | 48  | XPAR | x8KNZImzmbX   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:36 | FR0000120578 | 90.2200 | EUR | 2   | XPAR | x8KNZImzmbZ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:36 | FR0000120578 | 90.2200 | EUR | 106 | XPAR | x8KNZImzmbL   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:36 | FR0000120578 | 90.2300 | EUR | 97  | XPAR | x8KNZImzmbY   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:30 | FR0000120578 | 90.2400 | EUR | 80  | XPAR | x8KNZImzmbW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:30 | FR0000120578 | 90.2500 | EUR | 23  | XPAR | x8KNZImzmbG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:30 | FR0000120578 | 90.2500 | EUR | 113 | XPAR | x8KNZImzmbI   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:13 | FR0000120578 | 90.2600 | EUR | 74  | XPAR | x8KNZImzmb4   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:13 | FR0000120578 | 90.2700 | EUR | 170 | XPAR | x8KNZImzmbR   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:38:06 | FR0000120578 | 90.2800 | EUR | 167 | XPAR | x8KNZImzmbK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:50 | FR0000120578 | 90.2900 | EUR | 167 | XPAR | x8KNZImzmbYr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:40 | FR0000120578 | 90.2900 | EUR | 78  | XPAR | x8KNZImzmbVg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:40 | FR0000120578 | 90.2900 | EUR | 80  | XPAR | x8KNZImzmbV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:32 | FR0000120578 | 90.2900 | EUR | 166 | XPAR | x8KNZImzmbGz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:32 | FR0000120578 | 90.2900 | EUR | 40  | XPAR | x8KNZImzmbZg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:25 | FR0000120578 | 90.2900 | EUR | 133 | XPAR | x8KNZImzmbHz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:22 | FR0000120578 | 90.2900 | EUR | 67  | XPAR | x8KNZImzmbYM  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:22 | FR0000120578 | 90.2900 | EUR | 80  | XPAR | x8KNZImzmbYm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:22 | FR0000120578 | 90.3000 | EUR | 14  | XPAR | x8KNZImzmbYIS | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:37:15 | FR0000120578 | 90.3000 | EUR | 369 | XPAR | x8KNZImzmbYIS | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:36:45 | FR0000120578 | 90.2900 | EUR | 186 | XPAR | x8KNZImzmbZg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:36:25 | FR0000120578 | 90.2900 | EUR | 77  | XPAR | x8KNZImzmbZb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:36:25 | FR0000120578 | 90.2800 | EUR | 107 | XPAR | x8KNZImzmbZb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:36:22 | FR0000120578 | 90.2800 | EUR | 70  | XPAR | x8KNZImzmbWt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:36:22 | FR0000120578 | 90.2900 | EUR | 153 | XPAR | x8KNZImzmbWK  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:36:22 | FR0000120578 | 90.3000 | EUR | 351 | XPAR | x8KNZImzmbAn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:36:08 | FR0000120578 | 90.3100 | EUR | 34  | XPAR | x8KNZImzmbXv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:57 | FR0000120578 | 90.3100 | EUR | 5   | XPAR | x8KNZImzmbXv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:57 | FR0000120578 | 90.3100 | EUR | 60  | XPAR | x8KNZImzmbZG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:57 | FR0000120578 | 90.3100 | EUR | 60  | XPAR | x8KNZImzmbZG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:57 | FR0000120578 | 90.3100 | EUR | 80  | XPAR | x8KNZImzmbZG0 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:50 | FR0000120578 | 90.3000 | EUR | 119 | XPAR | x8KNZImzmbXPN | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:36 | FR0000120578 | 90.3000 | EUR | 50  | XPAR | x8KNZImzmbKsa | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:36 | FR0000120578 | 90.3000 | EUR | 266 | XPAR | x8KNZImzmbKsc | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:36 | FR0000120578 | 90.3000 | EUR | 1   | XPAR | x8KNZImzmbKsc | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:35 | FR0000120578 | 90.3000 | EUR | 333 | XPAR | x8KNZImzmbZG0 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:35:08 | FR0000120578 | 90.3000 | EUR | 238 | XPAR | x8KNZImzmbZG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:52 | FR0000120578 | 90.3000 | EUR | 224 | XPAR | x8KNZImzmbKtm | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:52 | FR0000120578 | 90.3000 | EUR | 137 | XPAR | x8KNZImzmb4o  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:45 | FR0000120578 | 90.2900 | EUR | 65  | XPAR | x8KNZImzmb4o  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:45 | FR0000120578 | 90.2900 | EUR | 123 | XPAR | x8KNZImzmb4o  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:37 | FR0000120578 | 90.2800 | EUR | 123 | XPAR | x8KNZImzmbV8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:29 | FR0000120578 | 90.2800 | EUR | 123 | XPAR | x8KNZImzmbV8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:29 | FR0000120578 | 90.2800 | EUR | 77  | XPAR | x8KNZImzmbV8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:19 | FR0000120578 | 90.2800 | EUR | 44  | XPAR | x8KNZImzmbV8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:17 | FR0000120578 | 90.2800 | EUR | 20  | XPAR | x8KNZImzmbV8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:34:12 | FR0000120578 | 90.2700 | EUR | 82  | X    |               |                  |



|        |                      |                                    |      |         |          |             |         |     |     |      |                |                  |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|----------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:28:04 | FR000120578 | 90.4600 | EUR | 129 | XPAP | x8KNZlzmLZE    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:28:04 | FR000120578 | 90.4600 | EUR | 70  | XPAP | x8KNZlzmLZ     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:28:04 | FR000120578 | 90.4600 | EUR | 77  | XPAP | x8KNZlzmLZ1    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:28:04 | FR000120578 | 90.4600 | EUR | 85  | XPAP | x8KNZlzmLZ2    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:28:04 | FR000120578 | 90.4600 | EUR | 6   | XPAP | x8KNZlzmLZ0    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:28:04 | FR000120578 | 90.4600 | EUR | 36  | XPAP | x8KNZlzmLZ5    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:28:04 | FR000120578 | 90.4600 | EUR | 40  | XPAP | x8KNZlzmLY6    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:27:57 | FR000120578 | 90.4300 | EUR | 123 | XPAP | x8KNZlzmL4     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:27:57 | FR000120578 | 90.4300 | EUR | 248 | XPAP | x8KNZlzmL49    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:27:45 | FR000120578 | 90.4300 | EUR | 80  | XPAP | x8KNZlzmL4K    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:35 | FR000120578 | 90.4000 | EUR | 173 | XPAP | x8KNZlzmJ0D    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:18 | FR000120578 | 90.4000 | EUR | 207 | XPAP | x8KNZlzmJ4bGC  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:16 | FR000120578 | 90.4100 | EUR | 1   | XPAP | x8KNZlzmJ4b    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:16 | FR000120578 | 90.4100 | EUR | 40  | XPAP | x8KNZlzmJ4     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:16 | FR000120578 | 90.4100 | EUR | 109 | XPAP | x8KNZlzmJ4V    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:16 | FR000120578 | 90.4100 | EUR | 247 | XPAP | x8KNZlzmJ4v    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:12 | FR000120578 | 90.4200 | EUR | 26  | XPAP | x8KNZlzmJ43    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:12 | FR000120578 | 90.4200 | EUR | 123 | XPAP | x8KNZlzmJ45    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:12 | FR000120578 | 90.4200 | EUR | 49  | XPAP | x8KNZlzmJ4D    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:12 | FR000120578 | 90.4200 | EUR | 90  | XPAP | x8KNZlzmJ45    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:12 | FR000120578 | 90.4200 | EUR | 33  | XPAP | x8KNZlzmJ47    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:12 | FR000120578 | 90.4200 | EUR | 33  | XPAP | x8KNZlzmJ47    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:26:11 | FR000120578 | 90.4200 | EUR | 70  | XPAP | x8KNZlzmJ7D    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:25:51 | FR000120578 | 90.4200 | EUR | 123 | XPAP | x8KNZlzmG2bZ   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:25:51 | FR000120578 | 90.4200 | EUR | 248 | XPAP | x8KNZlzmG2S    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:25:28 | FR000120578 | 90.4200 | EUR | 53  | XPAP | x8KNZlzmG2dE   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:25:28 | FR000120578 | 90.4200 | EUR | 18  | XPAP | x8KNZlzmG2dG   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:52 | FR000120578 | 90.4200 | EUR | 162 | XPAP | x8KNZlzmH7     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:52 | FR000120578 | 90.4100 | EUR | 6   | XPAP | x8KNZlzmH7S    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:27 | FR000120578 | 90.4100 | EUR | 46  | XPAP | x8KNZlzmHJ     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:27 | FR000120578 | 90.4100 | EUR | 43  | XPAP | x8KNZlzmHJ0    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:27 | FR000120578 | 90.4200 | EUR | 62  | XPAP | x8KNZlzmHJX    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:21 | FR000120578 | 90.4300 | EUR | 62  | XPAP | x8KNZlzmLJw    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:17 | FR000120578 | 90.4400 | EUR | 83  | XPAP | x8KNZlzmLm0    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:13 | FR000120578 | 90.4400 | EUR | 81  | XPAP | x8KNZlzmLJb    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:13 | FR000120578 | 90.4600 | EUR | 129 | XPAP | x8KNZlzmLJbS   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:05 | FR000120578 | 90.4700 | EUR | 153 | XPAP | x8KNZlzmLJ3    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:04 | FR000120578 | 90.4800 | EUR | 107 | XPAP | x8KNZlzmLJm    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:24:04 | FR000120578 | 90.4800 | EUR | 22  | XPAP | x8KNZlzmLJmB   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:53 | FR000120578 | 90.4800 | EUR | 275 | XPAP | x8KNZlzmLJmS   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:53 | FR000120578 | 90.4800 | EUR | 3   | XPAP | x8KNZlzmLJmP   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:42 | FR000120578 | 90.4900 | EUR | 3   | XPAP | x8KNZlzmLJmR   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:42 | FR000120578 | 90.4900 | EUR | 200 | XPAP | x8KNZlzmLJmV   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:40 | FR000120578 | 90.5000 | EUR | 53  | XPAP | x8KNZlzmLJmY   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:33 | FR000120578 | 90.5000 | EUR | 55  | XPAP | x8KNZlzmLJmZ   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:29 | FR000120578 | 90.5000 | EUR | 75  | XPAP | x8KNZlzmLJm0   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:29 | FR000120578 | 90.5000 | EUR | 123 | XPAP | x8KNZlzmLJm1   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:29 | FR000120578 | 90.5000 | EUR | 5   | XPAP | x8KNZlzmLJmR   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:18 | FR000120578 | 90.5000 | EUR | 233 | XPAP | x8KNZlzmLJmS   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:07 | FR000120578 | 90.5000 | EUR | 245 | XPAP | x8KNZlzmLJmD   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:07 | FR000120578 | 90.5000 | EUR | 3   | XPAP | x8KNZlzmLJmM   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:23:07 | FR000120578 | 90.5000 | EUR | 9   | XPAP | x8KNZlzmLJmW   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:22:19 | FR000120578 | 90.5000 | EUR | 63  | XPAP | x8KNZlzmLJmH   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:22:19 | FR000120578 | 90.5000 | EUR | 123 | XPAP | x8KNZlzmLJmI   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:22:19 | FR000120578 | 90.5000 | EUR | 270 | XPAP | x8KNZlzmLJmH   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:22:13 | FR000120578 | 90.5100 | EUR | 112 | XPAP | x8KNZlzmLJmT   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:40 | FR000120578 | 90.5100 | EUR | 112 | XPAP | x8KNZlzmLJmT   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:39 | FR000120578 | 90.5200 | EUR | 127 | XPAP | x8KNZlzmLJmU   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:37 | FR000120578 | 90.5300 | EUR | 84  | XPAP | x8KNZlzmLJmW   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:37 | FR000120578 | 90.5300 | EUR | 19  | XPAP | x8KNZlzmLJmY   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:26 | FR000120578 | 90.5300 | EUR | 80  | XPAP | x8KNZlzmLJmP   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:12 | FR000120578 | 90.5300 | EUR | 366 | XPAP | x8KNZlzmLJmQ   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:12 | FR000120578 | 90.5400 | EUR | 169 | XPAP | x8KNZlzmLJmK   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:12 | FR000120578 | 90.5400 | EUR | 123 | XPAP | x8KNZlzmLJm0   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:21:12 | FR000120578 | 90.5400 | EUR | 41  | XPAP | x8KNZlzmLJmK2  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:20:56 | FR000120578 | 90.5400 | EUR | 80  | XPAP | x8KNZlzmLJmK6  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:20:43 | FR000120578 | 90.5400 | EUR | 285 | XPAP | x8KNZlzmLJmH6  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:20:43 | FR000120578 | 90.5400 | EUR | 10  | XPAP | x8KNZlzmLJmH7  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:20:43 | FR000120578 | 90.5400 | EUR | 86  | XPAP | x8KNZlzmLJmR   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:20:26 | FR000120578 | 90.5400 | EUR | 162 | XPAP | x8KNZlzmLJmS   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:20:02 | FR000120578 | 90.5400 | EUR | 259 | XPAP | x8KNZlzmLJmT0  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:20:02 | FR000120578 | 90.5400 | EUR | 77  | XPAP | x8KNZlzmLJmT1  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:19:31 | FR000120578 | 90.5300 | EUR | 89  | XPAP | x8KNZlzmLJm01  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:19:28 | FR000120578 | 90.5300 | EUR | 198 | XPAP | x8KNZlzmLJm0C0 | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:19:25 | FR000120578 | 90.5400 | EUR | 132 | XPAP | x8KNZlzmLJm0S  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:19:25 | FR000120578 | 90.5400 | EUR | 96  | XPAP | x8KNZlzmLJm0T  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:19:15 | FR000120578 | 90.5400 | EUR | 199 | XPAP | x8KNZlzmLJm0H  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:19:00 | FR000120578 | 90.5500 | EUR | 182 | XPAP | x8KNZlzmLJm0W  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:19:00 | FR000120578 | 90.5500 | EUR | 13  | XPAP | x8KNZlzmLJm0Y  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:18:12 | FR000120578 | 90.5100 | EUR | 352 | XPAP | x8KNZlzmLJm0B  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 16:18:12 | FR000120578 | 90.5200 | EUR | 246 | XPAP | x8KNZlzmLJm0L  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 1        |             |         |     |     |      |                |                  |



|        |                      |                                    |       |         |          |              |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:35 | FR0000120578 | 90.4800 | EUR | 83  | XPAP | x8KNZ1ZmC8   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:35 | FR0000120578 | 90.4800 | EUR | 35  | XPAP | x8KNZ1ZmC4   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:35 | FR0000120578 | 90.4800 | EUR | 6   | XPAP | x8KNZ1ZmC6   | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:35 | FR0000120578 | 90.4900 | EUR | 306 | XPAP | x8KNZ1ZmCqa  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:35 | FR0000120578 | 90.4900 | EUR | 70  | XPAP | x8KNZ1ZmCqc  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:34 | FR0000120578 | 90.4900 | EUR | 2   | XPAP | x8KNZ1ZmCqk  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:34 | FR0000120578 | 90.4900 | EUR | 10  | XPAP | x8KNZ1ZmCqj  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:10:02 | FR0000120578 | 90.4500 | EUR | 53  | XPAP | x8KNZ1ZmCQ5  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:53 | FR0000120578 | 90.4300 | EUR | 44  | XPAP | x8KNZ1ZmDKK  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:52 | FR0000120578 | 90.4400 | EUR | 82  | XPAP | x8KNZ1ZmD8R  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:51 | FR0000120578 | 90.4500 | EUR | 82  | XPAP | x8KNZ1ZmDK3  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:48 | FR0000120578 | 90.4600 | EUR | 112 | XPAP | x8KNZ1ZmDHF  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:34 | FR0000120578 | 90.4700 | EUR | 50  | XPAP | x8KNZ1ZmDb6  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:34 | FR0000120578 | 90.4800 | EUR | 75  | XPAP | x8KNZ1ZmDh8  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:28 | FR0000120578 | 90.5100 | EUR | 80  | XPAP | x8KNZ1ZmD6E  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:26 | FR0000120578 | 90.5200 | EUR | 70  | XPAP | x8KNZ1ZmD6L  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:24 | FR0000120578 | 90.5300 | EUR | 89  | XPAP | x8KNZ1ZmD6h  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:16 | FR0000120578 | 90.5300 | EUR | 103 | XPAP | x8KNZ1ZmDXT  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:16 | FR0000120578 | 90.5300 | EUR | 156 | XPAP | x8KNZ1ZmDTP  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:12 | FR0000120578 | 90.5400 | EUR | 358 | XPAP | x8KNZ1ZmDPh  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:05 | FR0000120578 | 90.5500 | EUR | 19  | XPAP | x8KNZ1ZmD6v  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:09:01 | FR0000120578 | 90.5500 | EUR | 17  | XPAP | x8KNZ1ZmD6g  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:08:51 | FR0000120578 | 90.5500 | EUR | 387 | XPAP | x8KNZ1Zm6a8S | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:08:30 | FR0000120578 | 90.5500 | EUR | 338 | XPAP | x8KNZ1ZmDAPJ | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:08:30 | FR0000120578 | 90.5500 | EUR | 51  | XPAP | x8KNZ1ZmDAPL | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:08:15 | FR0000120578 | 90.5500 | EUR | 27  | XPAP | x8KNZ1ZmBb6  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:08:15 | FR0000120578 | 90.5500 | EUR | 53  | XPAP | x8KNZ1ZmBbH  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:08:14 | FR0000120578 | 90.5500 | EUR | 69  | XPAP | x8KNZ1ZmB6h  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:48 | FR0000120578 | 90.5500 | EUR | 111 | XPAP | x8KNZ1ZmB6k  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:46 | FR0000120578 | 90.5500 | EUR | 1   | XPAP | x8KNZ1ZmB6Mc | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:35 | FR0000120578 | 90.5500 | EUR | 60  | XPAP | x8KNZ1ZmB6b  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:30 | FR0000120578 | 90.5400 | EUR | 61  | XPAP | x8KNZ1ZmB6w  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:30 | FR0000120578 | 90.5500 | EUR | 74  | XPAP | x8KNZ1ZmB6j  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:29 | FR0000120578 | 90.5600 | EUR | 52  | XPAP | x8KNZ1ZmB6m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:29 | FR0000120578 | 90.5600 | EUR | 129 | XPAP | x8KNZ1ZmB6n  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:29 | FR0000120578 | 90.5600 | EUR | 160 | XPAP | x8KNZ1ZmB6t  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:25 | FR0000120578 | 90.5600 | EUR | 177 | XPAP | x8KNZ1ZmB6v  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:05 | FR0000120578 | 90.5700 | EUR | 75  | XPAP | x8KNZ1ZmB6v  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:04 | FR0000120578 | 90.5800 | EUR | 75  | XPAP | x8KNZ1ZmB6P  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:07:02 | FR0000120578 | 90.5900 | EUR | 112 | XPAP | x8KNZ1ZmB6QY | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:50 | FR0000120578 | 90.6000 | EUR | 62  | XPAP | x8KNZ1ZmB6m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:44 | FR0000120578 | 90.5900 | EUR | 69  | XPAP | x8KNZ1ZmB6m  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:44 | FR0000120578 | 90.6300 | EUR | 64  | XPAP | x8KNZ1ZmB6v  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:43 | FR0000120578 | 90.6300 | EUR | 84  | XPAP | x8KNZ1ZmB6mS | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:40 | FR0000120578 | 90.6200 | EUR | 26  | XPAP | x8KNZ1ZmB6t7 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:40 | FR0000120578 | 90.6200 | EUR | 24  | XPAP | x8KNZ1ZmB6t9 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:40 | FR0000120578 | 90.6200 | EUR | 100 | XPAP | x8KNZ1ZmB6b  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:40 | FR0000120578 | 90.6200 | EUR | 5   | XPAP | x8KNZ1ZmB6D  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:22 | FR0000120578 | 90.6200 | EUR | 19  | XPAP | x8KNZ1ZmB6D  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:22 | FR0000120578 | 90.6200 | EUR | 62  | XPAP | x8KNZ1ZmB6MU | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:22 | FR0000120578 | 90.6100 | EUR | 100 | XPAP | x8KNZ1ZmB6H  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:16 | FR0000120578 | 90.6200 | EUR | 88  | XPAP | x8KNZ1ZmB6P  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:16 | FR0000120578 | 90.6200 | EUR | 33  | XPAP | x8KNZ1ZmB6P  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:16 | FR0000120578 | 90.6300 | EUR | 303 | XPAP | x8KNZ1ZmB6P  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:03 | FR0000120578 | 90.6400 | EUR | 44  | XPAP | x8KNZ1ZmB6e  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:06:03 | FR0000120578 | 90.6400 | EUR | 156 | XPAP | x8KNZ1ZmB6e  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:43 | FR0000120578 | 90.6200 | EUR | 222 | XPAP | x8KNZ1ZmB6L  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:28 | FR0000120578 | 90.6200 | EUR | 95  | XPAP | x8KNZ1ZmB6QX | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:14 | FR0000120578 | 90.5800 | EUR | 91  | XPAP | x8KNZ1ZmB6t  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:14 | FR0000120578 | 90.5800 | EUR | 23  | XPAP | x8KNZ1ZmB6L  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:14 | FR0000120578 | 90.5800 | EUR | 75  | XPAP | x8KNZ1ZmB6N  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:05 | FR0000120578 | 90.5900 | EUR | 49  | XPAP | x8KNZ1ZmB6K  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:05 | FR0000120578 | 90.5400 | EUR | 74  | XPAP | x8KNZ1ZmB6K  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:03 | FR0000120578 | 90.6100 | EUR | 59  | XPAP | x8KNZ1ZmB6Z  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:05:00 | FR0000120578 | 90.6100 | EUR | 130 | XPAP | x8KNZ1ZmB6AC | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:52 | FR0000120578 | 90.6100 | EUR | 396 | XPAP | x8KNZ1ZmB6T  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:52 | FR0000120578 | 90.6200 | EUR | 373 | XPAP | x8KNZ1ZmB6S  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:42 | FR0000120578 | 90.6200 | EUR | 87  | XPAP | x8KNZ1ZmB6q  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:41 | FR0000120578 | 90.6200 | EUR | 113 | XPAP | x8KNZ1ZmB6q  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:41 | FR0000120578 | 90.6200 | EUR | 15  | XPAP | x8KNZ1ZmB6q  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:41 | FR0000120578 | 90.6200 | EUR | 104 | XPAP | x8KNZ1ZmB6L  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:41 | FR0000120578 | 90.6200 | EUR | 123 | XPAP | x8KNZ1ZmB6w  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:41 | FR0000120578 | 90.6200 | EUR | 248 | XPAP | x8KNZ1ZmB6q  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:04:28 | FR0000120578 | 90.6000 | EUR | 257 | XPAP | x8KNZ1ZmB6q  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:03:59 | FR0000120578 | 90.5800 | EUR | 101 | XPAP | x8KNZ1ZmB6Z  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:03:28 | FR0000120578 | 90.5400 | EUR | 54  | XPAP | x8KNZ1ZmB6Z  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:03:28 | FR0000120578 | 90.5400 | EUR | 70  | XPAP | x8KNZ1ZmB6Z  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:03:28 | FR0000120578 | 90.5200 | EUR | 310 | XPAP | x8KNZ1ZmB6L  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:03:26 | FR0000120578 | 90.5300 | EUR | 101 | XPAP | x8KNZ1ZmB6U  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:03:26 | FR0000120578 | 90.5300 | EUR | 22  | XPAP | x8KNZ1ZmB6T  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 16:03:26 | FR0000120578 | 90.5300 | EUR | 41  | XPAP |              |                  |



|        |                     |                                    |       |         |          |              |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.59-04 | FR0000120578 | 90.5400 | EUR | 91  | XPAR | x8KNZJzryes  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.58-16 | FR0000120578 | 90.4900 | EUR | 170 | XPAR | x8KNZJznypz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.58-16 | FR0000120578 | 90.4900 | EUR | 67  | XPAR | x8KNZJznuxx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.58-15 | FR0000120578 | 90.5000 | EUR | 329 | XPAR | x8KNZJznpxz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.57-59 | FR0000120578 | 90.4900 | EUR | 384 | XPAR | x8KNZJznmyk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.57-48 | FR0000120578 | 90.4900 | EUR | 123 | XPAR | x8KNZJznwMv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.57-48 | FR0000120578 | 90.5100 | EUR | 289 | XPAR | x8KNZJznwGd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.57-34 | FR0000120578 | 90.4800 | EUR | 67  | XPAR | x8KNZJznwEd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.57-29 | FR0000120578 | 90.4900 | EUR | 17  | XPAR | x8KNZJznwze  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.57-29 | FR0000120578 | 90.4900 | EUR | 9   | XPAR | x8KNZJznwzt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.57-29 | FR0000120578 | 90.4900 | EUR | 6   | XPAR | x8KNZJznwzv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-56 | FR0000120578 | 90.4600 | EUR | 20  | XPAR | x8KNZJznwyY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-56 | FR0000120578 | 90.4600 | EUR | 64  | XPAR | x8KNZJznwY2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-38 | FR0000120578 | 90.4600 | EUR | 64  | XPAR | x8KNZJznwXz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-38 | FR0000120578 | 90.4500 | EUR | 63  | XPAR | x8KNZJznwXy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-38 | FR0000120578 | 90.4400 | EUR | 86  | XPAR | x8KNZJznwXt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-37 | FR0000120578 | 90.4600 | EUR | 258 | XPAR | x8KNZJznwHt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-35 | FR0000120578 | 90.4700 | EUR | 182 | XPAR | x8KNZJznwTz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-35 | FR0000120578 | 90.4700 | EUR | 182 | XPAR | x8KNZJznwnw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-35 | FR0000120578 | 90.4700 | EUR | 19  | XPAR | x8KNZJznwnx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-32 | FR0000120578 | 90.4500 | EUR | 68  | XPAR | x8KNZJznwDz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-26 | FR0000120578 | 90.4500 | EUR | 67  | XPAR | x8KNZJznwA7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-26 | FR0000120578 | 90.4500 | EUR | 98  | XPAR | x8KNZJznwA8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.56-26 | FR0000120578 | 90.4500 | EUR | 1   | XPAR | x8KNZJznwAD  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.55-38 | FR0000120578 | 90.3900 | EUR | 213 | XPAR | x8KNZJznwB6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.55-34 | FR0000120578 | 90.4000 | EUR | 144 | XPAR | x8KNZJznwP7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.55-34 | FR0000120578 | 90.4000 | EUR | 80  | XPAR | x8KNZJznwP9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.55-26 | FR0000120578 | 90.4000 | EUR | 370 | XPAR | x8KNZJznwDz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.55-17 | FR0000120578 | 90.3900 | EUR | 178 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.55-17 | FR0000120578 | 90.3900 | EUR | 98  | XPAR | x8KNZJznwDz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.55-17 | FR0000120578 | 90.3900 | EUR | 192 | XPAR | x8KNZJznwzmz | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.54-32 | FR0000120578 | 90.2900 | EUR | 101 | XPAR | x8KNZJznwQz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.54-31 | FR0000120578 | 90.3000 | EUR | 80  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.54-30 | FR0000120578 | 90.3000 | EUR | 91  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.54-30 | FR0000120578 | 90.3100 | EUR | 205 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.54-17 | FR0000120578 | 90.3000 | EUR | 228 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.54-09 | FR0000120578 | 90.3300 | EUR | 171 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.54-09 | FR0000120578 | 90.3300 | EUR | 112 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.53-39 | FR0000120578 | 90.3000 | EUR | 108 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.53-37 | FR0000120578 | 90.3000 | EUR | 142 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.53-35 | FR0000120578 | 90.3000 | EUR | 70  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.53-22 | FR0000120578 | 90.2900 | EUR | 205 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.53-20 | FR0000120578 | 90.3000 | EUR | 120 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.53-03 | FR0000120578 | 90.3000 | EUR | 120 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.53-00 | FR0000120578 | 90.3000 | EUR | 118 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-57 | FR0000120578 | 90.3000 | EUR | 98  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-50 | FR0000120578 | 90.3000 | EUR | 128 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-50 | FR0000120578 | 90.3100 | EUR | 66  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-50 | FR0000120578 | 90.3100 | EUR | 27  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-50 | FR0000120578 | 90.3100 | EUR | 55  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-50 | FR0000120578 | 90.3100 | EUR | 98  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-43 | FR0000120578 | 90.3000 | EUR | 56  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-25 | FR0000120578 | 90.2800 | EUR | 5   | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-25 | FR0000120578 | 90.2800 | EUR | 201 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-13 | FR0000120578 | 90.2800 | EUR | 10  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-12 | FR0000120578 | 90.2800 | EUR | 24  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-12 | FR0000120578 | 90.2900 | EUR | 127 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-12 | FR0000120578 | 90.2900 | EUR | 130 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-12 | FR0000120578 | 90.2900 | EUR | 115 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.52-00 | FR0000120578 | 90.3000 | EUR | 373 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.51-37 | FR0000120578 | 90.2700 | EUR | 371 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-55 | FR0000120578 | 90.0000 | EUR | 239 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-26 | FR0000120578 | 90.9900 | EUR | 416 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-24 | FR0000120578 | 90.9900 | EUR | 29  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-19 | FR0000120578 | 90.9900 | EUR | 78  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-19 | FR0000120578 | 90.9900 | EUR | 217 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-18 | FR0000120578 | 90.9900 | EUR | 11  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-18 | FR0000120578 | 90.9900 | EUR | 32  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-18 | FR0000120578 | 90.9900 | EUR | 9   | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-06 | FR0000120578 | 90.9300 | EUR | 222 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-03 | FR0000120578 | 90.9900 | EUR | 127 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9900 | EUR | 142 | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 67  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 60  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 27  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 98  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 60  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 29  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 29  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 29  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 29  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 15.50-00 | FR0000120578 | 90.9100 | EUR | 29  | XPAR | x8KNZJznwDy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 |          |              |         |     |     |      |              |                  |



|        |                      |                                    |      |         |          |              |         |     |     |      |            |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.19.15 | FR0000120578 | 90.0000 | EUR | 35  | XPAP | x8KNZJZp4H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.19.15 | FR0000120578 | 90.0000 | EUR | 46  | XPAP | x8KNZJZp4H | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.11.23 | FR0000120578 | 90.0000 | EUR | 73  | XPAP | x8KNZJZp8P | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.11.03 | FR0000120578 | 90.0000 | EUR | 80  | XPAP | x8KNZJZp8P | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.11.03 | FR0000120578 | 90.0000 | EUR | 70  | XPAP | x8KNZJZpJd | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.10.12 | FR0000120578 | 99.9800 | EUR | 29  | XPAP | x8KNZJZpJd | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.10.12 | FR0000120578 | 99.9800 | EUR | 29  | XPAP | x8KNZJZpJd | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.10.08 | FR0000120578 | 99.9900 | EUR | 70  | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.09.49 | FR0000120578 | 90.0000 | EUR | 55  | XPAP | x8KNZJZpJH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.09.49 | FR0000120578 | 90.0000 | EUR | 101 | XPAP | x8KNZJZpJH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.09.49 | FR0000120578 | 90.0000 | EUR | 88  | XPAP | x8KNZJZpJH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 13.09.49 | FR0000120578 | 90.0000 | EUR | 70  | XPAP | x8KNZJZpJH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.56.02 | FR0000120578 | 99.9900 | EUR | 61  | XPAP | x8KNZJZpFM | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.56.02 | FR0000120578 | 99.9900 | EUR | 6   | XPAP | x8KNZJZpFM | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.56.02 | FR0000120578 | 99.9900 | EUR | 70  | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.56.02 | FR0000120578 | 99.9900 | EUR | 50  | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.56.02 | FR0000120578 | 99.9900 | EUR | 70  | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.55.54 | FR0000120578 | 90.0000 | EUR | 184 | XPAP | x8KNZJZpPZ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.54.57 | FR0000120578 | 90.0000 | EUR | 63  | XPAP | x8KNZJZpPZ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.53.02 | FR0000120578 | 90.0000 | EUR | 82  | XPAP | x8KNZJZpC1 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.51.48 | FR0000120578 | 99.9900 | EUR | 88  | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.51.48 | FR0000120578 | 99.9900 | EUR | 26  | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.51.48 | FR0000120578 | 90.0000 | EUR | 80  | XPAP | x8KNZJZpJH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.51.40 | FR0000120578 | 90.0000 | EUR | 357 | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.49.25 | FR0000120578 | 99.9700 | EUR | 186 | XPAP | x8KNZJZpJW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.48.43 | FR0000120578 | 99.9800 | EUR | 169 | XPAP | x8KNZJZpJH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 12.48.40 | FR0000120578 | 99.9900 | EUR | 148 | XPAP | x8KNZJZpJW | M                |



|        |                      |                                    |      |         |          |             |        |     |     |      |             |                   |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|--------|-----|-----|------|-------------|-------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:48:23 | FR000120578 | 90,000 | EUR | 68  | XPAP | x8KNZJZjJ   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:48:18 | FR000120578 | 90,000 | EUR | 60  | XPAP | x8KNZJZjS   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:48:18 | FR000120578 | 90,000 | EUR | 62  | XPAP | x8KNZJZjV   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:45:10 | FR000120578 | 98,900 | EUR | 86  | XPAP | x8KNZJZjW   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:45:09 | FR000120578 | 90,000 | EUR | 59  | XPAP | x8KNZJZjK   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:45:09 | FR000120578 | 90,000 | EUR | 70  | XPAP | x8KNZJZjN   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:45:09 | FR000120578 | 90,000 | EUR | 180 | XPAP | x8KNZJZjP   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:42:31 | FR000120578 | 89,900 | EUR | 24  | XPAP | x8KNZJZjD   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:42:30 | FR000120578 | 90,000 | EUR | 140 | XPAP | x8KNZJZjS   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:42:15 | FR000120578 | 90,000 | EUR | 5   | XPAP | x8KNZJZjY   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:42:15 | FR000120578 | 90,000 | EUR | 70  | XPAP | x8KNZJZjT   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:42:15 | FR000120578 | 90,000 | EUR | 110 | XPAP | x8KNZJZjT   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:40:28 | FR000120578 | 90,000 | EUR | 4   | XPAP | x8KNZJZjY   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:40:28 | FR000120578 | 90,000 | EUR | 61  | XPAP | x8KNZJZjM   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:40:20 | FR000120578 | 90,000 | EUR | 91  | XPAP | x8KNZJZjM   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:38:45 | FR000120578 | 90,000 | EUR | 8   | XPAP | x8KNZJZjW   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:38:45 | FR000120578 | 90,000 | EUR | 70  | XPAP | x8KNZJZjW   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:38:26 | FR000120578 | 90,000 | EUR | 113 | XPAP | x8KNZJZjE   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:37:57 | FR000120578 | 90,000 | EUR | 59  | XPAP | x8KNZJZjC   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:37:57 | FR000120578 | 90,000 | EUR | 37  | XPAP | x8KNZJZjP   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:36:59 | FR000120578 | 90,000 | EUR | 77  | XPAP | x8KNZJZjD   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:36:25 | FR000120578 | 90,000 | EUR | 120 | XPAP | x8KNZJZjL   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:36:08 | FR000120578 | 90,000 | EUR | 70  | XPAP | x8KNZJZjX   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:36:08 | FR000120578 | 90,000 | EUR | 4   | XPAP | x8KNZJZjV   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:35:18 | FR000120578 | 90,000 | EUR | 148 | XPAP | x8KNZJZjP   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:34:12 | FR000120578 | 90,000 | EUR | 41  | XPAP | x8KNZJZjB   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:56 | FR000120578 | 98,900 | EUR | 130 | XPAP | x8KNZJZjC   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:56 | FR000120578 | 89,900 | EUR | 33  | XPAP | x8KNZJZjB   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:45 | FR000120578 | 90,000 | EUR | 231 | XPAP | x8KNZJZjYk  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:45 | FR000120578 | 90,000 | EUR | 40  | XPAP | x8KNZJZjYm  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:18 | FR000120578 | 89,900 | EUR | 194 | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:18 | FR000120578 | 89,900 | EUR | 97  | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:05 | FR000120578 | 89,900 | EUR | 234 | XPAP | x8KNZJZjUc  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:33:05 | FR000120578 | 90,000 | EUR | 253 | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:31:52 | FR000120578 | 90,000 | EUR | 70  | XPAP | x8KNZJZjUc  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:31:52 | FR000120578 | 90,000 | EUR | 190 | XPAP | x8KNZJZjUw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:30:33 | FR000120578 | 89,900 | EUR | 70  | XPAP | x8KNZJZjUw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:30:33 | FR000120578 | 89,900 | EUR | 15  | XPAP | x8KNZJZjHy  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:30:28 | FR000120578 | 89,900 | EUR | 364 | XPAP | x8KNZJZjHy  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:30:25 | FR000120578 | 90,000 | EUR | 80  | XPAP | x8KNZJZjHCW | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:30:25 | FR000120578 | 90,000 | EUR | 60  | XPAP | x8KNZJZjHCY | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:30:25 | FR000120578 | 90,000 | EUR | 81  | XPAP | x8KNZJZjHJ  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:29:10 | FR000120578 | 89,900 | EUR | 116 | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:29:10 | FR000120578 | 89,900 | EUR | 51  | XPAP | x8KNZJZjUc  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:29:10 | FR000120578 | 89,900 | EUR | 260 | XPAP | x8KNZJZjUc  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:29:10 | FR000120578 | 89,900 | EUR | 112 | XPAP | x8KNZJZjUc  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:27:27 | FR000120578 | 89,900 | EUR | 53  | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:27:27 | FR000120578 | 89,900 | EUR | 15  | XPAP | x8KNZJZjVM  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:27:27 | FR000120578 | 89,900 | EUR | 6   | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:27:26 | FR000120578 | 89,900 | EUR | 74  | XPAP | x8KNZJZjMT  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:27:26 | FR000120578 | 89,900 | EUR | 63  | XPAP | x8KNZJZjVM  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:26:25 | FR000120578 | 89,900 | EUR | 65  | XPAP | x8KNZJZjSVS | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:26:12 | FR000120578 | 89,900 | EUR | 68  | XPAP | x8KNZJZjSFZ | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:26:12 | FR000120578 | 89,900 | EUR | 17  | XPAP | x8KNZJZjSH  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:25:54 | FR000120578 | 90,000 | EUR | 123 | XPAP | x8KNZJZjSh  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:25:03 | FR000120578 | 90,000 | EUR | 49  | XPAP | x8KNZJZjSb  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:24:54 | FR000120578 | 89,900 | EUR | 67  | XPAP | x8KNZJZjUw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:24:53 | FR000120578 | 89,900 | EUR | 92  | XPAP | x8KNZJZjT7  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:24:46 | FR000120578 | 90,000 | EUR | 94  | XPAP | x8KNZJZjTz  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:24:20 | FR000120578 | 90,000 | EUR | 77  | XPAP | x8KNZJZjTh  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:24:20 | FR000120578 | 90,000 | EUR | 50  | XPAP | x8KNZJZjTh  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:17:19 | FR000120578 | 89,900 | EUR | 155 | XPAP | x8KNZJZjT7  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:17:17 | FR000120578 | 89,900 | EUR | 94  | XPAP | x8KNZJZjUw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:17:16 | FR000120578 | 90,000 | EUR | 157 | XPAP | x8KNZJZjUw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:17:16 | FR000120578 | 90,000 | EUR | 112 | XPAP | x8KNZJZjUw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:17:16 | FR000120578 | 90,000 | EUR | 27  | XPAP | x8KNZJZjUw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:16:43 | FR000120578 | 90,000 | EUR | 2   | XPAP | x8KNZJZjWg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:16:33 | FR000120578 | 90,000 | EUR | 2   | XPAP | x8KNZJZjT7g | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:16:10 | FR000120578 | 90,000 | EUR | 66  | XPAP | x8KNZJZjTg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:14:25 | FR000120578 | 90,000 | EUR | 138 | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:13:58 | FR000120578 | 89,900 | EUR | 63  | XPAP | x8KNZJZjSCA | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:13:28 | FR000120578 | 89,900 | EUR | 124 | XPAP | x8KNZJZjUg  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:13:16 | FR000120578 | 89,900 | EUR | 29  | XPAP | x8KNZJZjZm  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:13:16 | FR000120578 | 89,900 | EUR | 95  | XPAP | x8KNZJZjZm  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:12:58 | FR000120578 | 89,900 | EUR | 106 | XPAP | x8KNZJZjZm  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:12:58 | FR000120578 | 89,900 | EUR | 47  | XPAP | x8KNZJZjZa  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:12:58 | FR000120578 | 89,900 | EUR | 81  | XPAP | x8KNZJZjZa  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:12:33 | FR000120578 | 89,900 | EUR | 10  | XPAP | x8KNZJZjZb  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:12:18 | FR000120578 | 90,000 | EUR | 148 | XPAP | x8KNZJZjZf  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:10:04 | FR000120578 | 90,000 | EUR | 174 | XPAP | x8KNZJZjZa  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:10:04 | FR000120578 | 90,000 | EUR | 4   | XPAP | x8KNZJZjZa  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:09:20 | FR000120578 | 90,000 | EUR | 83  | XPAP | x8KNZJZjZa  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 11:08:56 | FR000120578 | 90,000 |     |     |      |             |                   |



|        |                     |                                    |      |          |          |             |         |     |     |      |             |                  |
|--------|---------------------|------------------------------------|------|----------|----------|-------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.38.55 | FR000120578 | 89.8600 | EUR | 32  | XPAR | x8KNZJ2ygg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.38.55 | FR000120578 | 89.8600 | EUR | 32  | XPAR | x8KNZJ2ygb  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.38.24 | FR000120578 | 89.8300 | EUR | 126 | XPAR | x8KNZJ2ykc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.38.10 | FR000120578 | 89.8300 | EUR | 135 | XPAR | x8KNZJ2ykr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.38.10 | FR000120578 | 89.8300 | EUR | 70  | XPAR | x8KNZJ2yCm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.38.09 | FR000120578 | 89.8400 | EUR | 85  | XPAR | x8KNZJ2yF2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.38.09 | FR000120578 | 89.8600 | EUR | 8   | XPAR | x8KNZJ2yF4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.37.19 | FR000120578 | 89.8100 | EUR | 44  | XPAR | x8KNZJ2yG5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.37.19 | FR000120578 | 89.8200 | EUR | 74  | XPAR | x8KNZJ2yJw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.37.19 | FR000120578 | 89.8300 | EUR | 67  | XPAR | x8KNZJ2yde  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.37.14 | FR000120578 | 89.8300 | EUR | 130 | XPAR | x8KNZJ2ydy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.37.14 | FR000120578 | 89.8300 | EUR | 5   | XPAR | x8KNZJ2y@j  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.35.53 | FR000120578 | 89.7900 | EUR | 170 | XPAR | x8KNZJ2yHf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.36.00 | FR000120578 | 89.7700 | EUR | 8   | XPAR | x8KNZJ2ybu  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.36.00 | FR000120578 | 89.7700 | EUR | 60  | XPAR | x8KNZJ2yBj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.35.42 | FR000120578 | 89.7500 | EUR | 95  | XPAR | x8KNZJ2yDj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.35.12 | FR000120578 | 89.7500 | EUR | 117 | XPAR | x8KNZJ2yG5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.35.12 | FR000120578 | 89.7400 | EUR | 89  | XPAR | x8KNZJ2yGx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.35.10 | FR000120578 | 89.7500 | EUR | 155 | XPAR | x8KNZJ2yJd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.34.51 | FR000120578 | 89.7500 | EUR | 64  | XPAR | x8KNZJ2yNx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.34.35 | FR000120578 | 89.7400 | EUR | 8   | XPAR | x8KNZJ2yHf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.34.35 | FR000120578 | 89.7500 | EUR | 107 | XPAR | x8KNZJ2yDj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.34.35 | FR000120578 | 89.7600 | EUR | 65  | XPAR | x8KNZJ2yAa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.34.26 | FR000120578 | 89.7600 | EUR | 65  | XPAR | x8KNZJ2yYg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.33.39 | FR000120578 | 89.7300 | EUR | 64  | XPAR | x8KNZJ2yDa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.33.12 | FR000120578 | 89.7300 | EUR | 110 | XPAR | x8KNZJ2yTL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.33.04 | FR000120578 | 89.7300 | EUR | 157 | XPAR | x8KNZJ2yRr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.33.03 | FR000120578 | 89.7300 | EUR | 117 | XPAR | x8KNZJ2yGc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.33.03 | FR000120578 | 89.7400 | EUR | 24  | XPAR | x8KNZJ2yHf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.33.03 | FR000120578 | 89.7400 | EUR | 48  | XPAR | x8KNZJ2yGd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.31.31 | FR000120578 | 89.6900 | EUR | 12  | XPAR | x8KNZJ2yYX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.31.31 | FR000120578 | 89.7000 | EUR | 59  | XPAR | x8KNZJ2yYi  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.31.29 | FR000120578 | 89.7100 | EUR | 78  | XPAR | x8KNZJ2yYr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.31.25 | FR000120578 | 89.7200 | EUR | 58  | XPAR | x8KNZJ2yYh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.31.25 | FR000120578 | 89.7300 | EUR | 86  | XPAR | x8KNZJ2yYz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.31.05 | FR000120578 | 89.7400 | EUR | 200 | XPAR | x8KNZJ2yGf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.31.05 | FR000120578 | 89.7500 | EUR | 200 | XPAR | x8KNZJ2yGk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.30.08 | FR000120578 | 89.7300 | EUR | 49  | XPAR | x8KNZJ2yZL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.30.08 | FR000120578 | 89.7400 | EUR | 85  | XPAR | x8KNZJ2yZn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.30.08 | FR000120578 | 89.7500 | EUR | 196 | XPAR | x8KNZJ2yZp  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.28.36 | FR000120578 | 89.7200 | EUR | 78  | XPAR | x8KNZJ2yWz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.28.36 | FR000120578 | 89.7300 | EUR | 86  | XPAR | x8KNZJ2yWx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.28.10 | FR000120578 | 89.7300 | EUR | 73  | XPAR | x8KNZJ2yWk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.28.06 | FR000120578 | 89.7400 | EUR | 65  | XPAR | x8KNZJ2yWk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.28.04 | FR000120578 | 89.7000 | EUR | 52  | XPAR | x8KNZJ2yWn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.28.04 | FR000120578 | 89.7100 | EUR | 88  | XPAR | x8KNZJ2yWr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.28.04 | FR000120578 | 89.7200 | EUR | 205 | XPAR | x8KNZJ2yVv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.26.31 | FR000120578 | 89.7100 | EUR | 96  | XPAR | x8KNZJ2yDS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.26.31 | FR000120578 | 89.7200 | EUR | 116 | XPAR | x8KNZJ2yDS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.26.30 | FR000120578 | 89.7200 | EUR | 116 | XPAR | x8KNZJ2yDS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.26.26 | FR000120578 | 89.7300 | EUR | 196 | XPAR | x8KNZJ2yBn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.26.15 | FR000120578 | 89.7400 | EUR | 10  | XPAR | x8KNZJ2yMe  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.26.15 | FR000120578 | 89.7400 | EUR | 138 | XPAR | x8KNZJ2yMg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.25.02 | FR000120578 | 89.7500 | EUR | 62  | XPAR | x8KNZJ2yXf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.25.02 | FR000120578 | 89.7500 | EUR | 29  | XPAR | x8KNZJ2yHh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.25.03 | FR000120578 | 89.7600 | EUR | 53  | XPAR | x8KNZJ2yHw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.25.09 | FR000120578 | 89.7600 | EUR | 87  | XPAR | x8KNZJ2yWk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.24.38 | FR000120578 | 89.7400 | EUR | 89  | XPAR | x8KNZJ2yG8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.24.38 | FR000120578 | 89.7400 | EUR | 18  | XPAR | x8KNZJ2yJ8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.24.38 | FR000120578 | 89.7400 | EUR | 55  | XPAR | x8KNZJ2yJ8z | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.24.13 | FR000120578 | 89.7200 | EUR | 68  | XPAR | x8KNZJ2yQF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.24.13 | FR000120578 | 89.7200 | EUR | 23  | XPAR | x8KNZJ2yQF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.24.13 | FR000120578 | 89.7300 | EUR | 24  | XPAR | x8KNZJ2yHh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.24.01 | FR000120578 | 89.7300 | EUR | 113 | XPAR | x8KNZJ2yJw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.24.01 | FR000120578 | 89.7300 | EUR | 67  | XPAR | x8KNZJ2yJy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.22.45 | FR000120578 | 89.7100 | EUR | 56  | XPAR | x8KNZJ2yXg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.22.45 | FR000120578 | 89.7100 | EUR | 19  | XPAR | x8KNZJ2yXg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.22.44 | FR000120578 | 89.7100 | EUR | 21  | XPAR | x8KNZJ2yVW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.22.44 | FR000120578 | 89.7100 | EUR | 20  | XPAR | x8KNZJ2yHY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.22.43 | FR000120578 | 89.7100 | EUR | 26  | XPAR | x8KNZJ2yZS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.22.43 | FR000120578 | 89.7100 | EUR | 32  | XPAR | x8KNZJ2yZS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.22.42 | FR000120578 | 89.7100 | EUR | 21  | XPAR | x8KNZJ2yYn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.22.30 | FR000120578 | 89.7100 | EUR | 150 | XPAR | x8KNZJ2yHh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.22.29 | FR000120578 | 89.7200 | EUR | 98  | XPAR | x8KNZJ2yJox | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.21.58 | FR000120578 | 89.7300 | EUR | 145 | XPAR | x8KNZJ2yGc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.21.47 | FR000120578 | 89.7400 | EUR | 191 | XPAR | x8KNZJ2yP1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.21.47 | FR000120578 | 89.7400 | EUR | 24  | XPAR | x8KNZJ2yHh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.21.47 | FR000120578 | 89.7400 | EUR | 57  | XPAR | x8KNZJ2yP5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.21.27 | FR000120578 | 89.7400 | EUR | 74  | XPAR | x8KNZJ2yGr  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.21.27 | FR000120578 | 89.7400 | EUR | 41  | XPAR | x8KNZJ2yTj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.21.27 | FR000120578 | 89.7400 | EUR | 42  | XPAR | x8KNZJ2yJn  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE2 | 12/11/25 | 10.20.23 | FR000120578 | 89.7300 | EUR | 73  | XPAR | x8KNZJ2yJQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 12/11/25 | 10.20.23 | FR0         |         |     |     |      |             |                  |



|        |                     |                                    |      |         |          |              |         |     |     |      |            |                  |
|--------|---------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.08.31 | FR0000120578 | 89.7200 | EUR | 18  | XPAR | x8KNZDJMq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.08.31 | FR0000120578 | 89.7200 | EUR | 70  | XPAR | x8KNZDJMa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.08.30 | FR0000120578 | 89.7300 | EUR | 101 | XPAR | x8KNZDJMH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.08.30 | FR0000120578 | 89.7400 | EUR | 170 | XPAR | x8KNZDJH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.08.30 | FR0000120578 | 89.7500 | EUR | 389 | XPAR | x8KNZDJHs  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.07.59 | FR0000120578 | 89.7100 | EUR | 22  | XPAR | x8KNZDJmq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.07.59 | FR0000120578 | 89.7200 | EUR | 22  | XPAR | x8KNZDJmq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.07.59 | FR0000120578 | 89.7100 | EUR | 68  | XPAR | x8KNZDJms  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.07.53 | FR0000120578 | 89.7100 | EUR | 48  | XPAR | x8KNZDJJf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.07.16 | FR0000120578 | 89.7000 | EUR | 217 | XPAR | x8KNZDJk   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.07.16 | FR0000120578 | 89.7000 | EUR | 54  | XPAR | x8KNZDJJm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.06.11 | FR0000120578 | 89.6600 | EUR | 276 | XPAR | x8KNZDJGc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.05.26 | FR0000120578 | 89.6500 | EUR | 337 | XPAR | x8KNZDJhm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.05.26 | FR0000120578 | 89.6500 | EUR | 80  | XPAR | x8KNZDJG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.05.23 | FR0000120578 | 89.6600 | EUR | 63  | XPAR | x8KNZDJGc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.05.23 | FR0000120578 | 89.6600 | EUR | 90  | XPAR | x8KNZDJHd  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.05.23 | FR0000120578 | 89.6600 | EUR | 100 | XPAR | x8KNZDJH2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.04.48 | FR0000120578 | 89.6500 | EUR | 336 | XPAR | x8KNZDJMY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.02.43 | FR0000120578 | 89.6100 | EUR | 45  | XPAR | x8KNZDJVq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.02.42 | FR0000120578 | 89.6200 | EUR | 68  | XPAR | x8KNZDJVE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.41 | FR0000120578 | 89.6200 | EUR | 136 | XPAR | x8KNZDJG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.02.38 | FR0000120578 | 89.6400 | EUR | 69  | XPAR | x8KNZDJvg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.02.38 | FR0000120578 | 89.6400 | EUR | 30  | XPAR | x8KNZDJvgv | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.02.08 | FR0000120578 | 89.6400 | EUR | 94  | XPAR | x8KNZDJVz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.02.04 | FR0000120578 | 89.6500 | EUR | 159 | XPAR | x8KNZDJFk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.28 | FR0000120578 | 89.6700 | EUR | 63  | XPAR | x8KNZDJXk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.23 | FR0000120578 | 89.6800 | EUR | 52  | XPAR | x8KNZDJSSX | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.23 | FR0000120578 | 89.6700 | EUR | 77  | XPAR | x8KNZDJG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.14 | FR0000120578 | 89.7000 | EUR | 63  | XPAR | x8KNZDJGc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.03 | FR0000120578 | 89.7100 | EUR | 83  | XPAR | x8KNZDJSc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.03 | FR0000120578 | 89.7100 | EUR | 47  | XPAR | x8KNZDJSe  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.01.01 | FR0000120578 | 89.7200 | EUR | 295 | XPAR | x8KNZDJSnv | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 10.00.39 | FR0000120578 | 89.7100 | EUR | 74  | XPAR | x8KNZDJSh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.59.43 | FR0000120578 | 89.6500 | EUR | 42  | XPAR | x8KNZDJTi  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.59.43 | FR0000120578 | 89.6600 | EUR | 75  | XPAR | x8KNZDJGy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.59.39 | FR0000120578 | 89.6600 | EUR | 69  | XPAR | x8KNZDJTv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.59.39 | FR0000120578 | 89.6600 | EUR | 42  | XPAR | x8KNZDJiX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.59.31 | FR0000120578 | 89.6700 | EUR | 106 | XPAR | x8KNZDJTyq | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.59.25 | FR0000120578 | 89.6800 | EUR | 34  | XPAR | x8KNZDJVx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.59.25 | FR0000120578 | 89.6800 | EUR | 67  | XPAR | x8KNZDJVz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.58.47 | FR0000120578 | 89.6400 | EUR | 90  | XPAR | x8KNZDJTL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.58.33 | FR0000120578 | 89.6600 | EUR | 73  | XPAR | x8KNZDJGz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.58.33 | FR0000120578 | 89.6400 | EUR | 67  | XPAR | x8KNZDJTQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.58.26 | FR0000120578 | 89.6400 | EUR | 79  | XPAR | x8KNZDJQx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.58.18 | FR0000120578 | 89.6400 | EUR | 80  | XPAR | x8KNZDJYPL | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.58.18 | FR0000120578 | 89.6500 | EUR | 184 | XPAR | x8KNZDJZOL | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.57.08 | FR0000120578 | 89.6600 | EUR | 46  | XPAR | x8KNZDJGg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.57.08 | FR0000120578 | 89.6700 | EUR | 50  | XPAR | x8KNZDJGw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.30 | FR0000120578 | 89.6600 | EUR | 75  | XPAR | x8KNZDJGy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.30 | FR0000120578 | 89.6400 | EUR | 70  | XPAR | x8KNZDJrbv | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.30 | FR0000120578 | 89.6400 | EUR | 2   | XPAR | x8KNZDJRn2 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.30 | FR0000120578 | 89.6500 | EUR | 72  | XPAR | x8KNZDJRbu | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.30 | FR0000120578 | 89.6600 | EUR | 4   | XPAR | x8KNZDJRmg | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.30 | FR0000120578 | 89.6600 | EUR | 20  | XPAR | x8KNZDJRmi | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.30 | FR0000120578 | 89.6500 | EUR | 50  | XPAR | x8KNZDJRf  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.12 | FR0000120578 | 89.6600 | EUR | 79  | XPAR | x8KNZDJRk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.56.15 | FR0000120578 | 89.6600 | EUR | 98  | XPAR | x8KNZDJR7a | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.55.43 | FR0000120578 | 89.6600 | EUR | 91  | XPAR | x8KNZDJROW | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.55.37 | FR0000120578 | 89.6700 | EUR | 52  | XPAR | x8KNZDJcbi | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.55.22 | FR0000120578 | 89.6600 | EUR | 60  | XPAR | x8KNZDJQp  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.55.21 | FR0000120578 | 89.6600 | EUR | 110 | XPAR | x8KNZDJQg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.55.16 | FR0000120578 | 89.6700 | EUR | 167 | XPAR | x8KNZDJQa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.22 | FR0000120578 | 89.6600 | EUR | 73  | XPAR | x8KNZDJQz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.21 | FR0000120578 | 89.6600 | EUR | 9   | XPAR | x8KNZDJQSN | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.19 | FR0000120578 | 89.6700 | EUR | 34  | XPAR | x8KNZDJQJK | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.19 | FR0000120578 | 89.6700 | EUR | 53  | XPAR | x8KNZDJQJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.15 | FR0000120578 | 89.6800 | EUR | 132 | XPAR | x8KNZDJORI | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.06 | FR0000120578 | 89.6900 | EUR | 126 | XPAR | x8KNZDJPi  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.06 | FR0000120578 | 89.7000 | EUR | 126 | XPAR | x8KNZDJPa  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.54.06 | FR0000120578 | 89.7000 | EUR | 149 | XPAR | x8KNZDJQz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.53.50 | FR0000120578 | 89.6900 | EUR | 177 | XPAR | x8KNZDJPh7 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.52.22 | FR0000120578 | 89.6600 | EUR | 91  | XPAR | x8KNZDJG6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.52.19 | FR0000120578 | 89.6700 | EUR | 70  | XPAR | x8KNZDJG6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.52.12 | FR0000120578 | 89.6800 | EUR | 64  | XPAR | x8KNZDJG3c | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.52.12 | FR0000120578 | 89.6800 | EUR | 84  | XPAR | x8KNZDJG8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.52.09 | FR0000120578 | 89.6900 | EUR | 72  | XPAR | x8KNZDJGm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.51.22 | FR0000120578 | 89.6800 | EUR | 68  | XPAR | x8KNZDJG1  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.51.22 | FR0000120578 | 89.6800 | EUR | 15  | XPAR | x8KNZDJ7P  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.51.18 | FR0000120578 | 89.6900 | EUR | 113 | XPAR | x8KNZDJ7H  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.51.18 | FR0000120578 | 89.6900 | EUR | 8   | XPAR | x8KNZDJ7J  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.51.18 | FR0000120578 | 89.7000 | EUR | 211 | XPAR | x8KNZDJ7od | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.50.45 | FR0000120578 | 89.6900 | EUR | 17  | XPAR | x8KNZDJ7oT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.50.45 | FR0000120578 | 89.6900 | EUR | 64  | XPAR | x8KNZDJ7oT | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.50.12 | FR0000120578 | 89.6800 | EUR | 58  | XPAR | x8KNZDJ7G  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09.50.12 | FR0000120578 | 89.6800 | EUR | 70  | XPAR |            |                  |



|        |                      |                                    |      |         |          |             |         |     |     |      |              |                   |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|--------------|-------------------|
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:40:44 | FR000120578 | 89.6800 | EUR | 163 | XPAP | x8KNZJZ19    | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:40:35 | FR000120578 | 89.6800 | EUR | 115 | XPAP | x8KNZJZ1b    | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:40:35 | FR000120578 | 89.6800 | EUR | 95  | XPAP | x8KNZJZ12h   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:30 | FR000120578 | 89.6200 | EUR | 14  | XPAP | x8KNZJZ12k   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:30 | FR000120578 | 89.6200 | EUR | 48  | XPAP | x8KNZJZ12j   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:29 | FR000120578 | 89.6300 | EUR | 15  | XPAP | x8KNZJZ12E   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:29 | FR000120578 | 89.6300 | EUR | 72  | XPAP | x8KNZJZ12F   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:18 | FR000120578 | 89.6300 | EUR | 98  | XPAP | x8KNZJZ12P   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:16 | FR000120578 | 89.6400 | EUR | 164 | XPAP | x8KNZJZ12v   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:11 | FR000120578 | 89.6500 | EUR | 17  | XPAP | x8KNZJZ12e   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:39:11 | FR000120578 | 89.6500 | EUR | 61  | XPAP | x8KNZJZ12c   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:50 | FR000120578 | 89.6100 | EUR | 41  | XPAP | x8KNZJZ12D   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:50 | FR000120578 | 89.6100 | EUR | 70  | XPAP | x8KNZJZ12B   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:36 | FR000120578 | 89.6200 | EUR | 5   | XPAP | x8KNZJZ12i   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:36 | FR000120578 | 89.6100 | EUR | 10  | XPAP | x8KNZJZ12v   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:36 | FR000120578 | 89.6100 | EUR | 72  | XPAP | x8KNZJZ12Bv  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:32 | FR000120578 | 89.6100 | EUR | 21  | XPAP | x8KNZJZ12i   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:32 | FR000120578 | 89.6100 | EUR | 21  | XPAP | x8KNZJZ12Nn  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:32 | FR000120578 | 89.6200 | EUR | 83  | XPAP | x8KNZJZ12Pn  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:32 | FR000120578 | 89.6200 | EUR | 72  | XPAP | x8KNZJZ12NS  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:38:32 | FR000120578 | 89.6200 | EUR | 90  | XPAP | x8KNZJZ12EN  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:37:53 | FR000120578 | 89.5900 | EUR | 130 | XPAP | x8KNZJZ12Fm  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:37:32 | FR000120578 | 89.5800 | EUR | 267 | XPAP | x8KNZJZ12Fm  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:36:27 | FR000120578 | 89.6100 | EUR | 109 | XPAP | x8KNZJZ12Cee | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:36:27 | FR000120578 | 89.6100 | EUR | 35  | XPAP | x8KNZJZ12C   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:36:27 | FR000120578 | 89.6200 | EUR | 156 | XPAP | x8KNZJZ12Cw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:59 | FR000120578 | 89.6100 | EUR | 87  | XPAP | x8KNZJZ      | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:58 | FR000120578 | 89.6100 | EUR | 67  | XPAP | x8KNZJZ12d   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:43 | FR000120578 | 89.6100 | EUR | 82  | XPAP | x8KNZJZ12CM  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:35 | FR000120578 | 89.6000 | EUR | 179 | XPAP | x8KNZJZ12Ch  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:33 | FR000120578 | 89.6000 | EUR | 39  | XPAP | x8KNZJZ12CJu | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:15 | FR000120578 | 89.5700 | EUR | 11  | XPAP | x8KNZJZ12CSS | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:15 | FR000120578 | 89.5700 | EUR | 54  | XPAP | x8KNZJZ12CSU | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:15 | FR000120578 | 89.5800 | EUR | 109 | XPAP | x8KNZJZ12Dv  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:15 | FR000120578 | 89.5900 | EUR | 67  | XPAP | x8KNZJZ12Dv  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:35:13 | FR000120578 | 89.5900 | EUR | 46  | XPAP | x8KNZJZ12CvE | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:34:45 | FR000120578 | 89.5400 | EUR | 125 | XPAP | x8KNZJZ12De  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:34:45 | FR000120578 | 89.5500 | EUR | 194 | XPAP | x8KNZJZ12Dee | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:34:36 | FR000120578 | 89.5500 | EUR | 1   | XPAP | x8KNZJZ12Dw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:34:36 | FR000120578 | 89.5500 | EUR | 60  | XPAP | x8KNZJZ12Dy  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:34:23 | FR000120578 | 89.5300 | EUR | 74  | XPAP | x8KNZJZ12Dz  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:34:23 | FR000120578 | 89.5300 | EUR | 74  | XPAP | x8KNZJZ12Dz  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:37 | FR000120578 | 89.5200 | EUR | 43  | XPAP | x8KNZJZ12DBK | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:37 | FR000120578 | 89.5200 | EUR | 20  | XPAP | x8KNZJZ12DAI | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:37 | FR000120578 | 89.5200 | EUR | 20  | XPAP | x8KNZJZ12DAI | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:09 | FR000120578 | 89.5200 | EUR | 96  | XPAP | x8KNZJZ12DUL | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:05 | FR000120578 | 89.5300 | EUR | 6   | XPAP | x8KNZJZ12DUL | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:05 | FR000120578 | 89.5300 | EUR | 59  | XPAP | x8KNZJZ12DOR | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:05 | FR000120578 | 89.5300 | EUR | 50  | XPAP | x8KNZJZ12DGT | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:03 | FR000120578 | 89.5400 | EUR | 30  | XPAP | x8KNZJZ12DOD | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:03 | FR000120578 | 89.5400 | EUR | 32  | XPAP | x8KNZJZ12DQI | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:33:03 | FR000120578 | 89.5400 | EUR | 5   | XPAP | x8KNZJZ12DQK | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:49 | FR000120578 | 89.5300 | EUR | 35  | XPAP | x8KNZJZ12JAW | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:37 | FR000120578 | 89.5300 | EUR | 3   | XPAP | x8KNZJZ12AF8 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:37 | FR000120578 | 89.5300 | EUR | 3   | XPAP | x8KNZJZ12AF8 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:33 | FR000120578 | 89.5400 | EUR | 117 | XPAP | x8KNZJZ12AF8 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:05 | FR000120578 | 89.5800 | EUR | 48  | XPAP | x8KNZJZ12Aum | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:04 | FR000120578 | 89.5900 | EUR | 74  | XPAP | x8KNZJZ12Aur | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:04 | FR000120578 | 89.6000 | EUR | 65  | XPAP | x8KNZJZ12Awe | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:04 | FR000120578 | 89.6100 | EUR | 24  | XPAP | x8KNZJZ12Aw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:04 | FR000120578 | 89.6100 | EUR | 30  | XPAP | x8KNZJZ12Awn | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:32:04 | FR000120578 | 89.6100 | EUR | 20  | XPAP | x8KNZJZ12Aw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:31:52 | FR000120578 | 89.6100 | EUR | 43  | XPAP | x8KNZJZ12A08 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:31:45 | FR000120578 | 89.6200 | EUR | 78  | XPAP | x8KNZJZ12A08 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:31:06 | FR000120578 | 89.6500 | EUR | 123 | XPAP | x8KNZJZ12ABu | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:31:06 | FR000120578 | 89.6500 | EUR | 80  | XPAP | x8KNZJZ12ABu | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:31:04 | FR000120578 | 89.6500 | EUR | 24  | XPAP | x8KNZJZ12ABx | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:31:04 | FR000120578 | 89.6500 | EUR | 50  | XPAP | x8KNZJZ12ABx | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:31:05 | FR000120578 | 89.6500 | EUR | 30  | XPAP | x8KNZJZ12ABx | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:45 | FR000120578 | 89.6500 | EUR | 34  | XPAP | x8KNZJZ12ABZ | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:45 | FR000120578 | 89.6500 | EUR | 30  | XPAP | x8KNZJZ12B8  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:45 | FR000120578 | 89.6500 | EUR | 9   | XPAP | x8KNZJZ12B8  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:40 | FR000120578 | 89.6600 | EUR | 4   | XPAP | x8KNZJZ12Bv  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:40 | FR000120578 | 89.6600 | EUR | 30  | XPAP | x8KNZJZ12Bv  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:40 | FR000120578 | 89.6600 | EUR | 40  | XPAP | x8KNZJZ12Bz  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:37 | FR000120578 | 89.6700 | EUR | 56  | XPAP | x8KNZJZ12Bz  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:37 | FR000120578 | 89.6700 | EUR | 30  | XPAP | x8KNZJZ12Bz  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:26 | FR000120578 | 89.6700 | EUR | 100 | XPAP | x8KNZJZ12Bw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:26 | FR000120578 | 89.6700 | EUR | 47  | XPAP | x8KNZJZ12Bw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:24 | FR000120578 | 89.6800 | EUR | 25  | XPAP | x8KNZJZ12B43 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGE1 | 12/1/25 | 09:30:24 | FR000120578 | 89.6800 | EUR | 120 | XPAP | x8KNZJZ12B45 | MAR art 5 \$2 (a) |
| SANOFI |                      |                                    |      |         |          |             |         |     |     |      |              |                   |



|        |                      |                                    |      |         |          |              |         |     |     |      |                   |                  |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|-------------------|------------------|
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:20:35 | FR0000120578 | 89.4300 | EUR | 213 | XPAR | x8KNZDzVyx        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:20:16 | FR0000120578 | 89.4300 | EUR | 57  | XPAR | x8KNZDzV7v        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:20:08 | FR0000120578 | 89.4300 | EUR | 57  | XPAR | x8KNZDzX3t        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:20:08 | FR0000120578 | 89.4300 | EUR | 82  | XPAR | x8KNZDz3Vv        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:19:41 | FR0000120578 | 89.4200 | EUR | 11  | XPAR | x8KNZDzT0r        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:19:41 | FR0000120578 | 89.4200 | EUR | 67  | XPAR | x8KNZDzTq6        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:19:06 | FR0000120578 | 89.4300 | EUR | 83  | XPAR | x8KNZDzW0k        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:19:08 | FR0000120578 | 89.4400 | EUR | 83  | XPAR | x8KNZDzW0d        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:19:05 | FR0000120578 | 89.4500 | EUR | 83  | XPAR | x8KNZDzXzhx       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:19:05 | FR0000120578 | 89.4600 | EUR | 117 | XPAR | x8KNZDzXzhj       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:19:05 | FR0000120578 | 89.4600 | EUR | 75  | XPAR | x8KNZDzXzi        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:18:56 | FR0000120578 | 89.4600 | EUR | 78  | XPAR | x8KNZDzXzm        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:18:31 | FR0000120578 | 89.4400 | EUR | 109 | XPAR | x8KNZDzXm6        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:18:20 | FR0000120578 | 89.4500 | EUR | 51  | XPAR | x8KNZDzXmP        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:18:20 | FR0000120578 | 89.4400 | EUR | 76  | XPAR | x8KNZDzXmS        | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:18:07 | FR0000120578 | 89.4300 | EUR | 66  | XPAR | x8KNZDzXc2r       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:17:57 | FR0000120578 | 89.4300 | EUR | 86  | XPAR | x8KNZDzXUJO       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:17:38 | FR0000120578 | 89.4200 | EUR | 67  | XPAR | x8KNZDzXpvh       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:17:38 | FR0000120578 | 89.4500 | EUR | 83  | XPAR | x8KNZDzXpvQ       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:17:38 | FR0000120578 | 89.4500 | EUR | 15  | XPAR | x8KNZDzXpGv       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:17:38 | FR0000120578 | 89.4500 | EUR | 88  | XPAR | x8KNZDzXpuf       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:17:07 | FR0000120578 | 89.4600 | EUR | 90  | XPAR | x8KNZDzXm2f       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:17:07 | FR0000120578 | 89.4700 | EUR | 80  | XPAR | x8KNZDzXgG2       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:16:47 | FR0000120578 | 89.4700 | EUR | 70  | XPAR | x8KNZDxm2nZg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:16:34 | FR0000120578 | 89.4700 | EUR | 55  | XPAR | x8KNZDxmhmZx      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:16:34 | FR0000120578 | 89.4800 | EUR | 82  | XPAR | x8KNZDxmhn2h      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:16:30 | FR0000120578 | 89.4900 | EUR | 128 | XPAR | x8KNZDxmhmh       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:16:30 | FR0000120578 | 89.5000 | EUR | 80  | XPAR | x8KNZDxmhm6       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:16:07 | FR0000120578 | 89.5000 | EUR | 151 | XPAR | x8KNZDxmhmS       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:16:06 | FR0000120578 | 89.5000 | EUR | 188 | XPAR | x8KNZDxmhmTg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:15:48 | FR0000120578 | 89.5000 | EUR | 60  | XPAR | x8KNZDxmhmA       | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:15:31 | FR0000120578 | 89.4600 | EUR | 124 | XPAR | x8KNZDxmhmY6      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:15:15 | FR0000120578 | 89.4700 | EUR | 16  | XPAR | x8KNZDxmhmzg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:15:15 | FR0000120578 | 89.4700 | EUR | 20  | XPAR | x8KNZDxmhmXg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:15:14 | FR0000120578 | 89.4700 | EUR | 20  | XPAR | x8KNZDxmhmZg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:15:01 | FR0000120578 | 89.4700 | EUR | 140 | XPAR | x8KNZDxmhm2f      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:54 | FR0000120578 | 89.4600 | EUR | 107 | XPAR | x8KNZDxmhmSg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:36 | FR0000120578 | 89.4300 | EUR | 49  | XPAR | x8KNZDxmhmBl      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:22 | FR0000120578 | 89.4400 | EUR | 9   | XPAR | x8KNZDxmhmGU      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:22 | FR0000120578 | 89.4400 | EUR | 55  | XPAR | x8KNZDxmhmJW      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:22 | FR0000120578 | 89.4400 | EUR | 14  | XPAR | x8KNZDxmhmJY      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:22 | FR0000120578 | 89.4400 | EUR | 44  | XPAR | x8KNZDxmhmJd      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:22 | FR0000120578 | 89.4400 | EUR | 63  | XPAR | x8KNZDxmhmJm      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:10 | FR0000120578 | 89.4500 | EUR | 115 | XPAR | x8KNZDxmhmJL      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:10 | FR0000120578 | 89.4600 | EUR | 126 | XPAR | x8KNZDxmhmJP      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:10 | FR0000120578 | 89.4600 | EUR | 126 | XPAR | x8KNZDxmhmJR      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:10 | FR0000120578 | 89.4600 | EUR | 15  | XPAR | x8KNZDxmhmJT      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:14:06 | FR0000120578 | 89.4700 | EUR | 357 | XPAR | x8KNZDxmhmPA      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:48 | FR0000120578 | 89.4300 | EUR | 85  | XPAR | x8KNZDxmhmBk      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:48 | FR0000120578 | 89.5500 | EUR | 110 | XPAR | x8KNZDxmhmZg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:46 | FR0000120578 | 89.5600 | EUR | 87  | XPAR | x8KNZDxmhmTg      | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:46 | FR0000120578 | 89.5600 | EUR | 38  | XPAR | x8KNZDxmhmTgTw    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:46 | FR0000120578 | 89.5600 | EUR | 38  | XPAR | x8KNZDxmhmTgYb    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:39 | FR0000120578 | 89.5700 | EUR | 89  | XPAR | x8KNZDxmhm3a6     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:39 | FR0000120578 | 89.5800 | EUR | 73  | XPAR | x8KNZDxmhm3dS     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:30 | FR0000120578 | 89.5300 | EUR | 16  | XPAR | x8KNZDxmhm3dU     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:30 | FR0000120578 | 89.5200 | EUR | 53  | XPAR | x8KNZDxmhm3dG     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:12:03 | FR0000120578 | 89.5000 | EUR | 169 | XPAR | x8KNZDxmhm3dZ     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:11:56 | FR0000120578 | 89.4900 | EUR | 288 | XPAR | x8KNZDxmhm3dF     | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:11:32 | FR0000120578 | 89.4800 | EUR | 35  | XPAR | x8KNZDxmhm3dMn    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:11:32 | FR0000120578 | 89.4800 | EUR | 55  | XPAR | x8KNZDxmhm3dMp    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:11:06 | FR0000120578 | 89.4800 | EUR | 181 | XPAR | x8KNZDxmhm3dSd    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:11:01 | FR0000120578 | 89.5400 | EUR | 240 | XPAR | x8KNZDxmhm3dHv    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:10:11 | FR0000120578 | 89.5000 | EUR | 7   | XPAR | x8KNZDxmhm3dMh    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:10:11 | FR0000120578 | 89.5000 | EUR | 37  | XPAR | x8KNZDxmhm3dMu    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:10:10 | FR0000120578 | 89.5100 | EUR | 68  | XPAR | x8KNZDxmhm3dYtA   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:10:06 | FR0000120578 | 89.5200 | EUR | 54  | XPAR | x8KNZDxmhm3dYtL   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:10:06 | FR0000120578 | 89.5300 | EUR | 79  | XPAR | x8KNZDxmhm3dYtY   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:59 | FR0000120578 | 89.5200 | EUR | 68  | XPAR | x8KNZDxmhm3dZM    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:51 | FR0000120578 | 89.5100 | EUR | 69  | XPAR | x8KNZDxmhm3dZb    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:51 | FR0000120578 | 89.5100 | EUR | 10  | XPAR | x8KNZDxmhm3dZc    | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:51 | FR0000120578 | 89.5100 | EUR | 78  | XPAR | x8KNZDxmhm3dZcp   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:51 | FR0000120578 | 89.5200 | EUR | 155 | XPAR | x8KNZDxmhm3dZch   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:40 | FR0000120578 | 89.5200 | EUR | 69  | XPAR | x8KNZDxmhm3dZcya  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:40 | FR0000120578 | 89.5200 | EUR | 66  | XPAR | x8KNZDxmhm3dZcy   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:26 | FR0000120578 | 89.5100 | EUR | 69  | XPAR | x8KNZDxmhm3dZd6   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:15 | FR0000120578 | 89.5000 | EUR | 16  | XPAR | x8KNZDxmhm3dZdG   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:15 | FR0000120578 | 89.5000 | EUR | 59  | XPAR | x8KNZDxmhm3dZdBO  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:09:00 | FR0000120578 | 89.4900 | EUR | 48  | XPAR | x8KNZDxmhm3dZdCOC | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:08:54 | FR0000120578 | 89.4900 | EUR | 51  | XPAR | x8KNZDxmhm3dZdWf  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:08:54 | FR0000120578 | 89.4900 | EUR | 36  | XPAR | x8KNZDxmhm3dZdWg  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5E1N656011 | Citigroup Global Markets Europe AG | CGET | 12/1/25 | 09:08:54 | FR0000120578 | 89.5000 | EUR | 81  | XPAR | x8KNZDxmhm3dZdWz  | MAR at 5 \$2 (a) |
| SANOF  |                      |                                    |      |         |          |              |         |     |     |      |                   |                  |



|        |                      |                                    |       |         |          |              |         |     |     |      |              |                  |
|--------|----------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:02:39 | FR0000120578 | 89,4700 | EUR | 63  | XPAR | x8KNZkZdh8   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:02:39 | FR0000120578 | 89,4400 | EUR | 293 | XPAR | x8KNZkZdhF   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:31 | FR0000120578 | 89,3900 | EUR | 46  | XPAR | x8KNZkZdhv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:31 | FR0000120578 | 89,4000 | EUR | 81  | XPAR | x8KNZkZdhW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:29 | FR0000120578 | 89,3600 | EUR | 44  | XPAR | x8KNZkZdhv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:29 | FR0000120578 | 89,3700 | EUR | 74  | XPAR | x8KNZkZdhv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:29 | FR0000120578 | 89,3700 | EUR | 81  | XPAR | x8KNZkZdhv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:14 | FR0000120578 | 89,4800 | EUR | 101 | XPAR | x8KNZkZdhM   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:14 | FR0000120578 | 89,4800 | EUR | 101 | XPAR | x8KNZkZdhQ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:14 | FR0000120578 | 89,5000 | EUR | 151 | XPAR | x8KNZkZdhA   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:06 | FR0000120578 | 89,5400 | EUR | 61  | XPAR | x8KNZkZdhX   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:06 | FR0000120578 | 89,5500 | EUR | 102 | XPAR | x8KNZkZdhZ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:06 | FR0000120578 | 89,5600 | EUR | 96  | XPAR | x8KNZkZdhN   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:05 | FR0000120578 | 89,5700 | EUR | 75  | XPAR | x8KNZkZdhS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:05 | FR0000120578 | 89,5700 | EUR | 292 | XPAR | x8KNZkZdhS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:05 | FR0000120578 | 89,5800 | EUR | 47  | XPAR | x8KNZkZdhM   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 12/1/25 | 09:01:05 | FR0000120578 | 89,5800 | EUR | 13  | XPAR | x8KNZkZdhM   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:59:21 | FR0000120578 | 87,9800 | EUR | 129 | XPAR | x8KNZkZdhb   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:59:08 | FR0000120578 | 87,9900 | EUR | 147 | XPAR | x8KNZkZdhE   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:58:58 | FR0000120578 | 88,0000 | EUR | 36  | XPAR | x8KNZkZdhN   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:58:58 | FR0000120578 | 88,0000 | EUR | 149 | XPAR | x8KNZkZdhG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:58:58 | FR0000120578 | 88,0000 | EUR | 149 | XPAR | x8KNZkZdhG   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:45:53 | FR0000120578 | 87,9600 | EUR | 254 | XPAR | x8KNZkZdhH   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:45:33 | FR0000120578 | 87,9600 | EUR | 127 | XPAR | x8KNZkZdhb   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:44:59 | FR0000120578 | 87,9500 | EUR | 40  | XPAR | x8KNZkZdhM   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:43:57 | FR0000120578 | 87,9300 | EUR | 22  | XPAR | x8KNZkZdhC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:43:57 | FR0000120578 | 87,9400 | EUR | 96  | XPAR | x8KNZkZdhF   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:43:40 | FR0000120578 | 87,9500 | EUR | 167 | XPAR | x8KNZkZdhS   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:43:05 | FR0000120578 | 87,9600 | EUR | 94  | XPAR | x8KNZkZdhv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:43:16 | FR0000120578 | 87,9700 | EUR | 135 | XPAR | x8KNZkZdhbQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:43:16 | FR0000120578 | 87,9700 | EUR | 118 | XPAR | x8KNZkZdhbQy | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:42:36 | FR0000120578 | 87,9700 | EUR | 71  | XPAR | x8KNZkZdhbPs | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:42:14 | FR0000120578 | 87,9500 | EUR | 28  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:42:14 | FR0000120578 | 87,9600 | EUR | 2   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:42:14 | FR0000120578 | 87,9600 | EUR | 33  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:42:14 | FR0000120578 | 87,9600 | EUR | 84  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:57 | FR0000120578 | 87,9700 | EUR | 88  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:57 | FR0000120578 | 87,9700 | EUR | 66  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:57 | FR0000120578 | 87,9700 | EUR | 24  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:56 | FR0000120578 | 87,9800 | EUR | 38  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:56 | FR0000120578 | 87,9800 | EUR | 103 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:56 | FR0000120578 | 87,9800 | EUR | 103 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:13 | FR0000120578 | 87,9900 | EUR | 109 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:13 | FR0000120578 | 88,0000 | EUR | 64  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:41:12 | FR0000120578 | 88,0000 | EUR | 16  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:40:38 | FR0000120578 | 87,9900 | EUR | 48  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:39:56 | FR0000120578 | 87,9800 | EUR | 4   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:39:56 | FR0000120578 | 87,9800 | EUR | 66  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:39:40 | FR0000120578 | 87,9900 | EUR | 2   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:15:04 | FR0000120578 | 87,9800 | EUR | 84  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:15:04 | FR0000120578 | 87,9800 | EUR | 141 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:13:15 | FR0000120578 | 88,0000 | EUR | 2   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:10:33 | FR0000120578 | 87,9900 | EUR | 62  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:10:30 | FR0000120578 | 87,9900 | EUR | 85  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:09:47 | FR0000120578 | 88,0000 | EUR | 8   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:09:47 | FR0000120578 | 88,0000 | EUR | 55  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:09:47 | FR0000120578 | 88,0000 | EUR | 11  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:08:56 | FR0000120578 | 87,9900 | EUR | 36  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:08:56 | FR0000120578 | 88,0000 | EUR | 7   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 14:08:56 | FR0000120578 | 88,0000 | EUR | 80  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:50:00 | FR0000120578 | 88,0000 | EUR | 105 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:47:06 | FR0000120578 | 87,9900 | EUR | 8   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:47:05 | FR0000120578 | 88,0000 | EUR | 72  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:46:01 | FR0000120578 | 88,0000 | EUR | 68  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:45:25 | FR0000120578 | 88,0000 | EUR | 27  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:45:25 | FR0000120578 | 88,0000 | EUR | 16  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:45:25 | FR0000120578 | 88,0000 | EUR | 34  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:45:25 | FR0000120578 | 88,0000 | EUR | 220 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:46:17 | FR0000120578 | 88,0000 | EUR | 57  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:42:56 | FR0000120578 | 88,0000 | EUR | 54  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:42:56 | FR0000120578 | 88,0000 | EUR | 327 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:42:05 | FR0000120578 | 88,0000 | EUR | 55  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:42:05 | FR0000120578 | 88,0000 | EUR | 116 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:35:46 | FR0000120578 | 87,9700 | EUR | 66  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:34:35 | FR0000120578 | 87,9800 | EUR | 33  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:34:35 | FR0000120578 | 87,9800 | EUR | 85  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:34:39 | FR0000120578 | 87,9900 | EUR | 124 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:34:17 | FR0000120578 | 88,0000 | EUR | 126 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:33:33 | FR0000120578 | 87,9900 | EUR | 4   | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:33:33 | FR0000120578 | 87,9900 | EUR | 66  | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:32:06 | FR0000120578 | 87,9800 | EUR | 102 | XPAR | x8KNZkZdhBaf | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5E1N565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:31:58 | FR           |         |     |     |      |              |                  |



|        |                      |                                    |       |         |          |             |         |     |     |      |             |                  |
|--------|----------------------|------------------------------------|-------|---------|----------|-------------|---------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:00:17 | FR000120578 | 87,8500 | EUR | 77  | XPAR | x8KNZk4Rw8  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:00:12 | FR000120578 | 87,8600 | EUR | 88  | XPAR | x8KNZk4RmJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 13:00:12 | FR000120578 | 87,8600 | EUR | 30  | XPAR | x8KNZk4RqQ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:58:32 | FR000120578 | 87,8400 | EUR | 83  | XPAR | x8KNZk4D0K  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:58:28 | FR000120578 | 87,8500 | EUR | 75  | XPAR | x8KNZk4D08  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:58:28 | FR000120578 | 87,8500 | EUR | 28  | XPAR | x8KNZk4DPA  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:58:24 | FR000120578 | 87,8600 | EUR | 99  | XPAR | x8KNZk4D76  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:58:24 | FR000120578 | 87,8600 | EUR | 184 | XPAR | x8KNZk4F0h  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:56:51 | FR000120578 | 87,8700 | EUR | 66  | XPAR | x8KNZk46m2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:56:28 | FR000120578 | 87,8700 | EUR | 65  | XPAR | x8KNZk4637  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:56:06 | FR000120578 | 87,8700 | EUR | 64  | XPAR | x8KNZk46G6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:55:46 | FR000120578 | 87,8800 | EUR | 6   | XPAR | x8KNZk47J2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:55:46 | FR000120578 | 87,8800 | EUR | 44  | XPAR | x8KNZk47H4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:55:46 | FR000120578 | 87,8800 | EUR | 99  | XPAR | x8KNZk47B6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:55:44 | FR000120578 | 87,8900 | EUR | 229 | XPAR | x8KNZk47C6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:53:30 | FR000120578 | 87,8100 | EUR | 39  | XPAR | x8KNZk44G7  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:53:30 | FR000120578 | 87,8100 | EUR | 27  | XPAR | x8KNZk44G9  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:53:30 | FR000120578 | 87,8100 | EUR | 44  | XPAR | x8KNZk44G6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:53:02 | FR000120578 | 87,8200 | EUR | 98  | XPAR | x8KNZk45h4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:53:02 | FR000120578 | 87,8200 | EUR | 146 | XPAR | x8KNZk45h5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:53:06 | FR000120578 | 87,8200 | EUR | 146 | XPAR | x8KNZk45h6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:51:55 | FR000120578 | 87,8300 | EUR | 58  | XPAR | x8KNZk42Y3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:50:33 | FR000120578 | 87,8200 | EUR | 24  | XPAR | x8KNZk4331  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:50:33 | FR000120578 | 87,8200 | EUR | 29  | XPAR | x8KNZk43n3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:50:33 | FR000120578 | 87,8300 | EUR | 19  | XPAR | x8KNZk43u3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:50:33 | FR000120578 | 87,8300 | EUR | 77  | XPAR | x8KNZk43w3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:49:47 | FR000120578 | 87,8500 | EUR | 69  | XPAR | x8KNZk439R  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:49:47 | FR000120578 | 87,8500 | EUR | 67  | XPAR | x8KNZk439U  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:49:47 | FR000120578 | 87,8500 | EUR | 101 | XPAR | x8KNZk439T  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:49:21 | FR000120578 | 87,8600 | EUR | 93  | XPAR | x8KNZk44D5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:48:53 | FR000120578 | 87,8400 | EUR | 8   | XPAR | x8KNZk460i  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:48:53 | FR000120578 | 87,8400 | EUR | 18  | XPAR | x8KNZk460k  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:48:53 | FR000120578 | 87,8400 | EUR | 121 | XPAR | x8KNZk460m  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:48:53 | FR000120578 | 87,8400 | EUR | 6   | XPAR | x8KNZk460e  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:48:02 | FR000120578 | 87,8400 | EUR | 123 | XPAR | x8KNZk460d  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:47:42 | FR000120578 | 87,8500 | EUR | 58  | XPAR | x8KNZk471eR | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:47:42 | FR000120578 | 87,8600 | EUR | 199 | XPAR | x8KNZk41Wt  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:45:32 | FR000120578 | 87,8400 | EUR | 103 | XPAR | x8KNZk4EJW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:45:32 | FR000120578 | 87,8500 | EUR | 214 | XPAR | x8KNZk4EJY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:44:42 | FR000120578 | 87,8600 | EUR | 14  | XPAR | x8KNZk4Fmx  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:44:42 | FR000120578 | 87,8600 | EUR | 262 | XPAR | x8KNZk4Fmz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:42:11 | FR000120578 | 87,8500 | EUR | 55  | XPAR | x8KNZk4DWW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:42:11 | FR000120578 | 87,8500 | EUR | 55  | XPAR | x8KNZk4DWU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:42:11 | FR000120578 | 87,8500 | EUR | 33  | XPAR | x8KNZk4DWW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:42:01 | FR000120578 | 87,8600 | EUR | 211 | XPAR | x8KNZk4Dqy  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:41:16 | FR000120578 | 87,8700 | EUR | 297 | XPAR | x8KNZk4Dn6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:39:18 | FR000120578 | 87,8500 | EUR | 111 | XPAR | x8KNZk4BAH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:39:18 | FR000120578 | 87,8600 | EUR | 255 | XPAR | x8KNZk4BAJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:38:22 | FR000120578 | 87,8300 | EUR | 26  | XPAR | x8KNZk4BQ5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:37:04 | FR000120578 | 87,8300 | EUR | 200 | XPAR | x8KNZk4BDS  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:36:56 | FR000120578 | 87,8400 | EUR | 269 | XPAR | x8KNZk4B8T  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:34:11 | FR000120578 | 87,8100 | EUR | 59  | XPAR | x8KNZk45dH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:33:50 | FR000120578 | 87,7900 | EUR | 27  | XPAR | x8KNZk45vI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:33:50 | FR000120578 | 87,7900 | EUR | 66  | XPAR | x8KNZk45vJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:33:42 | FR000120578 | 87,8000 | EUR | 58  | XPAR | x8KNZk45HL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:33:32 | FR000120578 | 87,8000 | EUR | 55  | XPAR | x8KNZk45GJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:33:32 | FR000120578 | 87,8000 | EUR | 55  | XPAR | x8KNZk45S4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:33:03 | FR000120578 | 87,8000 | EUR | 173 | XPAR | x8KNZk45vI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:31:51 | FR000120578 | 87,8000 | EUR | 103 | XPAR | x8KNZk45dz  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:31:36 | FR000120578 | 87,8100 | EUR | 36  | XPAR | x8KNZk45vV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:31:36 | FR000120578 | 87,8100 | EUR | 66  | XPAR | x8KNZk45jX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:30:20 | FR000120578 | 87,8500 | EUR | 55  | XPAR | x8KNZk45jX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:30:05 | FR000120578 | 87,8000 | EUR | 4   | XPAR | x8KNZk45CJ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:30:05 | FR000120578 | 87,8600 | EUR | 55  | XPAR | x8KNZk45CU  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:30:05 | FR000120578 | 87,8600 | EUR | 11  | XPAR | x8KNZk45FW  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:30:00 | FR000120578 | 87,8700 | EUR | 6   | XPAR | x8KNZk45As  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:30:00 | FR000120578 | 87,8700 | EUR | 55  | XPAR | x8KNZk45Au  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:30:00 | FR000120578 | 87,8700 | EUR | 33  | XPAR | x8KNZk45Aw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:29:57 | FR000120578 | 87,8700 | EUR | 49  | XPAR | x8KNZk45K6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:29:51 | FR000120578 | 87,8800 | EUR | 44  | XPAR | x8KNZk45AC  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:29:51 | FR000120578 | 87,8800 | EUR | 55  | XPAR | x8KNZk45ME  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:29:51 | FR000120578 | 87,8800 | EUR | 18  | XPAR | x8KNZk45MG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:29:51 | FR000120578 | 87,8800 | EUR | 19  | XPAR | x8KNZk45MI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:28:57 | FR000120578 | 87,8900 | EUR | 156 | XPAR | x8KNZk45o4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:28:57 | FR000120578 | 87,9000 | EUR | 205 | XPAR | x8KNZk45oF  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:28:47 | FR000120578 | 87,9000 | EUR | 132 | XPAR | x8KNZk45oH  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:25:24 | FR000120578 | 87,8700 | EUR | 8   | XPAR | x8KNZk45m2  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:25:24 | FR000120578 | 87,8700 | EUR | 22  | XPAR | x8KNZk45mG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:25:24 | FR000120578 | 87,8700 | EUR | 50  | XPAR | x8KNZk45mI  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:24:51 | FR000120578 | 87,8800 | EUR | 44  | XPAR | x8KNZk45mD  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:24:51 | FR000120578 | 87,8900 | EUR | 75  | XPAR | x8KNZk45mE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:24:51 | FR000120578 | 87,9000 | EUR | 72  | XPAR | x8KNZk45nB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 12:24:12 | FR00012     |         |     |     |      |             |                  |



|        |                      |                                    |      |         |          |             |         |     |     |      |             |                 |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|-------------|-----------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 12.02.09 | FR000120578 | 87.9600 | EUR | 186 | XPAP | x8KNZK54Mz  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 12.02.03 | FR000120578 | 87.9700 | EUR | 30  | XPAP | x8KNZK54Me  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 12.02.03 | FR000120578 | 87.9700 | EUR | 34  | XPAP | x8KNZK54Jy  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.59.56 | FR000120578 | 87.9200 | EUR | 102 | XPAP | x8KNZK54S5  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.59.43 | FR000120578 | 87.9200 | EUR | 128 | XPAP | x8KNZK54S5  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.59.43 | FR000120578 | 87.9200 | EUR | 18  | XPAP | x8KNZK54Sm  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.58.36 | FR000120578 | 87.9600 | EUR | 78  | XPAP | x8KNZK54Jy  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.58.34 | FR000120578 | 87.9400 | EUR | 99  | XPAP | x8KNZK54JW  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.58.34 | FR000120578 | 87.9400 | EUR | 2   | XPAP | x8KNZK54S5  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.58.34 | FR000120578 | 87.9400 | EUR | 33  | XPAP | x8KNZK54JU  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.58.34 | FR000120578 | 87.9400 | EUR | 68  | XPAP | x8KNZK54Jy  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.57.48 | FR000120578 | 87.9500 | EUR | 50  | XPAP | x8KNZK54F5  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.57.48 | FR000120578 | 87.9500 | EUR | 44  | XPAP | x8KNZK54F7  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.57.38 | FR000120578 | 87.9500 | EUR | 112 | XPAP | x8KNZK54Jy  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.57.26 | FR000120578 | 87.9700 | EUR | 99  | XPAP | x8KNZK54JQ  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.56.23 | FR000120578 | 87.9700 | EUR | 61  | XPAP | x8KNZK54Hm  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.56.21 | FR000120578 | 87.9800 | EUR | 62  | XPAP | x8KNZK54dL  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.56.06 | FR000120578 | 87.9900 | EUR | 7   | XPAP | x8KNZK54dL  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.56.06 | FR000120578 | 87.9900 | EUR | 22  | XPAP | x8KNZK54dN  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.56.06 | FR000120578 | 87.9900 | EUR | 66  | XPAP | x8KNZK54dN  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.55.03 | FR000120578 | 87.9600 | EUR | 70  | XPAP | x8KNZK54dN  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.55.57 | FR000120578 | 88.0000 | EUR | 17  | XPAP | x8KNZK54HJ  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.55.57 | FR000120578 | 87.9900 | EUR | 30  | XPAP | x8KNZK54HL  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.55.57 | FR000120578 | 87.9900 | EUR | 110 | XPAP | x8KNZK54NN  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.55.57 | FR000120578 | 87.9900 | EUR | 125 | XPAP | x8KNZK54HU  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.55.57 | FR000120578 | 88.0000 | EUR | 147 | XPAP | x8KNZK54NY  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 11.55.54 | FR000120578 | 88.0000 | EUR | 39  | XPAP | x8KNZK54Noq | MAR at 5.5      |



|        |                     |                                    |       |         |          |              |         |     |     |      |              |                   |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|--------------|-------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:22:59 | FR0000120578 | 87,9900 | EUR | 20  | XPAR | x8KNZk5SRP   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:22:59 | FR0000120578 | 87,9900 | EUR | 99  | XPAR | x8KNZk5S0T   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:22:59 | FR0000120578 | 87,9900 | EUR | 44  | XPAR | x8KNZk5S0T   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:22:59 | FR0000120578 | 87,9900 | EUR | 12  | XPAR | x8KNZk5S0V   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:22:58 | FR0000120578 | 88,0000 | EUR | 147 | XPAR | x8KNZk5S0Q   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:21:54 | FR0000120578 | 87,9800 | EUR | 56  | XPAR | x8KNZk518u   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:21:54 | FR0000120578 | 87,9800 | EUR | 9   | XPAR | x8KNZk518b   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:21:54 | FR0000120578 | 87,9800 | EUR | 14  | XPAR | x8KNZk518R   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:21:26 | FR0000120578 | 87,9800 | EUR | 73  | XPAR | x8KNZk519k   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:21:21 | FR0000120578 | 87,9900 | EUR | 129 | XPAR | x8KNZk5Eaw   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:21:21 | FR0000120578 | 88,0000 | EUR | 286 | XPAR | x8KNZk5Ea7   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:20:19 | FR0000120578 | 87,9800 | EUR | 101 | XPAR | x8KNZk5E2f   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:20:14 | FR0000120578 | 87,9900 | EUR | 110 | XPAR | x8KNZk5E3C   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:19:49 | FR0000120578 | 87,9800 | EUR | 50  | XPAR | x8KNZk5E7h   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:19:18 | FR0000120578 | 87,9800 | EUR | 53  | XPAR | x8KNZk5E22   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:19:02 | FR0000120578 | 87,9800 | EUR | 70  | XPAR | x8KNZk5FVP   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:18:49 | FR0000120578 | 87,9800 | EUR | 82  | XPAR | x8KNZk5CX1   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:18:48 | FR0000120578 | 87,9800 | EUR | 33  | XPAR | x8KNZk5SCKA  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:18:48 | FR0000120578 | 87,9800 | EUR | 66  | XPAR | x8KNZk5CXC   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:18:48 | FR0000120578 | 87,9800 | EUR | 28  | XPAR | x8KNZk5CXC   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:18:36 | FR0000120578 | 87,9800 | EUR | 108 | XPAR | x8KNZk5CZC   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:18:22 | FR0000120578 | 87,9900 | EUR | 65  | XPAR | x8KNZk5CZC   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:17:44 | FR0000120578 | 87,9800 | EUR | 13  | XPAR | x8KNZk5C2H   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:17:44 | FR0000120578 | 87,9800 | EUR | 66  | XPAR | x8KNZk5JOU   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:17:44 | FR0000120578 | 87,9900 | EUR | 62  | XPAR | x8KNZk5CT1   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:17:38 | FR0000120578 | 88,0000 | EUR | 115 | XPAR | x8KNZk5SCA   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:17:38 | FR0000120578 | 88,0000 | EUR | 41  | XPAR | x8KNZk5SC6   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:16:10 | FR0000120578 | 88,0000 | EUR | 329 | XPAR | x8KNZk5JQ    | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:04:33 | FR0000120578 | 88,0000 | EUR | 73  | XPAR | x8KNZk5E22   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:10:13 | FR0000120578 | 88,0000 | EUR | 127 | XPAR | x8KNZk5Eg@   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 11:00:16 | FR0000120578 | 87,9700 | EUR | 43  | XPAR | x8KNZk5EgJ@  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:59:30 | FR0000120578 | 87,9700 | EUR | 53  | XPAR | x8KNZk5EgD   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:59:30 | FR0000120578 | 87,9700 | EUR | 187 | XPAR | x8KNZk5E41   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:57:17 | FR0000120578 | 87,9600 | EUR | 61  | XPAR | x8KNZk5E6D   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:57:17 | FR0000120578 | 87,9700 | EUR | 85  | XPAR | x8KNZk5E6N   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:56:52 | FR0000120578 | 87,9800 | EUR | 102 | XPAR | x8KNZk5E6T   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:56:18 | FR0000120578 | 87,9800 | EUR | 70  | XPAR | x8KNZk5E4m   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:56:18 | FR0000120578 | 87,9700 | EUR | 17  | XPAR | x8KNZk5E6m   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:56:18 | FR0000120578 | 87,9700 | EUR | 53  | XPAR | x8KNZk5E6mD  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:56:10 | FR0000120578 | 87,9800 | EUR | 33  | XPAR | x8KNZk5E6ym  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:56:10 | FR0000120578 | 87,9800 | EUR | 75  | XPAR | x8KNZk5E6ys  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:55:54 | FR0000120578 | 87,9800 | EUR | 68  | XPAR | x8KNZk5E6y   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:55:54 | FR0000120578 | 87,9800 | EUR | 11  | XPAR | x8KNZk5E6H1  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:55:37 | FR0000120578 | 87,9900 | EUR | 92  | XPAR | x8KNZk5E6vz  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:55:05 | FR0000120578 | 87,9900 | EUR | 11  | XPAR | x8KNZk5E6yE  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:55:05 | FR0000120578 | 87,9900 | EUR | 15  | XPAR | x8KNZk5E6yK  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:55:05 | FR0000120578 | 87,9900 | EUR | 26  | XPAR | x8KNZk5E6yM  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:55:00 | FR0000120578 | 88,0000 | EUR | 77  | XPAR | x8KNZk5E6z   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:54:24 | FR0000120578 | 87,9900 | EUR | 129 | XPAR | x8KNZk5E6yH  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:52:57 | FR0000120578 | 87,9700 | EUR | 44  | XPAR | x8KNZk5E6yB  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:52:44 | FR0000120578 | 87,9700 | EUR | 7   | XPAR | x8KNZk5E6yD  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:52:44 | FR0000120578 | 87,9800 | EUR | 77  | XPAR | x8KNZk5E6yM  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:52:15 | FR0000120578 | 87,9600 | EUR | 8   | XPAR | x8KNZk5E6h   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:52:15 | FR0000120578 | 87,9600 | EUR | 84  | XPAR | x8KNZk5E6j   | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:52:11 | FR0000120578 | 87,9700 | EUR | 31  | XPAR | x8KNZk5E6fw  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:52:11 | FR0000120578 | 87,9800 | EUR | 118 | XPAR | x8KNZk5E6fy  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:51:45 | FR0000120578 | 87,9700 | EUR | 107 | XPAR | x8KNZk5E6G2  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:50:43 | FR0000120578 | 87,9600 | EUR | 48  | XPAR | x8KNZk5E6GM  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:50:43 | FR0000120578 | 87,9600 | EUR | 47  | XPAR | x8KNZk5E6G0  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:50:35 | FR0000120578 | 87,9700 | EUR | 3   | XPAR | x8KNZk5E6GN  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:50:35 | FR0000120578 | 87,9700 | EUR | 70  | XPAR | x8KNZk5E6NK  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:50:28 | FR0000120578 | 87,9700 | EUR | 195 | XPAR | x8KNZk5E62K  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:49:52 | FR0000120578 | 87,9600 | EUR | 42  | XPAR | x8KNZk5E6H1  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:49:52 | FR0000120578 | 87,9700 | EUR | 70  | XPAR | x8KNZk5E6H1  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:49:00 | FR0000120578 | 87,9600 | EUR | 67  | XPAR | x8KNZk5E6aB  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:49:00 | FR0000120578 | 87,9600 | EUR | 40  | XPAR | x8KNZk5E6aD  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:48:56 | FR0000120578 | 87,9700 | EUR | 162 | XPAR | x8KNZk5E6aH  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:48:33 | FR0000120578 | 87,9600 | EUR | 115 | XPAR | x8KNZk5E6aZ  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:48:22 | FR0000120578 | 87,9600 | EUR | 140 | XPAR | x8KNZk5E6a3  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:48:10 | FR0000120578 | 87,9700 | EUR | 59  | XPAR | x8KNZk5E6aX  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:48:10 | FR0000120578 | 87,9700 | EUR | 115 | XPAR | x8KNZk5E6aP  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:47:26 | FR0000120578 | 87,9700 | EUR | 68  | XPAR | x8KNZk5E6ma  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:47:07 | FR0000120578 | 87,9700 | EUR | 63  | XPAR | x8KNZk5E6Ba  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:47:01 | FR0000120578 | 87,9800 | EUR | 37  | XPAR | x8KNZk5E6b6  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:47:01 | FR0000120578 | 87,9800 | EUR | 258 | XPAR | x8KNZk5E6B1  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:47:01 | FR0000120578 | 87,9900 | EUR | 312 | XPAR | x8KNZk5E6A8Y | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:46:32 | FR0000120578 | 87,9600 | EUR | 280 | XPAR | x8KNZk5E6G2  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:45:29 | FR0000120578 | 87,9500 | EUR | 184 | XPAR | x8KNZk5E6Yp  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:45:25 | FR0000120578 | 87,9600 | EUR | 255 | XPAR | x8KNZk5E6YR1 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:45:25 | FR0000120578 | 87,9600 | EUR | 100 | XPAR | x8KNZk5E6YR3 | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:45:18 | FR0000120578 | 87,9700 | EUR | 41  | XPAR | x8KNZk5E6ZL  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 10:45:18 | FR0000120578 | 87,9700 | EUR | 23  | XPAR | x8KNZk5E6ZG  | MAR art 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets           |       |         |          |              |         |     |     |      |              |                   |



|        |                     |                                    |      |         |          |             |         |     |     |      |              |                 |
|--------|---------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|--------------|-----------------|
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.11.09 | FR000120578 | 86.0000 | EUR | 84  | XPAP | x8KNZ6R2h    | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.11.09 | FR000120578 | 85.0000 | EUR | 19  | XPAP | x8KNZ6R2j    | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.10.37 | FR000120578 | 86.0000 | EUR | 69  | XPAP | x8KNZ6R2J    | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.07.35 | FR000120578 | 86.0000 | EUR | 6   | XPAP | x8KNZ6R2P5   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.07.35 | FR000120578 | 86.0000 | EUR | 66  | XPAP | x8KNZ6R2P7   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.07.29 | FR000120578 | 86.0000 | EUR | 14  | XPAP | x8KNZ6R2PV   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.07.29 | FR000120578 | 86.0000 | EUR | 136 | XPAP | x8KNZ6R2V7   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.07.03 | FR000120578 | 86.0000 | EUR | 173 | XPAP | x8KNZ6R2bJ   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.06.44 | FR000120578 | 87.9700 | EUR | 34  | XPAP | x8KNZ6R2bM   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.06.44 | FR000120578 | 87.9700 | EUR | 9   | XPAP | x8KNZ6R2bO   | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.06.29 | FR000120578 | 87.9800 | EUR | 103 | XPAP | x8KNZ6R2bCQ  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.05.29 | FR000120578 | 86.0000 | EUR | 3   | XPAP | x8KNZ6R2b7p  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.05.29 | FR000120578 | 86.0000 | EUR | 66  | XPAP | x8KNZ6R2b7K  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.05.15 | FR000120578 | 87.9500 | EUR | 238 | XPAP | x8KNZ6R2b7AS | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.05.15 | FR000120578 | 87.9900 | EUR | 58  | XPAP | x8KNZ6R2b7W  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.05.14 | FR000120578 | 86.0000 | EUR | 230 | XPAP | x8KNZ6R2b77i | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.05.14 | FR000120578 | 86.0000 | EUR | 81  | XPAP | x8KNZ6R2b77i | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.03.02 | FR000120578 | 87.9900 | EUR | 35  | XPAP | x8KNZ6R2b50  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.03.02 | FR000120578 | 87.9900 | EUR | 63  | XPAP | x8KNZ6R2b5q  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.03.02 | FR000120578 | 86.0000 | EUR | 159 | XPAP | x8KNZ6R2b5D  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.03.02 | FR000120578 | 87.9500 | EUR | 136 | XPAP | x8KNZ6R2b5D  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.02.34 | FR000120578 | 86.0000 | EUR | 198 | XPAP | x8KNZ6R2b5U7 | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.02.00 | FR000120578 | 87.9500 | EUR | 351 | XPAP | x8KNZ6R2b5Pw | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.00.50 | FR000120578 | 87.9200 | EUR | 108 | XPAP | x8KNZ6R2b2N0 | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.00.42 | FR000120578 | 87.9400 | EUR | 55  | XPAP | x8KNZ6R2b2VN | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.00.28 | FR000120578 | 87.9500 | EUR | 7   | XPAP | x8KNZ6R2b33  | MAR at 5.52 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 11/1/25 | 10.00.28 | FR000120578 | 87.9500 | EUR | 33  | XPAP | x8KNZ6R2b33  | MAR at 5.52     |



|        |                      |                                    |       |         |          |              |         |     |     |      |                |                 |
|--------|----------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|----------------|-----------------|
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:41:37 | FR0000120578 | 87,9400 | EUR | 29  | XPAR | x8KNZk7mL      | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:41:34 | FR0000120578 | 87,9400 | EUR | 118 | XPAR | x8KNZk7mX      | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:41:26 | FR0000120578 | 87,9400 | EUR | 168 | XPAR | x8KNZk7m5      | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:41:14 | FR0000120578 | 87,9500 | EUR | 190 | XPAR | x8KNZk7fC8     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:41:14 | FR0000120578 | 87,9500 | EUR | 25  | XPAR | x8KNZk7fC3     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:40:55 | FR0000120578 | 87,9600 | EUR | 61  | XPAR | x8KNZk7fV3     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:40:22 | FR0000120578 | 87,9600 | EUR | 177 | XPAR | x8KNZk7fH9     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:39:54 | FR0000120578 | 87,9900 | EUR | 69  | XPAR | x8KNZk7d0K     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:39:54 | FR0000120578 | 88,0000 | EUR | 105 | XPAR | x8KNZk7d2Q     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:44 | FR0000120578 | 87,9600 | EUR | 93  | XPAR | x8KNZk7f6M     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 101 | XPAR | x8KNZk7f6H     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 4   | XPAR | x8KNZk7f6H     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 16  | XPAR | x8KNZk7f6H     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 73  | XPAR | x8KNZk7f6B     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 22  | XPAR | x8KNZk7f6B     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 121 | XPAR | x8KNZk7f6G     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 24  | XPAR | x8KNZk7f6G     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:41 | FR0000120578 | 87,9700 | EUR | 5   | XPAR | x8KNZk7f6G     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:36 | FR0000120578 | 87,9700 | EUR | 238 | XPAR | x8KNZk7f6B     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:04 | FR0000120578 | 87,9700 | EUR | 96  | XPAR | x8KNZk7f6Q     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:33:03 | FR0000120578 | 87,9700 | EUR | 37  | XPAR | x8KNZk7f6Q     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:32:39 | FR0000120578 | 87,9600 | EUR | 86  | XPAR | x8KNZk7f6E     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:32:39 | FR0000120578 | 87,9600 | EUR | 121 | XPAR | x8KNZk7f6E     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:32:39 | FR0000120578 | 87,9600 | EUR | 88  | XPAR | x8KNZk7f6I     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:32:32 | FR0000120578 | 87,9600 | EUR | 26  | XPAR | x8KNZk7f5Z     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:32:01 | FR0000120578 | 87,9600 | EUR | 241 | XPAR | x8KNZk7f5e     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:32:01 | FR0000120578 | 87,9700 | EUR | 228 | XPAR | x8KNZk7f5m     | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:47 | FR0000120578 | 87,9800 | EUR | 56  | XPAR | x8KNZk7fJUK    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:47 | FR0000120578 | 87,9900 | EUR | 58  | XPAR | x8KNZk7fJ5C    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:42 | FR0000120578 | 87,9900 | EUR | 38  | XPAR | x8KNZk7fJ5O    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:22 | FR0000120578 | 87,9800 | EUR | 59  | XPAR | x8KNZk7fJpK    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:22 | FR0000120578 | 87,9900 | EUR | 59  | XPAR | x8KNZk7fJzp    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:17 | FR0000120578 | 87,9900 | EUR | 110 | XPAR | x8KNZk7fJ8B    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:01 | FR0000120578 | 87,9800 | EUR | 65  | XPAR | x8KNZk7fJ5n    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:30:01 | FR0000120578 | 87,9800 | EUR | 106 | XPAR | x8KNZk7fJ5B    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:29:55 | FR0000120578 | 87,9900 | EUR | 107 | XPAR | x8KNZk7fJ5C    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:29:43 | FR0000120578 | 88,0000 | EUR | 221 | XPAR | x8KNZk7fJ5C    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:28:56 | FR0000120578 | 87,9700 | EUR | 123 | XPAR | x8KNZk7f6t5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:28:53 | FR0000120578 | 87,9800 | EUR | 154 | XPAR | x8KNZk7f6t5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:28:48 | FR0000120578 | 87,9900 | EUR | 162 | XPAR | x8KNZk7f6t5G   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:28:48 | FR0000120578 | 87,9900 | EUR | 26  | XPAR | x8KNZk7f6t5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:28:48 | FR0000120578 | 87,9900 | EUR | 97  | XPAR | x8KNZk7f6t5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:28:23 | FR0000120578 | 87,9700 | EUR | 102 | XPAR | x8KNZk7f6t5uJ  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:28:23 | FR0000120578 | 87,9800 | EUR | 171 | XPAR | x8KNZk7f6t5m   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:27:48 | FR0000120578 | 87,9800 | EUR | 52  | XPAR | x8KNZk7f6t5u3  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:27:48 | FR0000120578 | 87,9900 | EUR | 81  | XPAR | x8KNZk7f6t5u4  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:27:42 | FR0000120578 | 88,0000 | EUR | 196 | XPAR | x8KNZk7f5p5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:05 | FR0000120578 | 87,9400 | EUR | 54  | XPAR | x8KNZk7fWt5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:04 | FR0000120578 | 87,9500 | EUR | 106 | XPAR | x8KNZk7fWt5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:03 | FR0000120578 | 87,9600 | EUR | 37  | XPAR | x8KNZk7fWt5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:03 | FR0000120578 | 87,9600 | EUR | 47  | XPAR | x8KNZk7fWt5f   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:03 | FR0000120578 | 87,9700 | EUR | 159 | XPAR | x8KNZk7fWt5f   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:03 | FR0000120578 | 87,9700 | EUR | 86  | XPAR | x8KNZk7fWt5f   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:02 | FR0000120578 | 87,9800 | EUR | 135 | XPAR | x8KNZk7fWt5f   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:02 | FR0000120578 | 87,9800 | EUR | 29  | XPAR | x8KNZk7fWt5fP  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:14:02 | FR0000120578 | 87,9900 | EUR | 36  | XPAR | x8KNZk7fWt5fP  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:13:56 | FR0000120578 | 87,9800 | EUR | 48  | XPAR | x8KNZk7fWt5fQL | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:13:37 | FR0000120578 | 87,9900 | EUR | 96  | XPAR | x8KNZk7fJp5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:13:37 | FR0000120578 | 88,0000 | EUR | 223 | XPAR | x8KNZk7fJp5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:11:45 | FR0000120578 | 87,9700 | EUR | 186 | XPAR | x8KNZk7fJm3    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:10:12 | FR0000120578 | 87,9200 | EUR | 90  | XPAR | x8KNZk7fJt5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:10:12 | FR0000120578 | 87,9200 | EUR | 7   | XPAR | x8KNZk7fJt5v   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:52 | FR0000120578 | 87,9500 | EUR | 6   | XPAR | x8KNZk7fJt5C   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:52 | FR0000120578 | 87,9700 | EUR | 62  | XPAR | x8KNZk7fJt5C   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:33 | FR0000120578 | 87,8900 | EUR | 8   | XPAR | x8KNZk7fJt5mC  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:32 | FR0000120578 | 87,9000 | EUR | 62  | XPAR | x8KNZk7fJt5M   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:31 | FR0000120578 | 87,9100 | EUR | 61  | XPAR | x8KNZk7fJt5M   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:31 | FR0000120578 | 87,9100 | EUR | 46  | XPAR | x8KNZk7fJt5M   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:29 | FR0000120578 | 87,9200 | EUR | 62  | XPAR | x8KNZk7fJp5    | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:28 | FR0000120578 | 87,9300 | EUR | 36  | XPAR | x8KNZk7fJt5H4  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:26 | FR0000120578 | 87,9200 | EUR | 37  | XPAR | x8KNZk7fJt5GK  | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:03 | FR0000120578 | 87,9200 | EUR | 51  | XPAR | x8KNZk7fJt5G   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:09:03 | FR0000120578 | 87,9200 | EUR | 11  | XPAR | x8KNZk7fJt5G   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:08:55 | FR0000120578 | 87,8800 | EUR | 8   | XPAR | x8KNZk7fJt5K   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:08:55 | FR0000120578 | 87,8700 | EUR | 53  | XPAR | x8KNZk7fJt5K   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:08:55 | FR0000120578 | 87,8800 | EUR | 123 | XPAR | x8KNZk7fJt5K   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:08:52 | FR0000120578 | 87,9000 | EUR | 7   | XPAR | x8KNZk7fJt5K   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:08:24 | FR0000120578 | 87,9300 | EUR | 87  | XPAR | x8KNZk7fJt5O   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:08:24 | FR0000120578 | 87,9300 | EUR | 54  | XPAR | x8KNZk7fJt5O   | MAR at 5.52 (a) |
| SANOFI | 549300EP9C5E1N656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:08:24 | FR0000120578 | 87,9300 | EUR |     |      |                |                 |



|        |                     |                                    |       |         |          |              |         |     |     |      |                   |                  |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|-------------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.6900 | EUR | 436 | XPAP | x8KNZk7e0m        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 29  | XPAP | x8KNZk7e0t        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 33  | XPAP | x8KNZk7e0v        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7300 | EUR | 33  | XPAP | x8KNZk7e0x        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 42  | XPAP | x8KNZk7e0K        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 36  | XPAP | x8KNZk7e0b        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 50  | XPAP | x8KNZk7e0A        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 181 | XPAP | x8KNZk7e0Z        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 98  | XPAP | x8KNZk7e0f        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:06 | FR0000120578 | 87.7400 | EUR | 33  | XPAP | x8KNZk7e0m        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:01 | FR0000120578 | 87.6900 | EUR | 50  | XPAP | x8KNZk7e7R        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:01 | FR0000120578 | 87.7000 | EUR | 85  | XPAP | x8KNZk7WU         | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 11/1/25 | 09:02:01 | FR0000120578 | 87.7100 | EUR | 41  | XPAP | x8KNZk7ZV         | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 09:02:01 | FR0000120578 | 87.7100 | EUR | 138 | XPAP | x8KNZk7WY         | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:28:22 | FR0000120578 | 86.9300 | EUR | 79  | XPAP | x8KNZk7W11        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:27:58 | FR0000120578 | 86.9100 | EUR | 69  | XPAP | x8KNZk7W1G        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:27:55 | FR0000120578 | 86.9200 | EUR | 3   | XPAP | x8KNZk7W1o        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:27:55 | FR0000120578 | 86.9200 | EUR | 99  | XPAP | x8KNZk7W1v        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:27:52 | FR0000120578 | 86.9200 | EUR | 81  | XPAP | x8KNZk7W1U        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:27:30 | FR0000120578 | 86.9100 | EUR | 296 | XPAP | x8KNZk7W1E        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:27:30 | FR0000120578 | 86.9200 | EUR | 203 | XPAP | x8KNZk7W1A        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:27:30 | FR0000120578 | 86.8900 | EUR | 79  | XPAP | x8KNZk7W1f        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:26:42 | FR0000120578 | 86.9000 | EUR | 234 | XPAP | x8KNZk7W1d        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:26:22 | FR0000120578 | 86.8900 | EUR | 124 | XPAP | x8KNZk7W1F        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:26:21 | FR0000120578 | 86.9000 | EUR | 267 | XPAP | x8KNZk7W1Fng      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:26:17 | FR0000120578 | 86.9100 | EUR | 58  | XPAP | x8KNZk7W1G8       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:26:05 | FR0000120578 | 86.9000 | EUR | 287 | XPAP | x8KNZk7W1GX       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:26:02 | FR0000120578 | 86.9100 | EUR | 147 | XPAP | x8KNZk7W1GW       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:25:58 | FR0000120578 | 86.9100 | EUR | 79  | XPAP | x8KNZk7W1H        | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:25:47 | FR0000120578 | 86.9100 | EUR | 44  | XPAP | x8KNZk7W1C8C      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:25:34 | FR0000120578 | 86.9100 | EUR | 45  | XPAP | x8KNZk7W1CUC      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:25:24 | FR0000120578 | 86.9000 | EUR | 173 | XPAP | x8KNZk7W1Cv       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:25:13 | FR0000120578 | 86.9000 | EUR | 109 | XPAP | x8KNZk7W1CvG      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:25:06 | FR0000120578 | 86.9100 | EUR | 140 | XPAP | x8KNZk7W1Cmk      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:25:00 | FR0000120578 | 86.9200 | EUR | 217 | XPAP | x8KNZk7W1Cp       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:24:55 | FR0000120578 | 86.9200 | EUR | 61  | XPAP | x8KNZk7W1Cj8      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:24:27 | FR0000120578 | 86.9300 | EUR | 64  | XPAP | x8KNZk7W1Cq       | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:24:23 | FR0000120578 | 86.9300 | EUR | 13  | XPAP | x8KNZk7W1Cm7      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:24:23 | FR0000120578 | 86.9300 | EUR | 99  | XPAP | x8KNZk7W1CmAmG    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:24:23 | FR0000120578 | 86.9300 | EUR | 218 | XPAP | x8KNZk7W1CmAmO    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:54 | FR0000120578 | 86.9300 | EUR | 12  | XPAP | x8KNZk7W1CmAv     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:44 | FR0000120578 | 86.9300 | EUR | 69  | XPAP | x8KNZk7W1CmAvv    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:51 | FR0000120578 | 86.9200 | EUR | 33  | XPAP | x8KNZk7W1Cj8      | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:51 | FR0000120578 | 86.9200 | EUR | 73  | XPAP | x8KNZk7W1Cj8g     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:35 | FR0000120578 | 86.9200 | EUR | 93  | XPAP | x8KNZk7W1Cj8g     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:24 | FR0000120578 | 86.9300 | EUR | 93  | XPAP | x8KNZk7W1Cj8f     | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:24 | FR0000120578 | 86.9400 | EUR | 131 | XPAP | x8KNZk7W1Cj8v7    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:17 | FR0000120578 | 86.9400 | EUR | 207 | XPAP | x8KNZk7W1Cj8v8    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:23:02 | FR0000120578 | 86.9500 | EUR | 147 | XPAP | x8KNZk7W1Cj8vX    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:22:54 | FR0000120578 | 86.9500 | EUR | 274 | XPAP | x8KNZk7W1Cj8v9    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:22:07 | FR0000120578 | 86.9400 | EUR | 61  | XPAP | x8KNZk7W1Cj8Mf    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:22:03 | FR0000120578 | 86.9500 | EUR | 21  | XPAP | x8KNZk7W1Cj8OU    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:22:03 | FR0000120578 | 86.9500 | EUR | 48  | XPAP | x8KNZk7W1Cj8RW    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:22:01 | FR0000120578 | 86.9500 | EUR | 22  | XPAP | x8KNZk7W1Cj8v9al  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:22:01 | FR0000120578 | 86.9500 | EUR | 56  | XPAP | x8KNZk7W1Cj8v9al  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:21:50 | FR0000120578 | 86.9500 | EUR | 93  | XPAP | x8KNZk7W1Cj8v9B   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:21:47 | FR0000120578 | 86.9500 | EUR | 70  | XPAP | x8KNZk7W1Cj8v9B   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:21:47 | FR0000120578 | 86.9500 | EUR | 32  | XPAP | x8KNZk7W1Cj8v9B   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:21:43 | FR0000120578 | 86.9600 | EUR | 138 | XPAP | x8KNZk7W1Cj8v9m   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:21:24 | FR0000120578 | 86.9600 | EUR | 77  | XPAP | x8KNZk7W1Cj8v9E3  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:21:12 | FR0000120578 | 86.9700 | EUR | 77  | XPAP | x8KNZk7W1Cj8v9UG  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:21:03 | FR0000120578 | 86.9700 | EUR | 76  | XPAP | x8KNZk7W1Cj8v9X   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:59 | FR0000120578 | 87.0000 | EUR | 91  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:58 | FR0000120578 | 86.9800 | EUR | 52  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:56 | FR0000120578 | 86.9900 | EUR | 46  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:54 | FR0000120578 | 87.0000 | EUR | 34  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:54 | FR0000120578 | 87.0000 | EUR | 99  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:40 | FR0000120578 | 86.9700 | EUR | 131 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:16 | FR0000120578 | 86.9400 | EUR | 57  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:15 | FR0000120578 | 86.9400 | EUR | 29  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:15 | FR0000120578 | 86.9400 | EUR | 60  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:20:15 | FR0000120578 | 86.9500 | EUR | 184 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:56 | FR0000120578 | 86.9400 | EUR | 121 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:45 | FR0000120578 | 86.9400 | EUR | 134 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:45 | FR0000120578 | 86.9400 | EUR | 99  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:45 | FR0000120578 | 86.9300 | EUR | 101 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:24 | FR0000120578 | 86.9300 | EUR | 74  | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:24 | FR0000120578 | 86.9300 | EUR | 258 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:24 | FR0000120578 | 86.9300 | EUR | 115 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17:19:08 | FR0000120578 | 86.9300 | EUR | 160 | XPAP | x8KNZk7W1Cj8v9Xps | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 |          |              |         |     |     |      |                   |                  |



|        |                     |                                    |       |         |          |              |         |     |     |      |              |                     |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|--------------|---------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.08.01 | FR0000120578 | 86.8300 | EUR | 115 | XPAR | x8KNZdXQwBt  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.42 | FR0000120578 | 86.8500 | EUR | 77  | XPAR | x8KNZdXQxzc  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.40 | FR0000120578 | 86.8600 | EUR | 83  | XPAR | x8KNZdXQxdK  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.29 | FR0000120578 | 86.8400 | EUR | 50  | XPAR | x8KNZdXQxcD  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.28 | FR0000120578 | 86.8500 | EUR | 58  | XPAR | x8KNZdXQcyr  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.11 | FR0000120578 | 86.8500 | EUR | 93  | XPAR | x8KNZdXQzEz  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.10 | FR0000120578 | 86.8500 | EUR | 58  | XPAR | x8KNZdXQzGj  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.05 | FR0000120578 | 86.8500 | EUR | 110 | XPAR | x8KNZdXQcVR  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.07.05 | FR0000120578 | 86.8600 | EUR | 65  | XPAR | x8KNZdXQdUA  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.06.58 | FR0000120578 | 86.8500 | EUR | 58  | XPAR | x8KNZdXQdZe  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.06.44 | FR0000120578 | 86.8500 | EUR | 166 | XPAR | x8KNZdXQdxg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.06.16 | FR0000120578 | 86.8200 | EUR | 78  | XPAR | x8KNZdXQdMo  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.06.05 | FR0000120578 | 86.8300 | EUR | 18  | XPAR | x8KNZdXQdAe  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.06.05 | FR0000120578 | 86.8300 | EUR | 78  | XPAR | x8KNZdXQdAe  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.58 | FR0000120578 | 86.8400 | EUR | 50  | XPAR | x8KNZdXQdVn  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.58 | FR0000120578 | 86.8400 | EUR | 74  | XPAR | x8KNZdXQdVn  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.53 | FR0000120578 | 86.8400 | EUR | 74  | XPAR | x8KNZdXQdAp  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.51 | FR0000120578 | 86.8500 | EUR | 145 | XPAR | x8KNZdXQdAt  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.22 | FR0000120578 | 86.8300 | EUR | 50  | XPAR | x8KNZdXQdAcS | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.22 | FR0000120578 | 86.8300 | EUR | 44  | XPAR | x8KNZdXQdAxO | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.20 | FR0000120578 | 86.8400 | EUR | 120 | XPAR | x8KNZdXQdAp  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.21 | FR0000120578 | 86.8500 | EUR | 168 | XPAR | x8KNZdXQdWm  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.00 | FR0000120578 | 86.8500 | EUR | 78  | XPAR | x8KNZdXQCYC3 | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.05.07 | FR0000120578 | 86.8400 | EUR | 192 | XPAR | x8KNZdXQdVm  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.31 | FR0000120578 | 86.8300 | EUR | 73  | XPAR | x8KNZdXQdRF  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.22 | FR0000120578 | 86.8400 | EUR | 81  | XPAR | x8KNZdXQCYy  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.21 | FR0000120578 | 86.8400 | EUR | 100 | XPAR | x8KNZdXQCYy  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.21 | FR0000120578 | 86.8500 | EUR | 3   | XPAR | x8KNZdXQCYy  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.21 | FR0000120578 | 86.8500 | EUR | 44  | XPAR | x8KNZdXQCYy  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.21 | FR0000120578 | 86.8500 | EUR | 44  | XPAR | x8KNZdXQCYy  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.21 | FR0000120578 | 86.8500 | EUR | 44  | XPAR | x8KNZdXQCYy  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.04.00 | FR0000120578 | 86.8500 | EUR | 78  | XPAR | x8KNZdXQCYC3 | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.43 | FR0000120578 | 86.8500 | EUR | 44  | XPAR | x8KNZdXQCYy  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.40 | FR0000120578 | 86.8700 | EUR | 68  | XPAR | x8KNZdXQYRJ  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.37 | FR0000120578 | 86.8700 | EUR | 109 | XPAR | x8KNZdXQZda  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.36 | FR0000120578 | 86.8800 | EUR | 105 | XPAR | x8KNZdXQZWt  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.36 | FR0000120578 | 86.8900 | EUR | 149 | XPAR | x8KNZdXQZZa  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.32 | FR0000120578 | 86.8900 | EUR | 31  | XPAR | x8KNZdXQZZa  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.29 | FR0000120578 | 86.8900 | EUR | 225 | XPAR | x8KNZdXQZZZ  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.20 | FR0000120578 | 86.9000 | EUR | 75  | XPAR | x8KNZdXQZBH  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.19 | FR0000120578 | 86.8900 | EUR | 74  | XPAR | x8KNZdXQZTg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.12 | FR0000120578 | 86.8900 | EUR | 99  | XPAR | x8KNZdXQZZz  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.03.03 | FR0000120578 | 86.8900 | EUR | 41  | XPAR | x8KNZdXQZHR  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.02.17 | FR0000120578 | 86.8700 | EUR | 2   | XPAR | x8KNZdXQWFe  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.45 | FR0000120578 | 86.8900 | EUR | 54  | XPAR | x8KNZdXQWFe  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.38 | FR0000120578 | 86.8500 | EUR | 67  | XPAR | x8KNZdXQXde  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.34 | FR0000120578 | 86.8600 | EUR | 70  | XPAR | x8KNZdXQXde  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.18 | FR0000120578 | 86.8700 | EUR | 57  | XPAR | x8KNZdXQXTO  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.15 | FR0000120578 | 86.8800 | EUR | 62  | XPAR | x8KNZdXQXUJ  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.02 | FR0000120578 | 86.8900 | EUR | 9   | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.02 | FR0000120578 | 86.9000 | EUR | 62  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.02 | FR0000120578 | 86.9100 | EUR | 28  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.01.02 | FR0000120578 | 86.9100 | EUR | 8   | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.00.49 | FR0000120578 | 86.9000 | EUR | 75  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.00.45 | FR0000120578 | 86.8800 | EUR | 55  | XPAR | x8KNZdXQXAc  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.00.32 | FR0000120578 | 86.9000 | EUR | 56  | XPAR | x8KNZdXQXAc  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.00.28 | FR0000120578 | 86.9300 | EUR | 54  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.00.27 | FR0000120578 | 86.9300 | EUR | 82  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.00.23 | FR0000120578 | 86.9300 | EUR | 47  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 17.00.04 | FR0000120578 | 86.9000 | EUR | 1   | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.59.55 | FR0000120578 | 86.9100 | EUR | 99  | XPAR | x8KNZdXQHm   | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.59.55 | FR0000120578 | 86.9100 | EUR | 100 | XPAR | x8KNZdXQHm   | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.59.55 | FR0000120578 | 86.9100 | EUR | 194 | XPAR | x8KNZdXQGGG  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.59.08 | FR0000120578 | 86.9100 | EUR | 95  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.59.02 | FR0000120578 | 86.9200 | EUR | 93  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.58.48 | FR0000120578 | 86.9200 | EUR | 77  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.58.48 | FR0000120578 | 86.9300 | EUR | 225 | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.58.03 | FR0000120578 | 86.8800 | EUR | 44  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.58.03 | FR0000120578 | 86.8900 | EUR | 65  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.58.03 | FR0000120578 | 86.8900 | EUR | 75  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.57.37 | FR0000120578 | 86.8800 | EUR | 65  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.57.29 | FR0000120578 | 86.8800 | EUR | 67  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.57.24 | FR0000120578 | 86.9000 | EUR | 62  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.57.07 | FR0000120578 | 86.9000 | EUR | 102 | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.57.07 | FR0000120578 | 86.9000 | EUR | 68  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.56.54 | FR0000120578 | 86.9100 | EUR | 92  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.56.35 | FR0000120578 | 86.8700 | EUR | 15  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.56.35 | FR0000120578 | 86.8700 | EUR | 50  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.56.23 | FR0000120578 | 86.8800 | EUR | 54  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.56.15 | FR0000120578 | 86.8900 | EUR | 88  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 16.56.09 | FR0000120578 | 86.9000 | EUR | 62  | XPAR | x8KNZdXQXUg  | MAR ar.s.5 \$2. (a) |
| SANOFI | 549300EPSC          |                                    |       |         |          |              |         |     |     |      |              |                     |



|        |                      |                                    |      |         |          |             |         |     |     |      |               |                  |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.45.42 | FR000120578 | 86.9900 | EUR | 50  | XPAR | x8KNZQXTHV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.45.39 | FR000120578 | 87.0200 | EUR | 49  | XPAR | x8KNZQXTHg    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.45.30 | FR000120578 | 87.0300 | EUR | 58  | XPAR | x8KNZQXTH4    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.45.20 | FR000120578 | 87.0800 | EUR | 22  | XPAR | x8KNZQXTH7    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.45.20 | FR000120578 | 87.0800 | EUR | 107 | XPAR | x8KNZQXTEV    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.45.20 | FR000120578 | 87.0900 | EUR | 129 | XPAR | x8KNZQXTH9    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.48 | FR000120578 | 87.0400 | EUR | 70  | XPAR | x8KNZQXTH6    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.43 | FR000120578 | 87.0900 | EUR | 70  | XPAR | x8KNZQXTH4    | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.30 | FR000120578 | 87.0800 | EUR | 59  | XPAR | x8KNZQXTH0M4  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.17 | FR000120578 | 87.0700 | EUR | 33  | XPAR | x8KNZQXTH0PE  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.16 | FR000120578 | 87.0800 | EUR | 11  | XPAR | x8KNZQXTH0OX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.16 | FR000120578 | 87.0800 | EUR | 70  | XPAR | x8KNZQXTH0OZ  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.09 | FR000120578 | 87.0900 | EUR | 66  | XPAR | x8KNZQXTH0Re  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.44.06 | FR000120578 | 87.0400 | EUR | 68  | XPAR | x8KNZQXTH0R6  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.43.52 | FR000120578 | 87.0500 | EUR | 102 | XPAR | x8KNZQXTH0R5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.43.47 | FR000120578 | 87.0900 | EUR | 132 | XPAR | x8KNZQXTH0RT1 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.43.47 | FR000120578 | 87.0900 | EUR | 43  | XPAR | x8KNZQXTH0R7k | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.43.21 | FR000120578 | 87.0800 | EUR | 36  | XPAR | x8KNZQXTH0Rc  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.43.21 | FR000120578 | 87.0800 | EUR | 112 | XPAR | x8KNZQXTH0Rde | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.42.40 | FR000120578 | 87.0400 | EUR | 61  | XPAR | x8KNZQXTH0DOU | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.42.40 | FR000120578 | 87.0500 | EUR | 69  | XPAR | x8KNZQXTH0D5  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.42.40 | FR000120578 | 87.0500 | EUR | 148 | XPAR | x8KNZQXTH0DOO | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.42.40 | FR000120578 | 87.0500 | EUR | 11  | XPAR | x8KNZQXTH0DOc | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.42.19 | FR000120578 | 87.0300 | EUR | 166 | XPAR | x8KNZQXTH0Pw  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.42.19 | FR000120578 | 87.0300 | EUR | 78  | XPAR | x8KNZQXTH0PcY | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.41.35 | FR000120578 | 87.0000 | EUR | 29  | XPAR | x8KNZQXTH0PRw | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.41.35 | FR000120578 | 87.0000 | EUR | 77  | XPAR | x8KNZQXTH0PhY | MAR art.5 §2 (a) |



|        |                      |                                    |      |         |          |             |        |     |     |      |             |                  |
|--------|----------------------|------------------------------------|------|---------|----------|-------------|--------|-----|-----|------|-------------|------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:24:00 | FR000120578 | 86.800 | EUR | 267 | XPAR | x8KNZdQyMeZ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:23:42 | FR000120578 | 86.800 | EUR | 58  | XPAR | x8KNZdQyMeR | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:23:28 | FR000120578 | 86.850 | EUR | 58  | XPAR | x8KNZdQyMeP | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:23:22 | FR000120578 | 86.830 | EUR | 77  | XPAR | x8KNZdQyMeO | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:23:21 | FR000120578 | 86.830 | EUR | 85  | XPAR | x8KNZdQyMeN | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:23:21 | FR000120578 | 86.840 | EUR | 124 | XPAR | x8KNZdQyMeM | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:23:09 | FR000120578 | 86.830 | EUR | 28  | XPAR | x8KNZdQyMeL | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:23:09 | FR000120578 | 86.800 | EUR | 194 | XPAR | x8KNZdQyMeK | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:22:22 | FR000120578 | 86.800 | EUR | 41  | XPAR | x8KNZdQyMeJ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:22:22 | FR000120578 | 86.860 | EUR | 22  | XPAR | x8KNZdQyMeI | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:22:22 | FR000120578 | 86.860 | EUR | 10  | XPAR | x8KNZdQyMeH | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:22:20 | FR000120578 | 86.860 | EUR | 135 | XPAR | x8KNZdQyMeG | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:22:16 | FR000120578 | 86.870 | EUR | 58  | XPAR | x8KNZdQyMeF | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:22:09 | FR000120578 | 86.870 | EUR | 164 | XPAR | x8KNZdQyMeE | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:21:20 | FR000120578 | 86.850 | EUR | 74  | XPAR | x8KNZdQyMeD | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:21:20 | FR000120578 | 86.860 | EUR | 44  | XPAR | x8KNZdQyMeC | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:21:20 | FR000120578 | 86.870 | EUR | 68  | XPAR | x8KNZdQyMeB | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:20:58 | FR000120578 | 86.860 | EUR | 48  | XPAR | x8KNZdQyMeA | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:20:56 | FR000120578 | 86.860 | EUR | 69  | XPAR | x8KNZdQyMeZ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:20:56 | FR000120578 | 86.870 | EUR | 33  | XPAR | x8KNZdQyMeY | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:20:56 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeX | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeW | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeV | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeU | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeT | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeS | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeR | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeQ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeP | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeO | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeN | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeM | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeL | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeK | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeJ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeI | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeH | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeG | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeF | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeE | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeD | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeC | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeB | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeA | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeZ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeY | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeX | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeW | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeV | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeU | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeT | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeS | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeR | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeQ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeP | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeO | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeN | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeM | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeL | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeK | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeJ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeI | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeH | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeG | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeF | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeE | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeD | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeC | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeB | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeA | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeZ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeY | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeX | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeW | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeV | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.910 | EUR | 129 | XPAR | x8KNZdQyMeU | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeT | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 6   | XPAR | x8KNZdQyMeS | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.900 | EUR | 50  | XPAR | x8KNZdQyMeR | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:56 | FR000120578 | 86.910 | EUR | 96  | XPAR | x8KNZdQyMeQ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:50 | FR000120578 | 86.920 | EUR | 199 | XPAR | x8KNZdQyMeP | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:33 | FR000120578 | 86.910 | EUR | 232 | XPAR | x8KNZdQyMeO | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16:19:16 | FR000120578 | 86.900 | EUR | 129 | XPAR | x8KNZdQyMeN | MAR at 5 \$2     |



|        |                     |                                    |      |         |          |             |         |     |     |      |              |                  |
|--------|---------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|--------------|------------------|
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.37 | FR000120578 | 86.7600 | EUR | 1   | XPAR | x8KNZQY9GgU  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.37 | FR000120578 | 86.7600 | EUR | 63  | XPAR | x8KNZQY9KwW  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.37 | FR000120578 | 86.7700 | EUR | 66  | XPAR | x8KNZQY9YKr  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.27 | FR000120578 | 86.7800 | EUR | 99  | XPAR | x8KNZQY9YK71 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.21 | FR000120578 | 86.7800 | EUR | 66  | XPAR | x8KNZQY9YKde | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.21 | FR000120578 | 86.7800 | EUR | 81  | XPAR | x8KNZQY9YK0Z | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.06 | FR000120578 | 86.7800 | EUR | 88  | XPAR | x8KNZQY9YK0V | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.08 | FR000120578 | 86.7800 | EUR | 1   | XPAR | x8KNZQY9YK0w | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.02.06 | FR000120578 | 86.7800 | EUR | 1   | XPAR | x8KNZQY9YK0y | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.01.53 | FR000120578 | 86.7800 | EUR | 123 | XPAR | x8KNZQY9YLA  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.01.50 | FR000120578 | 86.7900 | EUR | 95  | XPAR | x8KNZQY9YLo  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.01.32 | FR000120578 | 86.7900 | EUR | 62  | XPAR | x8KNZQY9YLM  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.01.31 | FR000120578 | 86.8000 | EUR | 14  | XPAR | x8KNZQY9YLT  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.01.31 | FR000120578 | 86.8000 | EUR | 44  | XPAR | x8KNZQY9YLV  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.01.23 | FR000120578 | 86.7900 | EUR | 105 | XPAR | x8KNZQY9YLL  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.59 | FR000120578 | 86.7300 | EUR | 98  | XPAR | x8KNZQY9YlMk | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.59 | FR000120578 | 86.7400 | EUR | 93  | XPAR | x8KNZQY9Ypui | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.38 | FR000120578 | 86.7700 | EUR | 32  | XPAR | x8KNZQY9Y1E1 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.37 | FR000120578 | 86.7800 | EUR | 84  | XPAR | x8KNZQY9Yt9  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.34 | FR000120578 | 86.7800 | EUR | 93  | XPAR | x8KNZQY9YtT4 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.17 | FR000120578 | 86.7800 | EUR | 94  | XPAR | x8KNZQY9YtT5 | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.17 | FR000120578 | 86.7800 | EUR | 55  | XPAR | x8KNZQY9YtH  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.17 | FR000120578 | 86.7900 | EUR | 25  | XPAR | x8KNZQY9YJC  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.17 | FR000120578 | 86.7900 | EUR | 1   | XPAR | x8KNZQY9YJE  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.17 | FR000120578 | 86.7900 | EUR | 15  | XPAR | x8KNZQY9YJG  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.17 | FR000120578 | 86.7900 | EUR | 9   | XPAR | x8KNZQY9YJk  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.14 | FR000120578 | 86.7600 | EUR | 84  | XPAR | x8KNZQY9YJL  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.14 | FR000120578 | 86.7600 | EUR | 78  | XPAR | x8KNZQY9YJm  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.11 | FR000120578 | 86.7600 | EUR | 93  | XPAR | x8KNZQY9YJn  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.11 | FR000120578 | 86.7600 | EUR | 8   | XPAR | x8KNZQY9YJq  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 7/1/25  | 16.00.11 | FR000120578 | 86.7600 | EUR | 7   | XPAR | x8KNZQY9YJr  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 16.00.11 | FR000120578 | 86.7600 | EUR | 7   | XPAR | x8KNZQY9YJs  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.59.47 | FR000120578 | 86.7600 | EUR | 71  | XPAR | x8KNZQY9YJt  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.35 | FR000120578 | 86.7500 | EUR | 134 | XPAR | x8KNZQY9YJu  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.26 | FR000120578 | 86.7500 | EUR | 77  | XPAR | x8KNZQY9YJv  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.26 | FR000120578 | 86.7500 | EUR | 80  | XPAR | x8KNZQY9YJw  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.58 | FR000120578 | 86.7000 | EUR | 90  | XPAR | x8KNZQY9YJx  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.53 | FR000120578 | 86.7100 | EUR | 62  | XPAR | x8KNZQY9YbA  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.44 | FR000120578 | 86.7100 | EUR | 70  | XPAR | x8KNZQY9YbL  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.40 | FR000120578 | 86.7200 | EUR | 87  | XPAR | x8KNZQY9YbM  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.24 | FR000120578 | 86.7100 | EUR | 32  | XPAR | x8KNZQY9YbN  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.24 | FR000120578 | 86.7100 | EUR | 32  | XPAR | x8KNZQY9YbO  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.22 | FR000120578 | 86.7200 | EUR | 100 | XPAR | x8KNZQY9YbP  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.11 | FR000120578 | 86.7300 | EUR | 168 | XPAR | x8KNZQY9YbZ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.05 | FR000120578 | 86.7300 | EUR | 21  | XPAR | x8KNZQY9YbN  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.05 | FR000120578 | 86.7300 | EUR | 99  | XPAR | x8KNZQY9YbP  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.58.05 | FR000120578 | 86.7300 | EUR | 44  | XPAR | x8KNZQY9YbR  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.57.26 | FR000120578 | 86.6800 | EUR | 152 | XPAR | x8KNZQY9YbU  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.57.12 | FR000120578 | 86.6900 | EUR | 44  | XPAR | x8KNZQY9YbV  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.57.07 | FR000120578 | 86.6900 | EUR | 77  | XPAR | x8KNZQY9YbW  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.57.12 | FR000120578 | 86.6900 | EUR | 10  | XPAR | x8KNZQY9YbX  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.42 | FR000120578 | 86.7100 | EUR | 83  | XPAR | x8KNZQY9YbE  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.41 | FR000120578 | 86.7200 | EUR | 26  | XPAR | x8KNZQY9YbF  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.41 | FR000120578 | 86.7200 | EUR | 20  | XPAR | x8KNZQY9YbG  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.41 | FR000120578 | 86.7200 | EUR | 55  | XPAR | x8KNZQY9YbH  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.26 | FR000120578 | 86.7100 | EUR | 4   | XPAR | x8KNZQY9YbI  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.26 | FR000120578 | 86.7100 | EUR | 33  | XPAR | x8KNZQY9YbJ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.26 | FR000120578 | 86.7100 | EUR | 47  | XPAR | x8KNZQY9YbK  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.04 | FR000120578 | 86.7600 | EUR | 14  | XPAR | x8KNZQY9YbS  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.03 | FR000120578 | 86.7700 | EUR | 67  | XPAR | x8KNZQY9YbT  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.03 | FR000120578 | 86.7800 | EUR | 68  | XPAR | x8KNZQY9YbU  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.02 | FR000120578 | 86.7800 | EUR | 66  | XPAR | x8KNZQY9YbM  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.02 | FR000120578 | 86.7800 | EUR | 83  | XPAR | x8KNZQY9YbN  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.02 | FR000120578 | 86.7800 | EUR | 11  | XPAR | x8KNZQY9YbO  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.56.01 | FR000120578 | 86.7900 | EUR | 281 | XPAR | x8KNZQY9YbQ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.55.02 | FR000120578 | 86.7200 | EUR | 4   | XPAR | x8KNZQY9YbR  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.55.02 | FR000120578 | 86.7300 | EUR | 46  | XPAR | x8KNZQY9YbZ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.55.01 | FR000120578 | 86.7400 | EUR | 67  | XPAR | x8KNZQY9YbC  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.55.01 | FR000120578 | 86.7400 | EUR | 5   | XPAR | x8KNZQY9YbD  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.55.01 | FR000120578 | 86.7500 | EUR | 118 | XPAR | x8KNZQY9YbE  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.36 | FR000120578 | 86.7300 | EUR | 55  | XPAR | x8KNZQY9YbF  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.36 | FR000120578 | 86.7300 | EUR | 11  | XPAR | x8KNZQY9YbG  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.32 | FR000120578 | 86.7300 | EUR | 36  | XPAR | x8KNZQY9YbH  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.30 | FR000120578 | 86.7400 | EUR | 78  | XPAR | x8KNZQY9YbI  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.24 | FR000120578 | 86.7400 | EUR | 73  | XPAR | x8KNZQY9YbM  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.24 | FR000120578 | 86.7400 | EUR | 44  | XPAR | x8KNZQY9YbN  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.21 | FR000120578 | 86.7500 | EUR | 55  | XPAR | x8KNZQY9YbO  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.54.21 | FR000120578 | 86.7500 | EUR | 66  | XPAR | x8KNZQY9YbP  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.53.52 | FR000120578 | 86.7500 | EUR | 102 | XPAR | x8KNZQY9YbR  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.53.51 | FR000120578 | 86.7600 | EUR | 232 | XPAR | x8KNZQY9YbZ  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.53.51 | FR000120578 | 86.7700 | EUR | 98  | XPAR | x8KNZQY9YbC  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.53.51 | FR000120578 | 86.7700 | EUR | 78  | XPAR | x8KNZQY9YbD  | MAR art.5 §2 (a) |
| SANOFI | 543000EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.53.51 | FR00012057  |         |     |     |      |              |                  |



|        |                     |                                    |       |         |          |              |        |     |     |      |               |                  |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|--------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:50 | FR0000120578 | 86,600 | EUR | 7   | XPAR | x8KNZQJY2SK   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:50 | FR0000120578 | 86,600 | EUR | 38  | XPAR | x8KNZQJY2SM   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:50 | FR0000120578 | 86,600 | EUR | 6   | XPAR | x8KNZQJY2SO   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:50 | FR0000120578 | 86,600 | EUR | 7   | XPAR | x8KNZQJY2SQ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:28 | FR0000120578 | 86,640 | EUR | 48  | XPAR | x8KNZQJY3mW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:28 | FR0000120578 | 86,640 | EUR | 1   | XPAR | x8KNZQJY3pi   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:27 | FR0000120578 | 86,600 | EUR | 31  | XPAR | x8KNZQJY3jv   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:27 | FR0000120578 | 86,600 | EUR | 13  | XPAR | x8KNZQJY3jw   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:27 | FR0000120578 | 86,600 | EUR | 105 | XPAR | x8KNZQJY3zr   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:47:27 | FR0000120578 | 86,650 | EUR | 118 | XPAR | x8KNZQJY3ou   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:53 | FR0000120578 | 86,680 | EUR | 78  | XPAR | x8KNZQJY3Xu   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:53 | FR0000120578 | 86,680 | EUR | 10  | XPAR | x8KNZQJY3Xw   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:51 | FR0000120578 | 86,690 | EUR | 146 | XPAR | x8KNZQJY3Wo   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:51 | FR0000120578 | 86,690 | EUR | 58  | XPAR | x8KNZQJY3DZ   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:45 | FR0000120578 | 86,700 | EUR | 78  | XPAR | x8KNZQJY3Ox   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:45 | FR0000120578 | 86,700 | EUR | 13  | XPAR | x8KNZQJY3Oy   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:45 | FR0000120578 | 86,700 | EUR | 55  | XPAR | x8KNZQJY3oV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:45 | FR0000120578 | 86,700 | EUR | 88  | XPAR | x8KNZQJY3oW   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:09 | FR0000120578 | 86,690 | EUR | 123 | XPAR | x8KNZQJY3OuY  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:00 | FR0000120578 | 86,690 | EUR | 4   | XPAR | x8KNZQJY3tB   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:00 | FR0000120578 | 86,690 | EUR | 61  | XPAR | x8KNZQJY3tC   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:00 | FR0000120578 | 86,690 | EUR | 88  | XPAR | x8KNZQJY3tB   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:46:00 | FR0000120578 | 86,690 | EUR | 55  | XPAR | x8KNZQJY3tB   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:45:24 | FR0000120578 | 86,670 | EUR | 116 | XPAR | x8KNZQJY3tV   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:45:24 | FR0000120578 | 86,680 | EUR | 8   | XPAR | x8KNZQJY3Um   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:45:24 | FR0000120578 | 86,680 | EUR | 44  | XPAR | x8KNZQJY3Uo   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:45:24 | FR0000120578 | 86,680 | EUR | 44  | XPAR | x8KNZQJY3Ua   | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:50 | FR0000120578 | 86,650 | EUR | 71  | XPAR | x8KNZQJY3tER  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:50 | FR0000120578 | 86,650 | EUR | 59  | XPAR | x8KNZQJY3tEg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:36 | FR0000120578 | 86,600 | EUR | 2   | XPAR | x8KNZQJY3tEq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:36 | FR0000120578 | 86,660 | EUR | 59  | XPAR | x8KNZQJY3tEO  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:35 | FR0000120578 | 86,670 | EUR | 79  | XPAR | x8KNZQJY3tFu  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:35 | FR0000120578 | 86,670 | EUR | 55  | XPAR | x8KNZQJY3tFv  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:35 | FR0000120578 | 86,670 | EUR | 22  | XPAR | x8KNZQJY3tFX  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:35 | FR0000120578 | 86,670 | EUR | 11  | XPAR | x8KNZQJY3tFg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:35 | FR0000120578 | 86,670 | EUR | 66  | XPAR | x8KNZQJY3tFh  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:35 | FR0000120578 | 86,680 | EUR | 16  | XPAR | x8KNZQJY3tFg  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:44:24 | FR0000120578 | 86,680 | EUR | 68  | XPAR | x8KNZQJY3tFV  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:43:56 | FR0000120578 | 86,680 | EUR | 55  | XPAR | x8KNZQJY3tFq  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:43:53 | FR0000120578 | 86,690 | EUR | 81  | XPAR | x8KNZQJY3tCp  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:43:52 | FR0000120578 | 86,700 | EUR | 158 | XPAR | x8KNZQJY3tCk  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:43:50 | FR0000120578 | 86,690 | EUR | 224 | XPAR | x8KNZQJY3tCj  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:43:04 | FR0000120578 | 86,590 | EUR | 59  | XPAR | x8KNZQJY3tYB  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:43:03 | FR0000120578 | 86,600 | EUR | 182 | XPAR | x8KNZQJY3tDL  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:53 | FR0000120578 | 86,610 | EUR | 173 | XPAR | x8KNZQJY3tDmC | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:09 | FR0000120578 | 86,650 | EUR | 55  | XPAR | x8KNZQJY3tAeH | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:09 | FR0000120578 | 86,650 | EUR | 44  | XPAR | x8KNZQJY3tAeJ | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:08 | FR0000120578 | 86,660 | EUR | 124 | XPAR | x8KNZQJY3tAHO | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:07 | FR0000120578 | 86,670 | EUR | 159 | XPAR | x8KNZQJY3tAHi | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:07 | FR0000120578 | 86,670 | EUR | 7   | XPAR | x8KNZQJY3tAHz | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:07 | FR0000120578 | 86,670 | EUR | 7   | XPAR | x8KNZQJY3tAHz | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:07 | FR0000120578 | 86,670 | EUR | 7   | XPAR | x8KNZQJY3tAHz | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:42:07 | FR0000120578 | 86,670 | EUR | 15  | XPAR | x8KNZQJY3tAqk | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:41:19 | FR0000120578 | 86,630 | EUR | 91  | XPAR | x8KNZQJY3tBh7 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:41:19 | FR0000120578 | 86,640 | EUR | 112 | XPAR | x8KNZQJY3tBm  | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:41:00 | FR0000120578 | 86,650 | EUR | 59  | XPAR | x8KNZQJY3tBEG | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:52 | FR0000120578 | 86,660 | EUR | 65  | XPAR | x8KNZQJY3tBEG | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:50 | FR0000120578 | 86,660 | EUR | 63  | XPAR | x8KNZQJY3tBIR | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:42 | FR0000120578 | 86,690 | EUR | 5   | XPAR | x8KNZQJY3tBO2 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:42 | FR0000120578 | 86,690 | EUR | 33  | XPAR | x8KNZQJY3tBO4 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:42 | FR0000120578 | 86,690 | EUR | 55  | XPAR | x8KNZQJY3tBO6 | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:42 | FR0000120578 | 86,700 | EUR | 136 | XPAR | x8KNZQJY3tBOL | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:22 | FR0000120578 | 86,690 | EUR | 62  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:05 | FR0000120578 | 86,700 | EUR | 2   | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:05 | FR0000120578 | 86,720 | EUR | 55  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:05 | FR0000120578 | 86,720 | EUR | 44  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:40:05 | FR0000120578 | 86,720 | EUR | 4   | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:55 | FR0000120578 | 86,720 | EUR | 42  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:55 | FR0000120578 | 86,720 | EUR | 105 | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:33 | FR0000120578 | 86,740 | EUR | 99  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:32 | FR0000120578 | 86,750 | EUR | 12  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:20 | FR0000120578 | 86,780 | EUR | 106 | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:20 | FR0000120578 | 86,790 | EUR | 156 | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:06 | FR0000120578 | 86,750 | EUR | 1   | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:39:06 | FR0000120578 | 86,750 | EUR | 29  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:38:52 | FR0000120578 | 86,760 | EUR | 44  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:38:52 | FR0000120578 | 86,760 | EUR | 2   | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:38:18 | FR0000120578 | 86,690 | EUR | 99  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:38:15 | FR0000120578 | 86,700 | EUR | 62  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:38:02 | FR0000120578 | 86,710 | EUR | 22  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:38:02 | FR0000120578 | 86,710 | EUR | 47  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 15:38:01 | FR0000120578 | 86,730 | EUR | 54  | XPAR | x8KNZQJY3tBIA | MAR art.5 §2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global                   |       |         |          |              |        |     |     |      |               |                  |



|        |                     |                                    |      |         |          |             |        |     |     |      |            |                  |
|--------|---------------------|------------------------------------|------|---------|----------|-------------|--------|-----|-----|------|------------|------------------|
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.31.30 | FR000120578 | 86,460 | EUR | 168 | XPAR | x8KNZQZ2zc | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.31.06 | FR000120578 | 86,560 | EUR | 119 | XPAR | x8KNZQZ2FO | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.31.06 | FR000120578 | 86,560 | EUR | 8   | XPAR | x8KNZQZ2FO | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.31.06 | FR000120578 | 86,560 | EUR | 87  | XPAR | x8KNZQZ2FU | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.31.06 | FR000120578 | 86,570 | EUR | 214 | XPAR | x8KNZQZ2EY | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.31.03 | FR000120578 | 86,580 | EUR | 168 | XPAR | x8KNZQZ2G5 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.29 | FR000120578 | 86,590 | EUR | 60  | XPAR | x8KNZQZ2H1 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.27 | FR000120578 | 86,550 | EUR | 78  | XPAR | x8KNZQZ2KC | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.27 | FR000120578 | 86,560 | EUR | 106 | XPAR | x8KNZQZ2WK | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.27 | FR000120578 | 86,560 | EUR | 54  | XPAR | x8KNZQZ2W5 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.27 | FR000120578 | 86,560 | EUR | 15  | XPAR | x8KNZQZ2WU | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.07 | FR000120578 | 86,500 | EUR | 30  | XPAR | x8KNZQZ2e8 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.07 | FR000120578 | 86,500 | EUR | 29  | XPAR | x8KNZQZ2em | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.05 | FR000120578 | 86,510 | EUR | 56  | XPAR | x8KNZQZ2m4 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.30.05 | FR000120578 | 86,510 | EUR | 7   | XPAR | x8KNZQZ2u8 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.29.49 | FR000120578 | 86,440 | EUR | 47  | XPAR | x8KNZQZ2R8 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.29.49 | FR000120578 | 86,450 | EUR | 4   | XPAR | x8KNZQZ2RF | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.29.49 | FR000120578 | 86,450 | EUR | 44  | XPAR | x8KNZQZ2RP | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.29.48 | FR000120578 | 86,460 | EUR | 129 | XPAR | x8KNZQZ2RR | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.29.29 | FR000120578 | 86,450 | EUR | 723 | XPAR | x8KNZQZ2QO | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.28.56 | FR000120578 | 86,440 | EUR | 7   | XPAR | x8KNZQZ2vT | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.28.56 | FR000120578 | 86,440 | EUR | 44  | XPAR | x8KNZQZ2vW | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.28.56 | FR000120578 | 86,440 | EUR | 25  | XPAR | x8KNZQZ2vX | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.28.51 | FR000120578 | 86,450 | EUR | 112 | XPAR | x8KNZQZ2ZO | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.28.51 | FR000120578 | 86,460 | EUR | 184 | XPAR | x8KNZQZ2Yc | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.53 | FR000120578 | 86,440 | EUR | 16  | XPAR | x8KNZQZ2Yf | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.53 | FR000120578 | 86,500 | EUR | 60  | XPAR | x8KNZQZ2Zg | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.53 | FR000120578 | 86,450 | EUR | 7   | XPAR | x8KNZQZ2Zi | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.50 | FR000120578 | 86,470 | EUR | 58  | XPAR | x8KNZQZ2Zc | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.44 | FR000120578 | 86,450 | EUR | 80  | XPAR | x8KNZQZ2Zq | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.34 | FR000120578 | 86,460 | EUR | 73  | XPAR | x8KNZQZ2Zs | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.15 | FR000120578 | 86,460 | EUR | 68  | XPAR | x8KNZQZ2Zn | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.15 | FR000120578 | 86,460 | EUR | 6   | XPAR | x8KNZQZ2Zu | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.13 | FR000120578 | 86,470 | EUR | 80  | XPAR | x8KNZQZ2Zv | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.13 | FR000120578 | 86,470 | EUR | 9   | XPAR | x8KNZQZ2Zw | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.27.02 | FR000120578 | 86,480 | EUR | 104 | XPAR | x8KNZQZ2Zx | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.26.53 | FR000120578 | 86,490 | EUR | 85  | XPAR | x8KNZQZ2Zy | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.26.38 | FR000120578 | 86,490 | EUR | 161 | XPAR | x8KNZQZ2Zq | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.26.33 | FR000120578 | 86,490 | EUR | 218 | XPAR | x8KNZQZ2Zr | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.25.48 | FR000120578 | 86,500 | EUR | 146 | XPAR | x8KNZQZ2Zs | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.25.00 | FR000120578 | 86,470 | EUR | 80  | XPAR | x8KNZQZ2Zt | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.25.00 | FR000120578 | 86,470 | EUR | 9   | XPAR | x8KNZQZ2Zu | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.25.00 | FR000120578 | 86,480 | EUR | 98  | XPAR | x8KNZQZ2Zv | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.24.59 | FR000120578 | 86,490 | EUR | 58  | XPAR | x8KNZQZ2Zw | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.24.51 | FR000120578 | 86,490 | EUR | 154 | XPAR | x8KNZQZ2Zx | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.24.02 | FR000120578 | 86,470 | EUR | 108 | XPAR | x8KNZQZ2Zy | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.23.07 | FR000120578 | 86,490 | EUR | 2   | XPAR | x8KNZQZ2Zz | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.23.07 | FR000120578 | 86,490 | EUR | 86  | XPAR | x8KNZQZ2Z1 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.22.48 | FR000120578 | 86,510 | EUR | 45  | XPAR | x8KNZQZ2Z2 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.22.48 | FR000120578 | 86,510 | EUR | 51  | XPAR | x8KNZQZ2Z3 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.22.22 | FR000120578 | 86,520 | EUR | 85  | XPAR | x8KNZQZ2Z4 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.22.22 | FR000120578 | 86,530 | EUR | 85  | XPAR | x8KNZQZ2ZJ | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.22.01 | FR000120578 | 86,520 | EUR | 80  | XPAR | x8KNZQZ2Wp | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.21.34 | FR000120578 | 86,530 | EUR | 72  | XPAR | x8KNZQZ2W8 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.21.33 | FR000120578 | 86,540 | EUR | 96  | XPAR | x8KNZQZ2Wz | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.21.13 | FR000120578 | 86,520 | EUR | 94  | XPAR | x8KNZQZ2W1 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.20.31 | FR000120578 | 86,500 | EUR | 94  | XPAR | x8KNZQZ2W2 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.20.00 | FR000120578 | 86,520 | EUR | 57  | XPAR | x8KNZQZ2W3 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.19.56 | FR000120578 | 86,530 | EUR | 80  | XPAR | x8KNZQZ2W4 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.19.19 | FR000120578 | 86,550 | EUR | 95  | XPAR | x8KNZQZ2W5 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.19.19 | FR000120578 | 86,540 | EUR | 100 | XPAR | x8KNZQZ2W6 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.19.08 | FR000120578 | 86,540 | EUR | 97  | XPAR | x8KNZQZ2W7 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.18.48 | FR000120578 | 86,530 | EUR | 102 | XPAR | x8KNZQZ2W8 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.18.48 | FR000120578 | 86,540 | EUR | 65  | XPAR | x8KNZQZ2W9 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.18.24 | FR000120578 | 86,550 | EUR | 123 | XPAR | x8KNZQZ2Wz | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.37 | FR000120578 | 86,550 | EUR | 6   | XPAR | x8KNZQZ2B1 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.37 | FR000120578 | 86,550 | EUR | 22  | XPAR | x8KNZQZ2B2 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.37 | FR000120578 | 86,550 | EUR | 50  | XPAR | x8KNZQZ2B3 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.36 | FR000120578 | 86,560 | EUR | 55  | XPAR | x8KNZQZ2B4 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.19 | FR000120578 | 86,550 | EUR | 88  | XPAR | x8KNZQZ2B5 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.19 | FR000120578 | 86,550 | EUR | 6   | XPAR | x8KNZQZ2B6 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.19 | FR000120578 | 86,550 | EUR | 48  | XPAR | x8KNZQZ2B7 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.19 | FR000120578 | 86,550 | EUR | 66  | XPAR | x8KNZQZ2B8 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.17.19 | FR000120578 | 86,550 | EUR | 55  | XPAR | x8KNZQZ2B9 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.16.16 | FR000120578 | 86,550 | EUR | 10  | XPAR | x8KNZQZ2B0 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.15.49 | FR000120578 | 86,560 | EUR | 87  | XPAR | x8KNZQZ2B1 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.15.26 | FR000120578 | 86,560 | EUR | 102 | XPAR | x8KNZQZ2B2 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.15.24 | FR000120578 | 86,580 | EUR | 10  | XPAR | x8KNZQZ2B3 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.15.24 | FR000120578 | 86,580 | EUR | 11  | XPAR | x8KNZQZ2B4 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.15.24 | FR000120578 | 86,580 | EUR | 38  | XPAR | x8KNZQZ2B5 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.15.24 | FR000120578 | 86,580 | EUR | 81  | XPAR | x8KNZQZ2B6 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.15.01 | FR000120578 | 86,570 | EUR | 66  | XPAR | x8KNZQZ2B7 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.14.55 | FR000120578 | 86,570 | EUR | 58  | XPAR | x8KNZQZ2B8 | MAR art 5 §2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 15.14.52 | FR000120578 | 86,570 |     |     |      |            |                  |



|        |                     |                                    |      |         |          |             |         |     |     |      |              |                 |
|--------|---------------------|------------------------------------|------|---------|----------|-------------|---------|-----|-----|------|--------------|-----------------|
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.54.35 | FR000120578 | 86.3800 | EUR | 22  | XPAR | x8KNZdZ022E  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.54.04 | FR000120578 | 86.3800 | EUR | 21  | XPAR | x8KNZdZ022E  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.54.04 | FR000120578 | 86.3800 | EUR | 15  | XPAR | x8KNZdZ022E  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.54.04 | FR000120578 | 86.3800 | EUR | 6   | XPAR | x8KNZdZ022E  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.53.52 | FR000120578 | 86.3900 | EUR | 94  | XPAR | x8KNZdZ022A  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.53.52 | FR000120578 | 86.4000 | EUR | 33  | XPAR | x8KNZdZ022A  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.53.52 | FR000120578 | 86.4100 | EUR | 55  | XPAR | x8KNZdZ022A  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.53.38 | FR000120578 | 86.4100 | EUR | 88  | XPAR | x8KNZdZ023d  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.53.14 | FR000120578 | 86.4100 | EUR | 5   | XPAR | x8KNZdZ023wJ | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.53.14 | FR000120578 | 86.4100 | EUR | 55  | XPAR | x8KNZdZ023wL | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.53.14 | FR000120578 | 86.4100 | EUR | 33  | XPAR | x8KNZdZ023wN | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.52.52 | FR000120578 | 86.4200 | EUR | 142 | XPAR | x8KNZdZ023PH | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.52.44 | FR000120578 | 86.4200 | EUR | 263 | XPAR | x8KNZdZ023d  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.52.45 | FR000120578 | 86.4300 | EUR | 15  | XPAR | x8KNZdZ023P  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.52.36 | FR000120578 | 86.4200 | EUR | 356 | XPAR | x8KNZdZ023P  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.50.25 | FR000120578 | 86.4100 | EUR | 373 | XPAR | x8KNZdZ023E  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.50.25 | FR000120578 | 86.4100 | EUR | 13  | XPAR | x8KNZdZ023Eg | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.48.24 | FR000120578 | 86.3800 | EUR | 267 | XPAR | x8KNZdZ02Cpe | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.47.50 | FR000120578 | 86.3900 | EUR | 182 | XPAR | x8KNZdZ02COO | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.47.50 | FR000120578 | 86.3900 | EUR | 55  | XPAR | x8KNZdZ02COG | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.47.50 | FR000120578 | 86.4000 | EUR | 86  | XPAR | x8KNZdZ02COG | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.47.50 | FR000120578 | 86.3900 | EUR | 86  | XPAR | x8KNZdZ02COU | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.45.52 | FR000120578 | 86.3700 | EUR | 86  | XPAR | x8KNZdZ02Ba  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.44.13 | FR000120578 | 86.3600 | EUR | 32  | XPAR | x8KNZdZ02B5  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.44.13 | FR000120578 | 86.3700 | EUR | 33  | XPAR | x8KNZdZ02B6  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.44.13 | FR000120578 | 86.3700 | EUR | 13  | XPAR | x8KNZdZ02B8  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.44.05 | FR000120578 | 86.3800 | EUR | 9   | XPAR | x8KNZdZ02B8  | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.44.05 | FR000120578 | 86.3800 | EUR | 44  | XPAR | x8KNZdZ02S8g | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.43.37 | FR000120578 | 86.4000 | EUR | 8   | XPAR | x8KNZdZ023nD | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.43.37 | FR000120578 | 86.4000 | EUR | 12  | XPAR | x8KNZdZ023nD | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.43.37 | FR000120578 | 86.4100 | EUR | 43  | XPAR | x8KNZdZ023mA | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.43.23 | FR000120578 | 86.4200 | EUR | 84  | XPAR | x8KNZdZ023XZ | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.43.21 | FR000120578 | 86.4300 | EUR | 65  | XPAR | x8KNZdZ023Pc | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.43.16 | FR000120578 | 86.3900 | EUR | 55  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.42.48 | FR000120578 | 86.3900 | EUR | 27  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.42.46 | FR000120578 | 86.3900 | EUR | 66  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.42.46 | FR000120578 | 86.3900 | EUR | 7   | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.42.46 | FR000120578 | 86.4000 | EUR | 60  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.42.46 | FR000120578 | 86.4000 | EUR | 11  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.42.46 | FR000120578 | 86.4000 | EUR | 76  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.41.31 | FR000120578 | 86.4100 | EUR | 32  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.41.31 | FR000120578 | 86.4100 | EUR | 32  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.41.21 | FR000120578 | 86.4200 | EUR | 44  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.41.21 | FR000120578 | 86.4200 | EUR | 44  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.41.10 | FR000120578 | 86.4300 | EUR | 107 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.40.43 | FR000120578 | 86.4100 | EUR | 69  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.40.43 | FR000120578 | 86.4100 | EUR | 53  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.40.43 | FR000120578 | 86.4100 | EUR | 50  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.40.43 | FR000120578 | 86.4100 | EUR | 6   | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.40.43 | FR000120578 | 86.4100 | EUR | 14  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.39.31 | FR000120578 | 86.4300 | EUR | 2   | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.39.31 | FR000120578 | 86.4400 | EUR | 7   | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.39.31 | FR000120578 | 86.4400 | EUR | 84  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.39.30 | FR000120578 | 86.4400 | EUR | 37  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.39.30 | FR000120578 | 86.4500 | EUR | 61  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.39.22 | FR000120578 | 86.4200 | EUR | 83  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.39.22 | FR000120578 | 86.4200 | EUR | 247 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.38.44 | FR000120578 | 86.4200 | EUR | 376 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.35.32 | FR000120578 | 86.4000 | EUR | 65  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.35.23 | FR000120578 | 86.4000 | EUR | 157 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.34.52 | FR000120578 | 86.4000 | EUR | 275 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.33.37 | FR000120578 | 86.4000 | EUR | 136 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.33.20 | FR000120578 | 86.4000 | EUR | 169 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.33.20 | FR000120578 | 86.4000 | EUR | 11  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.33.24 | FR000120578 | 86.3900 | EUR | 69  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.32.34 | FR000120578 | 86.3900 | EUR | 138 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.32.34 | FR000120578 | 86.3900 | EUR | 11  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.31.05 | FR000120578 | 86.3700 | EUR | 92  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.30.29 | FR000120578 | 86.4100 | EUR | 61  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.30.29 | FR000120578 | 86.3700 | EUR | 93  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.29.43 | FR000120578 | 86.3800 | EUR | 99  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.29.09 | FR000120578 | 86.3900 | EUR | 66  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.29.09 | FR000120578 | 86.3900 | EUR | 22  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.29.00 | FR000120578 | 86.4000 | EUR | 90  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.20 | FR000120578 | 86.3800 | EUR | 2   | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.20 | FR000120578 | 86.3800 | EUR | 200 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.20 | FR000120578 | 86.3800 | EUR | 22  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.20 | FR000120578 | 86.3800 | EUR | 6   | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.17 | FR000120578 | 86.3900 | EUR | 25  | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.17 | FR000120578 | 86.3900 | EUR | 135 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.16 | FR000120578 | 86.4000 | EUR | 312 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.06 | FR000120578 | 86.4000 | EUR | 299 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 | Citigroup Global Markets Europe AG | CGET | 10/1/25 | 14.28.16 | FR000120578 | 86.4000 | EUR | 100 | XPAR | x8KNZdZ023Pp | MAR art 5.2 (a) |
| SANOFI | 549300EPSC51EN56011 |                                    |      |         |          |             |         |     |     |      |              |                 |



|        |                       |                                    |      |         |          |              |         |     |     |      |                |                  |
|--------|-----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|----------------|------------------|
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.05.12 | FR0000120578 | 86.4300 | EUR | 8   | XPAR | x8KNZp5SJO     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.05.12 | FR0000120578 | 86.4300 | EUR | 44  | XPAR | x8KNZp5SJK     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.05.12 | FR0000120578 | 86.4300 | EUR | 11  | XPAR | x8KNZp5SJM     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.04.54 | FR0000120578 | 86.4300 | EUR | 78  | XPAR | x8KNZp5SJw     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.04.12 | FR0000120578 | 86.4200 | EUR | 84  | XPAR | x8KNZp5SJJ     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.04.08 | FR0000120578 | 86.4200 | EUR | 78  | XPAR | x8KNZp5SJO5    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.04.08 | FR0000120578 | 86.4300 | EUR | 187 | XPAR | x8KNZp5SJKJ    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.03.45 | FR0000120578 | 86.4300 | EUR | 157 | XPAR | x8KNZp5SGd     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.02.00 | FR0000120578 | 86.3500 | EUR | 125 | XPAR | x8KNZp5SjHJ    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.02.00 | FR0000120578 | 86.3600 | EUR | 138 | XPAR | x8KNZp5SjHw    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 14.02.00 | FR0000120578 | 86.3600 | EUR | 150 | XPAR | x8KNZp5SjHy    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.59.36 | FR0000120578 | 86.3300 | EUR | 64  | XPAR | x8KNZp5SVON    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.59.36 | FR0000120578 | 86.3300 | EUR | 10  | XPAR | x8KNZp5SVOS    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.59.36 | FR0000120578 | 86.3300 | EUR | 33  | XPAR | x8KNZp5SVJ     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.59.36 | FR0000120578 | 86.3300 | EUR | 44  | XPAR | x8KNZp5SVRY    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.59.20 | FR0000120578 | 86.3400 | EUR | 58  | XPAR | x8KNZp5S1T     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.59.20 | FR0000120578 | 86.3400 | EUR | 6   | XPAR | x8KNZp5S1Sw    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.59.20 | FR0000120578 | 86.3400 | EUR | 4   | XPAR | x8KNZp5S1Sy    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.58.35 | FR0000120578 | 86.3300 | EUR | 72  | XPAR | x8KNZp5S1Tx    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.57.46 | FR0000120578 | 86.3200 | EUR | 80  | XPAR | x8KNZp5S1T5    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.57.33 | FR0000120578 | 86.3100 | EUR | 8   | XPAR | x8KNZp5S1TJ    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.57.33 | FR0000120578 | 86.3300 | EUR | 55  | XPAR | x8KNZp5S1Z     | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.57.33 | FR0000120578 | 86.3400 | EUR | 83  | XPAR | x8KNZp5S1Qd    | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.57.05 | FR0000120578 | 86.3400 | EUR | 101 | XPAR | x8KNZp5S1QCa   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.57.05 | FR0000120578 | 86.3400 | EUR | 71  | XPAR | x8KNZp5S1QCC   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.56.04 | FR0000120578 | 86.3400 | EUR | 107 | XPAR | x8KNZp5S1RuA   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.56.04 | FR0000120578 | 86.3400 | EUR | 54  | XPAR | x8KNZp5S1RuC   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.55.08 | FR0000120578 | 86.3100 | EUR | 5   | XPAR | x8KNZp5S1SvC   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.55.08 | FR0000120578 | 86.3100 | EUR | 22  | XPAR | x8KNZp5S1SvT   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.55.08 | FR0000120578 | 86.3100 | EUR | 99  | XPAR | x8KNZp5S1SvD   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.55.08 | FR0000120578 | 86.3100 | EUR | 8   | XPAR | x8KNZp5S1SvF   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.54.40 | FR0000120578 | 86.3200 | EUR | 64  | XPAR | x8KNZp5S1SvZ   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.53.56 | FR0000120578 | 86.3200 | EUR | 75  | XPAR | x8KNZp5S1SPK   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.53.43 | FR0000120578 | 86.3100 | EUR | 44  | XPAR | x8KNZp5S1SPX   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.53.43 | FR0000120578 | 86.3100 | EUR | 5   | XPAR | x8KNZp5S1SPY   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.53.43 | FR0000120578 | 86.3100 | EUR | 44  | XPAR | x8KNZp5S1SPV   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.53.43 | FR0000120578 | 86.3100 | EUR | 25  | XPAR | x8KNZp5S1SvW   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.52.39 | FR0000120578 | 86.3100 | EUR | 66  | XPAR | x8KNZp5S1SvX   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.52.33 | FR0000120578 | 86.3200 | EUR | 57  | XPAR | x8KNZp5S1SvY   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.52 | FR0000120578 | 86.3400 | EUR | 77  | XPAR | x8KNZp5S1T7m   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.45 | FR0000120578 | 86.3500 | EUR | 47  | XPAR | x8KNZp5S1T7G   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.20 | FR0000120578 | 86.3500 | EUR | 35  | XPAR | x8KNZp5S1T7H   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.20 | FR0000120578 | 86.3500 | EUR | 44  | XPAR | x8KNZp5S1T7B   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.20 | FR0000120578 | 86.3500 | EUR | 13  | XPAR | x8KNZp5S1T7B8  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.20 | FR0000120578 | 86.3600 | EUR | 135 | XPAR | x8KNZp5S1T7C   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.02 | FR0000120578 | 86.3600 | EUR | 5   | XPAR | x8KNZp5S1T7m   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.02 | FR0000120578 | 86.3600 | EUR | 72  | XPAR | x8KNZp5S1T7J   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.51.02 | FR0000120578 | 86.3700 | EUR | 179 | XPAR | x8KNZp5S1T7K   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.25 | FR0000120578 | 86.3800 | EUR | 56  | XPAR | x8KNZp5S1T7V   | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.25 | FR0000120578 | 86.3800 | EUR | 17  | XPAR | x8KNZp5S1T7V5  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.25 | FR0000120578 | 86.3800 | EUR | 5   | XPAR | x8KNZp5S1T7V8  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.25 | FR0000120578 | 86.3800 | EUR | 22  | XPAR | x8KNZp5S1T7V9  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.25 | FR0000120578 | 86.3800 | EUR | 36  | XPAR | x8KNZp5S1T7V9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.15 | FR0000120578 | 86.3900 | EUR | 74  | XPAR | x8KNZp5S1T7B8  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.10 | FR0000120578 | 86.3900 | EUR | 11  | XPAR | x8KNZp5S1T7B9  | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.48.10 | FR0000120578 | 86.3900 | EUR | 47  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.47.32 | FR0000120578 | 86.3900 | EUR | 66  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.46.38 | FR0000120578 | 86.4000 | EUR | 55  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.46.31 | FR0000120578 | 86.4100 | EUR | 76  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.46.12 | FR0000120578 | 86.4200 | EUR | 46  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.46.12 | FR0000120578 | 86.4200 | EUR | 55  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.45.46 | FR0000120578 | 86.4200 | EUR | 144 | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.45.45 | FR0000120578 | 86.4300 | EUR | 201 | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.43.53 | FR0000120578 | 86.4300 | EUR | 83  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.43.02 | FR0000120578 | 86.4300 | EUR | 86  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.42.44 | FR0000120578 | 86.4400 | EUR | 86  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.42.10 | FR0000120578 | 86.4500 | EUR | 82  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.41.58 | FR0000120578 | 86.4600 | EUR | 82  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.41.34 | FR0000120578 | 86.4600 | EUR | 122 | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.41.15 | FR0000120578 | 86.4600 | EUR | 295 | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.38.34 | FR0000120578 | 86.4200 | EUR | 45  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.38.04 | FR0000120578 | 86.4300 | EUR | 48  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.38.01 | FR0000120578 | 86.4400 | EUR | 59  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.37.54 | FR0000120578 | 86.4400 | EUR | 71  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.37.39 | FR0000120578 | 86.4400 | EUR | 91  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.36.46 | FR0000120578 | 86.4500 | EUR | 46  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.36.15 | FR0000120578 | 86.4600 | EUR | 38  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.36.43 | FR0000120578 | 86.4600 | EUR | 66  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.35.32 | FR0000120578 | 86.4800 | EUR | 7   | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.35.32 | FR0000120578 | 86.4800 | EUR | 44  | XPAR | x8KNZp5S1T7B9z | MAR art.5 §2 (a) |
| SANOFI | 5439300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/2  |          |              |         |     |     |      |                |                  |



|        |                      |                                    |      |         |          |              |         |     |     |      |               |                     |
|--------|----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|---------------|---------------------|
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.06.35 | FR0000120578 | 86.4800 | EUR | 157 | XPAP | x8KNZdPTXAO   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.05.27 | FR0000120578 | 86.4700 | EUR | 120 | XPAP | x8KNZdPTXOB   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.04.04 | FR0000120578 | 86.4500 | EUR | 52  | XPAP | x8KNZdPTbub   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.03.50 | FR0000120578 | 86.4500 | EUR | 83  | XPAP | x8KNZdPTTnA   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.03.39 | FR0000120578 | 86.4600 | EUR | 83  | XPAP | x8KNZdPTTmE   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.03.16 | FR0000120578 | 86.4700 | EUR | 95  | XPAP | x8KNZdPTTKU   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.02.30 | FR0000120578 | 86.4900 | EUR | 90  | XPAP | x8KNZdPTTJF   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.02.28 | FR0000120578 | 86.4800 | EUR | 79  | XPAP | x8KNZdPTTJT   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.02.17 | FR0000120578 | 86.4900 | EUR | 84  | XPAP | x8KNZdPTJAD   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.02.17 | FR0000120578 | 86.4900 | EUR | 34  | XPAP | x8KNZdPTJAJ   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.02.15 | FR0000120578 | 86.5000 | EUR | 182 | XPAP | x8KNZdPTJpK   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.01.40 | FR0000120578 | 86.5100 | EUR | 9   | XPAP | x8KNZdPTg8j   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.01.40 | FR0000120578 | 86.5100 | EUR | 77  | XPAP | x8KNZdPTg9o   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.01.40 | FR0000120578 | 86.5100 | EUR | 44  | XPAP | x8KNZdPTg2c   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 13.01.01 | FR0000120578 | 86.4900 | EUR | 47  | XPAP | x8KNZdPTg5s   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.45 | FR0000120578 | 86.4900 | EUR | 60  | XPAP | x8KNZdPTe5e   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.44 | FR0000120578 | 86.5000 | EUR | 10  | XPAP | x8KNZdPTWfW   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.44 | FR0000120578 | 86.5000 | EUR | 82  | XPAP | x8KNZdPTWfY   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.44 | FR0000120578 | 86.5100 | EUR | 86  | XPAP | x8KNZdPTfeg   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.18 | FR0000120578 | 86.5100 | EUR | 42  | XPAP | x8KNZdPTf7C   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.18 | FR0000120578 | 86.5100 | EUR | 19  | XPAP | x8KNZdPTf6P   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.18 | FR0000120578 | 86.5100 | EUR | 44  | XPAP | x8KNZdPTf7T   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.59.18 | FR0000120578 | 86.5100 | EUR | 110 | XPAP | x8KNZdPTf6e   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.58.53 | FR0000120578 | 86.5100 | EUR | 127 | XPAP | x8KNZdPTfUe   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.57.28 | FR0000120578 | 86.5000 | EUR | 79  | XPAP | x8KNZdPTfMz   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.57.12 | FR0000120578 | 86.5000 | EUR | 128 | XPAP | x8KNZdPTfMqA  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.56.45 | FR0000120578 | 86.5000 | EUR | 85  | XPAP | x8KNZdPTfMFD  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.56.14 | FR0000120578 | 86.5000 | EUR | 172 | XPAP | x8KNZdPTfNHJ  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.56.01 | FR0000120578 | 86.5100 | EUR | 89  | XPAP | x8KNZdPTf6b   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.55.17 | FR0000120578 | 86.5000 | EUR | 76  | XPAP | x8KNZdPTfNOI  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.55.17 | FR0000120578 | 86.5000 | EUR | 68  | XPAP | x8KNZdPTfNOh  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.54.52 | FR0000120578 | 86.5000 | EUR | 168 | XPAP | x8KNZdPTfKz   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.53.07 | FR0000120578 | 86.4600 | EUR | 129 | XPAP | x8KNZdPTfLi   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.52.01 | FR0000120578 | 86.5000 | EUR | 61  | XPAP | x8KNZdPTfTNS  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.52.00 | FR0000120578 | 86.5100 | EUR | 69  | XPAP | x8KNZdPTf6P   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.52.00 | FR0000120578 | 86.5100 | EUR | 58  | XPAP | x8KNZdPTfTHN  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.51.54 | FR0000120578 | 86.5000 | EUR | 42  | XPAP | x8KNZdPTfUgJ  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.51.47 | FR0000120578 | 86.5000 | EUR | 2   | XPAP | x8KNZdPTfJRU  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.51.47 | FR0000120578 | 86.5000 | EUR | 4   | XPAP | x8KNZdPTfTRL  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.51.40 | FR0000120578 | 86.5000 | EUR | 1   | XPAP | x8KNZdPTfTRN  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.51.01 | FR0000120578 | 86.4600 | EUR | 82  | XPAP | x8KNZdPTfJFC  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.50.81 | FR0000120578 | 86.4900 | EUR | 82  | XPAP | x8KNZdPTfJRC  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.50.45 | FR0000120578 | 86.5100 | EUR | 58  | XPAP | x8KNZdPTfJGA  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.50.26 | FR0000120578 | 86.5000 | EUR | 4   | XPAP | x8KNZdPTfGUJ  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.50.26 | FR0000120578 | 86.5000 | EUR | 33  | XPAP | x8KNZdPTfGW   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.50.26 | FR0000120578 | 86.5000 | EUR | 66  | XPAP | x8KNZdPTfGVY  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.50.02 | FR0000120578 | 86.5000 | EUR | 59  | XPAP | x8KNZdPTfGSV  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.49.25 | FR0000120578 | 86.4600 | EUR | 5   | XPAP | x8KNZdPTfHx   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.49.25 | FR0000120578 | 86.4600 | EUR | 55  | XPAP | x8KNZdPTfHJ   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.49.25 | FR0000120578 | 86.4600 | EUR | 22  | XPAP | x8KNZdPTfHb   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.48.34 | FR0000120578 | 86.5100 | EUR | 48  | XPAP | x8KNZdPTfHLA  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.48.30 | FR0000120578 | 86.5200 | EUR | 54  | XPAP | x8KNZdPTfHZe  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.48.30 | FR0000120578 | 86.5300 | EUR | 79  | XPAP | x8KNZdPTfHHO  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.47.39 | FR0000120578 | 86.5200 | EUR | 53  | XPAP | x8KNZdPTfJLJ  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.47.26 | FR0000120578 | 86.5300 | EUR | 88  | XPAP | x8KNZdPTfLUS  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.47.04 | FR0000120578 | 86.5300 | EUR | 58  | XPAP | x8KNZdPTfLW   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.47.00 | FR0000120578 | 86.5400 | EUR | 109 | XPAP | x8KNZdPTfVb   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.46.37 | FR0000120578 | 86.5200 | EUR | 260 | XPAP | x8KNZdPTfVb6  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.46.36 | FR0000120578 | 86.5300 | EUR | 246 | XPAP | x8KNZdPTfVb6  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.46.19 | FR0000120578 | 86.5300 | EUR | 63  | XPAP | x8KNZdPTfVL5  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.44.39 | FR0000120578 | 86.4900 | EUR | 74  | XPAP | x8KNZdPTfVb   | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.42.16 | FR0000120578 | 86.4700 | EUR | 207 | XPAP | x8KNZdPTfRgg  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.42.16 | FR0000120578 | 86.4900 | EUR | 83  | XPAP | x8KNZdPTfRgJ  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.42.16 | FR0000120578 | 86.4800 | EUR | 128 | XPAP | x8KNZdPTfRgJ  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.39.27 | FR0000120578 | 86.4400 | EUR | 206 | XPAP | x8KNZdPTfPSQ  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.39.27 | FR0000120578 | 86.4400 | EUR | 97  | XPAP | x8KNZdPTfPSS  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.39.27 | FR0000120578 | 86.4500 | EUR | 223 | XPAP | x8KNZdPTfPI4  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.37.35 | FR0000120578 | 86.4300 | EUR | 75  | XPAP | x8KNZdPTfTae  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.37.32 | FR0000120578 | 86.4300 | EUR | 141 | XPAP | x8KNZdPTfTZT  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.37.16 | FR0000120578 | 86.4400 | EUR | 65  | XPAP | x8KNZdPTf7b6  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.36.19 | FR0000120578 | 86.4300 | EUR | 67  | XPAP | x8KNZdPTf7b1  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.36.19 | FR0000120578 | 86.4300 | EUR | 77  | XPAP | x8KNZdPTf7b0  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.35.41 | FR0000120578 | 86.4300 | EUR | 105 | XPAP | x8KNZdPTf74x  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.34.54 | FR0000120578 | 86.4300 | EUR | 73  | XPAP | x8KNZdPTf75x  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.34.25 | FR0000120578 | 86.4300 | EUR | 73  | XPAP | x8KNZdPTf753  | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.34.25 | FR0000120578 | 86.4300 | EUR | 89  | XPAP | x8KNZdPTf753T | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.34.25 | FR0000120578 | 86.4300 | EUR | 144 | XPAP | x8KNZdPTf753b | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.34.25 | FR0000120578 | 86.4300 | EUR | 331 | XPAP | x8KNZdPTf753b | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.34.23 | FR0000120578 | 86.4400 | EUR | 92  | XPAP | x8KNZdPTf75DQ | MAR ar.t.5 \$2. (a) |
| SANOFI | 54393009PC51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 12.33.29 | FR0000120578 | 86.4500 | EUR |     |      |               |                     |







|        |                     |                                    |       |         |          |              |         |     |     |      |               |                  |
|--------|---------------------|------------------------------------|-------|---------|----------|--------------|---------|-----|-----|------|---------------|------------------|
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:20:51 | FR0000120578 | 86.4800 | EUR | 51  | XPAR | x8KNZdPUS14   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:20:12 | FR0000120578 | 86.4800 | EUR | 80  | XPAR | x8KNZdPUZ09   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:20:11 | FR0000120578 | 86.4900 | EUR | 39  | XPAR | x8KNZdPUZ21   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:20:11 | FR0000120578 | 86.4900 | EUR | 59  | XPAR | x8KNZdPUZ23   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:19:54 | FR0000120578 | 86.4900 | EUR | 33  | XPAR | x8KNZdPUZ2V   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:19:54 | FR0000120578 | 86.4900 | EUR | 88  | XPAR | x8KNZdPUZ2b   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:19:54 | FR0000120578 | 86.4900 | EUR | 43  | XPAR | x8KNZdPUZ2c   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:19:54 | FR0000120578 | 86.4900 | EUR | 20  | XPAR | x8KNZdPUZ2d   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:19:54 | FR0000120578 | 86.4900 | EUR | 11  | XPAR | x8KNZdPUZ2z   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:18:44 | FR0000120578 | 86.5000 | EUR | 67  | XPAR | x8KNZdPU3SR   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:18:44 | FR0000120578 | 86.5000 | EUR | 28  | XPAR | x8KNZdPU3ST   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:18:33 | FR0000120578 | 86.5100 | EUR | 62  | XPAR | x8KNZdPU30V   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:18:28 | FR0000120578 | 86.5100 | EUR | 77  | XPAR | x8KNZdPU3EK   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:18:14 | FR0000120578 | 86.5200 | EUR | 77  | XPAR | x8KNZdPU3G1   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:17:59 | FR0000120578 | 86.5100 | EUR | 64  | XPAR | x8KNZdPU3PZ   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:17:18 | FR0000120578 | 86.5200 | EUR | 87  | XPAR | x8KNZdPU20F   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:17:17 | FR0000120578 | 86.5300 | EUR | 91  | XPAR | x8KNZdPU30C   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:17:11 | FR0000120578 | 86.5200 | EUR | 65  | XPAR | x8KNZdPU08M   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:16:40 | FR0000120578 | 86.5300 | EUR | 92  | XPAR | x8KNZdPU11W   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:16:39 | FR0000120578 | 86.5400 | EUR | 92  | XPAR | x8KNZdPU1K1   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:16:37 | FR0000120578 | 86.5200 | EUR | 43  | XPAR | x8KNZdPU1K2   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:16:03 | FR0000120578 | 86.5200 | EUR | 91  | XPAR | x8KNZdPU1KV   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:16:01 | FR0000120578 | 86.5200 | EUR | 74  | XPAR | x8KNZdPU1M1   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:14:59 | FR0000120578 | 86.5200 | EUR | 101 | XPAR | x8KNZdPU1EL   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:14:59 | FR0000120578 | 86.5200 | EUR | 89  | XPAR | x8KNZdPU1ELb  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:14:57 | FR0000120578 | 86.5300 | EUR | 217 | XPAR | x8KNZdPU1ELA  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:14:54 | FR0000120578 | 86.5400 | EUR | 58  | XPAR | x8KNZdPU1ENF  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:14:37 | FR0000120578 | 86.5100 | EUR | 205 | XPAR | x8KNZdPU1G1   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:13:35 | FR0000120578 | 86.5000 | EUR | 54  | XPAR | x8KNZdPU1G2   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:12:39 | FR0000120578 | 86.4800 | EUR | 1   | XPAR | x8KNZdPU1C7a  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:12:39 | FR0000120578 | 86.4800 | EUR | 93  | XPAR | x8KNZdPU1C7z  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:11:58 | FR0000120578 | 86.4600 | EUR | 10  | XPAR | x8KNZdPU1DG   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:11:58 | FR0000120578 | 86.4600 | EUR | 58  | XPAR | x8KNZdPU1DG3  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:11:40 | FR0000120578 | 86.4700 | EUR | 119 | XPAR | x8KNZdPU1DGb  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:11:39 | FR0000120578 | 86.4700 | EUR | 56  | XPAR | x8KNZdPU1DGc  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:11:23 | FR0000120578 | 86.4600 | EUR | 54  | XPAR | x8KNZdPU1D9D  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:11:09 | FR0000120578 | 86.4600 | EUR | 128 | XPAR | x8KNZdPU1DIP  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:10:04 | FR0000120578 | 86.4300 | EUR | 64  | XPAR | x8KNZdPU1AGS  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:09:51 | FR0000120578 | 86.4300 | EUR | 50  | XPAR | x8KNZdPU1UARO | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:09:51 | FR0000120578 | 86.4300 | EUR | 34  | XPAR | x8KNZdPU1UARQ | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:09:18 | FR0000120578 | 86.4400 | EUR | 93  | XPAR | x8KNZdPU1B6b  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:09:16 | FR0000120578 | 86.4500 | EUR | 87  | XPAR | x8KNZdPU1B6c  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:09:04 | FR0000120578 | 86.4600 | EUR | 4   | XPAR | x8KNZdPU1BDC  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:09:04 | FR0000120578 | 86.4600 | EUR | 44  | XPAR | x8KNZdPU1BDN  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:09:04 | FR0000120578 | 86.4600 | EUR | 44  | XPAR | x8KNZdPU1BDP  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:08:20 | FR0000120578 | 86.5000 | EUR | 10  | XPAR | x8KNZdPU1J8   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:08:20 | FR0000120578 | 86.5000 | EUR | 11  | XPAR | x8KNZdPU1J8b  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:08:20 | FR0000120578 | 86.5000 | EUR | 44  | XPAR | x8KNZdPU1J8c  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:08:11 | FR0000120578 | 86.5100 | EUR | 87  | XPAR | x8KNZdPU1J8d  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:08:10 | FR0000120578 | 86.5200 | EUR | 58  | XPAR | x8KNZdPU1Bp1  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:07:38 | FR0000120578 | 86.5100 | EUR | 82  | XPAR | x8KNZdPU1JMS  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:07:38 | FR0000120578 | 86.5200 | EUR | 122 | XPAR | x8KNZdPU1JMSb | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:07:25 | FR0000120578 | 86.5300 | EUR | 108 | XPAR | x8KNZdPU1JQc1 | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:06:49 | FR0000120578 | 86.5200 | EUR | 58  | XPAR | x8KNZdPU1J8   | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:06:08 | FR0000120578 | 86.5000 | EUR | 58  | XPAR | x8KNZdPU1VWK  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:05:52 | FR0000120578 | 86.5100 | EUR | 67  | XPAR | x8KNZdPU1VJ1  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:05:52 | FR0000120578 | 86.5100 | EUR | 65  | XPAR | x8KNZdPU1Vb2  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:05:40 | FR0000120578 | 86.5200 | EUR | 149 | XPAR | x8KNZdPU1V4a  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:05:25 | FR0000120578 | 86.5300 | EUR | 186 | XPAR | x8KNZdPU1V4P  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:04:14 | FR0000120578 | 86.5100 | EUR | 108 | XPAR | x8KNZdPU1Vb5  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:03:55 | FR0000120578 | 86.5100 | EUR | 150 | XPAR | x8KNZdPU1Vq3  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:03:55 | FR0000120578 | 86.5100 | EUR | 105 | XPAR | x8KNZdPU1Vq5  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:03:14 | FR0000120578 | 86.5200 | EUR | 67  | XPAR | x8KNZdPU1Vq6  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:02:29 | FR0000120578 | 86.5000 | EUR | 105 | XPAR | x8KNZdPU1V5o  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:02:29 | FR0000120578 | 86.5100 | EUR | 155 | XPAR | x8KNZdPU1V5r5 | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:01:06 | FR0000120578 | 86.5400 | EUR | 74  | XPAR | x8KNZdPU1V7v  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:01:06 | FR0000120578 | 86.5500 | EUR | 60  | XPAR | x8KNZdPU1V6i  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:01:06 | FR0000120578 | 86.5500 | EUR | 52  | XPAR | x8KNZdPU1V6k  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:00:16 | FR0000120578 | 86.6000 | EUR | 74  | XPAR | x8KNZdPU1V6v  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:00:16 | FR0000120578 | 86.6000 | EUR | 67  | XPAR | x8KNZdPU1V6j1 | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:00:15 | FR0000120578 | 86.6100 | EUR | 9   | XPAR | x8KNZdPU1V6j3 | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 11:00:15 | FR0000120578 | 86.6100 | EUR | 77  | XPAR | x8KNZdPU1V6j5 | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:59:56 | FR0000120578 | 86.6100 | EUR | 10  | XPAR | x8KNZdPU1V6M  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:59:56 | FR0000120578 | 86.6100 | EUR | 44  | XPAR | x8KNZdPU1V6M  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:59:56 | FR0000120578 | 86.6100 | EUR | 22  | XPAR | x8KNZdPU1V6Mj | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:59:56 | FR0000120578 | 86.6100 | EUR | 10  | XPAR | x8KNZdPU1V6Mj | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:59:28 | FR0000120578 | 86.6000 | EUR | 74  | XPAR | x8KNZdPU1V6S  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:59:17 | FR0000120578 | 86.6100 | EUR | 89  | XPAR | x8KNZdPU1V6Sd | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:59:01 | FR0000120578 | 86.6100 | EUR | 98  | XPAR | x8KNZdPU1V6L  | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:58:59 | FR0000120578 | 86.6200 | EUR | 98  | XPAR | x8KNZdPU1V6Lb | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:58:18 | FR0000120578 | 86.6000 | EUR | 74  | XPAR | x8KNZdPU1V6Pb | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:58:18 | FR0000120578 | 86.6100 | EUR | 124 | XPAR | x8KNZdPU1V6Pq | MAR at 5 \$2 (a) |
| SANOFI | 549300EPSC5EN656011 |                                    |       |         |          |              |         |     |     |      |               |                  |



|        |                      |                                    |       |         |          |              |        |     |     |      |            |                   |
|--------|----------------------|------------------------------------|-------|---------|----------|--------------|--------|-----|-----|------|------------|-------------------|
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:34:53 | FR0000120578 | 86,300 | EUR | 250 | XPAP | x8KNZpVWYq | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:32:59 | FR0000120578 | 86,270 | EUR | 123 | XPAP | x8KNZpVWpY | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:32:47 | FR0000120578 | 86,280 | EUR | 223 | XPAP | x8KNZpVWkS | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:32:34 | FR0000120578 | 86,280 | EUR | 165 | XPAP | x8KNZpVWqS | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:32:34 | FR0000120578 | 86,280 | EUR | 16  | XPAP | x8KNZpVWq1 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:32:34 | FR0000120578 | 86,280 | EUR | 99  | XPAP | x8KNZpVWq3 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:32:34 | FR0000120578 | 86,280 | EUR | 43  | XPAP | x8KNZpVWq2 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:30:58 | FR0000120578 | 86,240 | EUR | 35  | XPAP | x8KNZpVWmQ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:30:56 | FR0000120578 | 86,240 | EUR | 120 | XPAP | x8KNZpVWmI | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:29:52 | FR0000120578 | 86,220 | EUR | 43  | XPAP | x8KNZpVWnH | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:29:52 | FR0000120578 | 86,230 | EUR | 7   | XPAP | x8KNZpVWnE | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:29:52 | FR0000120578 | 86,230 | EUR | 55  | XPAP | x8KNZpVWnA | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:29:07 | FR0000120578 | 86,160 | EUR | 58  | XPAP | x8KNZpVWnY | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:05 | FR0000120578 | 86,170 | EUR | 43  | XPAP | x8KNZpVWnS | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:05 | FR0000120578 | 86,170 | EUR | 64  | XPAP | x8KNZpVWnR | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:51 | FR0000120578 | 86,170 | EUR | 91  | XPAP | x8KNZpVWkK | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:51 | FR0000120578 | 86,170 | EUR | 71  | XPAP | x8KNZpVWkq | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:50 | FR0000120578 | 86,180 | EUR | 126 | XPAP | x8KNZpVWkR | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:50 | FR0000120578 | 86,180 | EUR | 99  | XPAP | x8KNZpVWkT | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:50 | FR0000120578 | 86,180 | EUR | 44  | XPAP | x8KNZpVWkV | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:59 | FR0000120578 | 86,190 | EUR | 58  | XPAP | x8KNZpVWlH | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:41 | FR0000120578 | 86,190 | EUR | 58  | XPAP | x8KNZpVWlB | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:35 | FR0000120578 | 86,190 | EUR | 89  | XPAP | x8KNZpVWlZ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:35 | FR0000120578 | 86,190 | EUR | 21  | XPAP | x8KNZpVWlX | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:32 | FR0000120578 | 86,200 | EUR | 120 | XPAP | x8KNZpVWlG | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:32 | FR0000120578 | 86,200 | EUR | 71  | XPAP | x8KNZpVWlI | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:21 | FR0000120578 | 86,210 | EUR | 191 | XPAP | x8KNZpVWlJ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:18 | FR0000120578 | 86,180 | EUR | 116 | XPAP | x8KNZpVWlL | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:18 | FR0000120578 | 86,210 | EUR | 42  | XPAP | x8KNZpVWlK | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:58 | FR0000120578 | 86,210 | EUR | 28  | XPAP | x8KNZpVWl3 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:58 | FR0000120578 | 86,220 | EUR | 108 | XPAP | x8KNZpVWl4 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:58 | FR0000120578 | 86,220 | EUR | 173 | XPAP | x8KNZpVWl5 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:58 | FR0000120578 | 86,230 | EUR | 65  | XPAP | x8KNZpVWl6 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:38 | FR0000120578 | 86,220 | EUR | 7   | XPAP | x8KNZpVWl7 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:38 | FR0000120578 | 86,220 | EUR | 88  | XPAP | x8KNZpVWl8 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:38 | FR0000120578 | 86,220 | EUR | 155 | XPAP | x8KNZpVWl9 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:35 | FR0000120578 | 86,230 | EUR | 155 | XPAP | x8KNZpVWl8 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:35 | FR0000120578 | 86,230 | EUR | 86  | XPAP | x8KNZpVWl9 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:05 | FR0000120578 | 86,250 | EUR | 39  | XPAP | x8KNZpVWl7 | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:05 | FR0000120578 | 86,250 | EUR | 71  | XPAP | x8KNZpVWlE | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:05 | FR0000120578 | 86,250 | EUR | 34  | XPAP | x8KNZpVWlF | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:19 | FR0000120578 | 86,210 | EUR | 71  | XPAP | x8KNZpVWlU | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:32 | FR0000120578 | 86,190 | EUR | 25  | XPAP | x8KNZpVWlV | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:32 | FR0000120578 | 86,190 | EUR | 42  | XPAP | x8KNZpVWlF | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:32 | FR0000120578 | 86,190 | EUR | 42  | XPAP | x8KNZpVWlD | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:32 | FR0000120578 | 86,190 | EUR | 40  | XPAP | x8KNZpVWlZ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:32 | FR0000120578 | 86,200 | EUR | 195 | XPAP | x8KNZpVWlM | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlP | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlQ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlR | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlS | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlT | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlU | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlV | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlW | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlX | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlY | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlZ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlA | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlB | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlC | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlD | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlE | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlF | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlG | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlH | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlI | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlJ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlK | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlL | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlM | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlN | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlO | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlP | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlQ | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlR | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlS | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlT | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlU | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlV | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN565011 | Citigroup Global Markets Europe AG | CGEET | 10/1/25 | 10:28:06 | FR0000120578 | 86,210 | EUR | 151 | XPAP | x8KNZpVWlW | MAR ar.5 \$2. (a) |
| SANOFI | 549300EPSC51EN5      |                                    |       |         |          |              |        |     |     |      |            |                   |



|        |                       |                                    |      |         |          |              |         |     |     |      |            |                  |
|--------|-----------------------|------------------------------------|------|---------|----------|--------------|---------|-----|-----|------|------------|------------------|
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:52.22 | FR0000120578 | 86.1000 | EUR | 64  | XPAR | x8KNZpOmZr | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:52.22 | FR0000120578 | 86.1000 | EUR | 16  | XPAR | x8KNZpOmZT | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:52.22 | FR0000120578 | 86.1100 | EUR | 100 | XPAR | x8KNZpOmYz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:52.17 | FR0000120578 | 86.1200 | EUR | 82  | XPAR | x8KNZpOmYz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:51.56 | FR0000120578 | 86.1300 | EUR | 62  | XPAR | x8KNZpOmMc | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:51.38 | FR0000120578 | 86.1400 | EUR | 66  | XPAR | x8KNZpOmMc | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:51.33 | FR0000120578 | 86.1500 | EUR | 63  | XPAR | x8KNZpOmMc | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:51.23 | FR0000120578 | 86.1600 | EUR | 129 | XPAR | x8KNZpOmWU | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:50.23 | FR0000120578 | 86.1500 | EUR | 76  | XPAR | x8KNZpOmWU | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:50.22 | FR0000120578 | 86.1600 | EUR | 63  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:50.15 | FR0000120578 | 86.1500 | EUR | 64  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:50.09 | FR0000120578 | 86.1400 | EUR | 64  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:49.47 | FR0000120578 | 86.1300 | EUR | 136 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:49.24 | FR0000120578 | 86.1400 | EUR | 109 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:49.24 | FR0000120578 | 86.1100 | EUR | 108 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:49.03 | FR0000120578 | 86.1100 | EUR | 72  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:48.37 | FR0000120578 | 86.1200 | EUR | 62  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:48.31 | FR0000120578 | 86.1300 | EUR | 67  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:48.30 | FR0000120578 | 86.1300 | EUR | 16  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:48.25 | FR0000120578 | 86.1300 | EUR | 122 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:48.17 | FR0000120578 | 86.1400 | EUR | 47  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:47.33 | FR0000120578 | 86.1100 | EUR | 61  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:47.24 | FR0000120578 | 86.1000 | EUR | 70  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:47.24 | FR0000120578 | 86.1100 | EUR | 108 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:46.46 | FR0000120578 | 86.0200 | EUR | 50  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:46.39 | FR0000120578 | 86.0300 | EUR | 71  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:46.30 | FR0000120578 | 86.0400 | EUR | 71  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:46.25 | FR0000120578 | 86.0500 | EUR | 86  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:46.09 | FR0000120578 | 86.0400 | EUR | 71  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:45.36 | FR0000120578 | 86.0500 | EUR | 118 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:45.36 | FR0000120578 | 86.0400 | EUR | 123 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:44.37 | FR0000120578 | 86.0100 | EUR | 83  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:44.37 | FR0000120578 | 86.0100 | EUR | 12  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:44.35 | FR0000120578 | 86.0200 | EUR | 103 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:44.17 | FR0000120578 | 86.0300 | EUR | 140 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:43.29 | FR0000120578 | 86.0000 | EUR | 69  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:43.27 | FR0000120578 | 86.0100 | EUR | 58  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:43.27 | FR0000120578 | 86.0100 | EUR | 104 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:43.09 | FR0000120578 | 86.0100 | EUR | 64  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:42.46 | FR0000120578 | 85.9300 | EUR | 52  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:42.46 | FR0000120578 | 85.9400 | EUR | 79  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:42.27 | FR0000120578 | 85.9200 | EUR | 78  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:41.41 | FR0000120578 | 86.0000 | EUR | 225 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:41.41 | FR0000120578 | 86.0000 | EUR | 213 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:40.40 | FR0000120578 | 85.9700 | EUR | 112 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:39.28 | FR0000120578 | 85.9500 | EUR | 65  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:39.28 | FR0000120578 | 85.9600 | EUR | 163 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:39.28 | FR0000120578 | 85.9700 | EUR | 184 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:38.30 | FR0000120578 | 85.9800 | EUR | 73  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:38.28 | FR0000120578 | 85.9900 | EUR | 71  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.57 | FR0000120578 | 86.0100 | EUR | 9   | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.57 | FR0000120578 | 86.0100 | EUR | 64  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.57 | FR0000120578 | 86.0000 | EUR | 55  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.57 | FR0000120578 | 86.0000 | EUR | 32  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.46 | FR0000120578 | 86.0100 | EUR | 78  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.46 | FR0000120578 | 86.0100 | EUR | 28  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.43 | FR0000120578 | 86.0100 | EUR | 40  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.43 | FR0000120578 | 85.9700 | EUR | 49  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:37.25 | FR0000120578 | 85.9100 | EUR | 152 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:36.41 | FR0000120578 | 86.0100 | EUR | 47  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:36.41 | FR0000120578 | 86.0100 | EUR | 21  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:36.40 | FR0000120578 | 86.0200 | EUR | 68  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:36.33 | FR0000120578 | 85.9900 | EUR | 29  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:36.33 | FR0000120578 | 85.9900 | EUR | 69  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:36.02 | FR0000120578 | 85.9600 | EUR | 55  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:35.56 | FR0000120578 | 85.9700 | EUR | 67  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:35.54 | FR0000120578 | 85.9800 | EUR | 68  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:35.48 | FR0000120578 | 85.9800 | EUR | 96  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:35.33 | FR0000120578 | 85.9800 | EUR | 163 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:34.36 | FR0000120578 | 85.9100 | EUR | 54  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:34.36 | FR0000120578 | 85.9300 | EUR | 81  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:34.36 | FR0000120578 | 85.9300 | EUR | 86  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:34.36 | FR0000120578 | 85.9300 | EUR | 16  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:34.10 | FR0000120578 | 85.9100 | EUR | 100 | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:34.09 | FR0000120578 | 85.9200 | EUR | 81  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:34.08 | FR0000120578 | 85.9200 | EUR | 58  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:33.37 | FR0000120578 | 85.9000 | EUR | 72  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:33.37 | FR0000120578 | 85.9000 | EUR | 62  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:33.33 | FR0000120578 | 85.9000 | EUR | 97  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:33.32 | FR0000120578 | 85.9100 | EUR | 24  | XPAR | x8KNZpOmBz | MAR art.5 §2 (a) |
| SANOFI | 54303009P5C51EN565011 | Citigroup Global Markets Europe AG | CGE1 | 10/1/25 | 09:33.32 | FR0000120578 | 85.9100 | EUR | 58  | XPAR |            |                  |



