



## Déclaration des transactions sur actions propres

Sanofi  
Société anonyme au capital de EUR 2,452,461,656  
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Conformément à la réglementation relative aux rachats d'actions, Sanofi déclare ci-après les transactions sur actions propres réalisées du 22 Septembre 2025 au 26 Septembre 2025

## Présentation agrégée par jour et par marché

| Nom de l'émetteur                          | Code identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions* | Marché (MC Code) |
|--|--------------------------------|------------------------|--|---|--|------------------|
| SANOFI                                     | 549300E9PCS1EN656011           | 22-Sep-2025            | FR0000120578                               | 21 544  | 80.22  | XPAR             |
| SANOFI                                     | 549300E9PCS1EN656011           | 23-Sep-2025            | FR0000120578                               | 22 520  | 79.61  | XPAR             |
| SANOFI                                     | 549300E9PCS1EN656011           | 24-Sep-2025            | FR0000120578                               | 24 580  | 79.60  | XPAR             |
| SANOFI                                     | 549300E9PCS1EN656011           | 25-Sep-2025            | FR0000120578                               | 24 508  | 79.25  | XPAR             |
| SANOFI                                     | 549300E9PCS1EN656011           | 26-Sep-2025            | FR0000120578                               | 17 860  | 77.84  | XPAR             |
| * Arrondi à deux chiffres après la virgule |                                |                        |  | <b>TOTAL</b>                                  | <b>117 172</b>   | <b>79.07</b>     |

## Détail transaction par transaction

| Nom de l'émetteur | Code identifiant de l'émetteur | Nom du PSI                         | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité | Marché (MC Code) | identifiant de la transaction | Raison du Rachat  |
|-------------------|--------------------------------|------------------------------------|-------------------------|------------------------------------|--|---------------|--------|----------|------------------|-------------------------------|-------------------|
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:27:04                  | FR0000120578                               | 79.0800       | EUR    | 8        | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:27:04                  | FR0000120578                               | 79.0800       | EUR    | 94       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:26:35                  | FR0000120578                               | 79.0900       | EUR    | 117      | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:25:32                  | FR0000120578                               | 79.0900       | EUR    | 44       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:25:32                  | FR0000120578                               | 79.0900       | EUR    | 6        | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:25:25                  | FR0000120578                               | 79.0800       | EUR    | 82       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:25:10                  | FR0000120578                               | 79.0800       | EUR    | 123      | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:24:21                  | FR0000120578                               | 79.0900       | EUR    | 84       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:23:12                  | FR0000120578                               | 79.1100       | EUR    | 33       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:23:11                  | FR0000120578                               | 79.1100       | EUR    | 53       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:23:11                  | FR0000120578                               | 79.1100       | EUR    | 77       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:22:55                  | FR0000120578                               | 79.1100       | EUR    | 68       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:21:50                  | FR0000120578                               | 79.0900       | EUR    | 7        | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:21:50                  | FR0000120578                               | 79.0900       | EUR    | 50       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:21:35                  | FR0000120578                               | 79.1000       | EUR    | 70       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:20:42                  | FR0000120578                               | 79.1100       | EUR    | 53       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:20:34                  | FR0000120578                               | 79.1100       | EUR    | 74       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:19:39                  | FR0000120578                               | 79.1300       | EUR    | 48       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:19:12                  | FR0000120578                               | 79.1200       | EUR    | 54       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:19:07                  | FR0000120578                               | 79.1300       | EUR    | 46       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:19:07                  | FR0000120578                               | 79.1300       | EUR    | 5        | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:18:07                  | FR0000120578                               | 79.1300       | EUR    | 14       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:18:38                  | FR0000120578                               | 79.1200       | EUR    | 86       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:17:25                  | FR0000120578                               | 79.1200       | EUR    | 54       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:17:16                  | FR0000120578                               | 79.1300       | EUR    | 65       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:17:13                  | FR0000120578                               | 79.1400       | EUR    | 65       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:15:47                  | FR0000120578                               | 79.1300       | EUR    | 81       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:14:54                  | FR0000120578                               | 79.1300       | EUR    | 79       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:14:53                  | FR0000120578                               | 79.1400       | EUR    | 78       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:13:44                  | FR0000120578                               | 79.1500       | EUR    | 26       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:13:44                  | FR0000120578                               | 79.1500       | EUR    | 24       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:13:12                  | FR0000120578                               | 79.1500       | EUR    | 71       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:12:56                  | FR0000120578                               | 79.1400       | EUR    | 62       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:11:47                  | FR0000120578                               | 79.1500       | EUR    | 42       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:11:41                  | FR0000120578                               | 79.1600       | EUR    | 62       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:10:54                  | FR0000120578                               | 79.1600       | EUR    | 92       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:10:23                  | FR0000120578                               | 79.1600       | EUR    | 82       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:10:21                  | FR0000120578                               | 79.1600       | EUR    | 109      | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:08:07                  | FR0000120578                               | 79.1900       | EUR    | 62       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:07:16                  | FR0000120578                               | 79.1800       | EUR    | 40       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:07:16                  | FR0000120578                               | 79.1900       | EUR    | 61       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:07:01                  | FR0000120578                               | 79.1800       | EUR    | 4        | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:06:48                  | FR0000120578                               | 79.1400       | EUR    | 46       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:05:47                  | FR0000120578                               | 79.1500       | EUR    | 68       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:05:09                  | FR0000120578                               | 79.1300       | EUR    | 8        | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:04:03                  | FR0000120578                               | 79.0900       | EUR    | 89       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:02:59                  | FR0000120578                               | 79.0900       | EUR    | 90       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:02:16                  | FR0000120578                               | 79.1200       | EUR    | 89       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:00:52                  | FR0000120578                               | 79.1400       | EUR    | 89       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 17:00:02                  | FR0000120578                               | 79.1300       | EUR    | 84       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:59:04                  | FR0000120578                               | 79.1200       | EUR    | 55       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:58:21                  | FR0000120578                               | 79.1400       | EUR    | 70       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:58:21                  | FR0000120578                               | 79.1500       | EUR    | 70       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:58:06                  | FR0000120578                               | 79.1200       | EUR    | 48       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:56:25                  | FR0000120578                               | 79.0900       | EUR    | 61       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:55:12                  | FR0000120578                               | 79.1200       | EUR    | 19       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:55:12                  | FR0000120578                               | 79.1300       | EUR    | 97       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:54:12                  | FR0000120578                               | 79.1400       | EUR    | 3        | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:54:12                  | FR0000120578                               | 79.1400       | EUR    | 64       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:53:00                  | FR0000120578                               | 79.1600       | EUR    | 89       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:52:10                  | FR0000120578                               | 79.1800       | EUR    | 85       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:50:58                  | FR0000120578                               | 79.1700       | EUR    | 28       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:50:57                  | FR0000120578                               | 79.1800       | EUR    | 93       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:50:38                  | FR0000120578                               | 79.1300       | EUR    | 68       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:48:54                  | FR0000120578                               | 79.1000       | EUR    | 49       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:48:40                  | FR0000120578                               | 79.1100       | EUR    | 67       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:47:12                  | FR0000120578                               | 79.1100       | EUR    | 71       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:47:12                  | FR0000120578                               | 79.1100       | EUR    | 94       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:44:46                  | FR0000120578                               | 79.0800       | EUR    | 66       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:44:46                  | FR0000120578                               | 79.0900       | EUR    | 66       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:43:31                  | FR0000120578                               | 79.1000       | EUR    | 63       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:42:15                  | FR0000120578                               | 79.1000       | EUR    | 66       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:41:31                  | FR0000120578                               | 79.1100       | EUR    | 66       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:40:13                  | FR0000120578                               | 79.1300       | EUR    | 64       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |
| SANOFI            | 549300E9PCS1EN656011           | Citigroup Global Markets Europe AG | CGEET                   | 26/09/25 16:39:38                  | FR0000120578                               | 79.1700       | EUR    | 69       | XPAR             | xZKNW@PpHf                    | MAR art.5 §2. (a) |

|        |                    |                                    |        |                   |              |         |     |     |      |             |                   |
|--------|--------------------|------------------------------------|--------|-------------------|--------------|---------|-----|-----|------|-------------|-------------------|
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:10:52 | FR0000120578 | 78.4100 | EUR | 92  | XPAR | x2kNWW@QKf  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:09:59 | FR0000120578 | 78.4000 | EUR | 61  | XPAR | x2kNWW@QLP4 | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:09:59 | FR0000120578 | 78.4000 | EUR | 2   | XPAR | x2kNWW@QLP6 | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:08:58 | FR0000120578 | 78.3700 | EUR | 90  | XPAR | x2kNWW@QF5  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:07:48 | FR0000120578 | 78.3500 | EUR | 67  | XPAR | x2kNWW@QF7  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:07:46 | FR0000120578 | 78.3500 | EUR | 7   | XPAR | x2kNWW@QH3  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:05:59 | FR0000120578 | 78.3300 | EUR | 07  | XPAR | x2kNWW@QJm  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:05:59 | FR0000120578 | 78.3300 | EUR | 79  | XPAR | x2kNWW@QJmu | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:04:59 | FR0000120578 | 78.3300 | EUR | 9   | XPAR | x2kNWW@QJG  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:04:59 | FR0000120578 | 78.3300 | EUR | 22  | XPAR | x2kNWW@QJv  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:04:59 | FR0000120578 | 78.3300 | EUR | 51  | XPAR | x2kNWW@QJw  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:04:10 | FR0000120578 | 78.3300 | EUR | 89  | XPAR | x2kNWW@QJw  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:03:01 | FR0000120578 | 78.2900 | EUR | 85  | XPAR | x2kNWW@QJv  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:02:10 | FR0000120578 | 78.2900 | EUR | 85  | XPAR | x2kNWW@QDk  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:01:09 | FR0000120578 | 78.3400 | EUR | 85  | XPAR | x2kNWW@QW5  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 16:00:01 | FR0000120578 | 78.3800 | EUR | 77  | XPAR | x2kNWW@QZp  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:59:09 | FR0000120578 | 78.3800 | EUR | 44  | XPAR | x2kNWW@QZB  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:58:58 | FR0000120578 | 78.3900 | EUR | 1   | XPAR | x2kNWW@QK3  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:58:58 | FR0000120578 | 78.3900 | EUR | 66  | XPAR | x2kNWW@QK5  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:58:04 | FR0000120578 | 78.3200 | EUR | 17  | XPAR | x2kNWW@QZk  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:57:05 | FR0000120578 | 78.3300 | EUR | 9   | XPAR | x2kNWW@Q3y  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:57:04 | FR0000120578 | 78.3400 | EUR | 69  | XPAR | x2kNWW@QZB  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:56:49 | FR0000120578 | 78.3500 | EUR | 4   | XPAR | x2kNWW@QZB  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:55:03 | FR0000120578 | 78.3700 | EUR | 61  | XPAR | x2kNWW@QEK  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:55:03 | FR0000120578 | 78.3700 | EUR | 9   | XPAR | x2kNWW@QET  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:54:00 | FR0000120578 | 78.4300 | EUR | 74  | XPAR | x2kNWW@QCF  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:53:08 | FR0000120578 | 78.4300 | EUR | 72  | XPAR | x2kNWW@QF7  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:52:30 | FR0000120578 | 78.4300 | EUR | 64  | XPAR | x2kNWW@QF9  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:52:03 | FR0000120578 | 78.3600 | EUR | 12  | XPAR | x2kNWW@QDp  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:51:18 | FR0000120578 | 78.3100 | EUR | 24  | XPAR | x2kNWW@QAE5 | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:51:18 | FR0000120578 | 78.3100 | EUR | 50  | XPAR | x2kNWW@QAE7 | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:50:23 | FR0000120578 | 78.3900 | EUR | 76  | XPAR | x2kNWW@QB1T | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:49:10 | FR0000120578 | 78.3600 | EUR | 79  | XPAR | x2kNWW@QB2E | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:48:16 | FR0000120578 | 78.3800 | EUR | 48  | XPAR | x2kNWW@QB3B | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:47:25 | FR0000120578 | 78.3600 | EUR | 96  | XPAR | x2kNWW@BZM  | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:45:26 | FR0000120578 | 78.3500 | EUR | 102 | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:45:26 | FR0000120578 | 78.3600 | EUR | 31  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:45:26 | FR0000120578 | 78.3600 | EUR | 31  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:44:01 | FR0000120578 | 78.3600 | EUR | 73  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:43:51 | FR0000120578 | 78.3400 | EUR | 56  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:42:20 | FR0000120578 | 78.2800 | EUR | 77  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:41:38 | FR0000120578 | 78.2200 | EUR | 77  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:40:15 | FR0000120578 | 78.2800 | EUR | 75  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:39:20 | FR0000120578 | 78.2800 | EUR | 64  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:38:16 | FR0000120578 | 78.0000 | EUR | 3   | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:38:20 | FR0000120578 | 78.0000 | EUR | 11  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:38:20 | FR0000120578 | 78.0000 | EUR | 53  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:37:45 | FR0000120578 | 78.0300 | EUR | 76  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:36:36 | FR0000120578 | 78.0400 | EUR | 63  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:34:52 | FR0000120578 | 78.0400 | EUR | 49  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:34:24 | FR0000120578 | 78.0200 | EUR | 63  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:33:47 | FR0000120578 | 78.0400 | EUR | 62  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:33:46 | FR0000120578 | 78.0500 | EUR | 69  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:32:30 | FR0000120578 | 78.0400 | EUR | 17  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:32:16 | FR0000120578 | 78.0500 | EUR | 74  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:32:29 | FR0000120578 | 78.0600 | EUR | 74  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:31:23 | FR0000120578 | 78.0000 | EUR | 86  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:30:41 | FR0000120578 | 78.0300 | EUR | 7   | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:30:41 | FR0000120578 | 78.0200 | EUR | 77  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:30:41 | FR0000120578 | 78.0000 | EUR | 77  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:29:34 | FR0000120578 | 77.9500 | EUR | 57  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:28:29 | FR0000120578 | 77.8900 | EUR | 56  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:27:31 | FR0000120578 | 77.8800 | EUR | 55  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:26:50 | FR0000120578 | 77.8900 | EUR | 56  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:25:48 | FR0000120578 | 77.7900 | EUR | 58  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:24:36 | FR0000120578 | 77.7800 | EUR | 39  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:24:13 | FR0000120578 | 77.7800 | EUR | 66  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:21:48 | FR0000120578 | 77.7600 | EUR | 8   | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:21:47 | FR0000120578 | 77.7700 | EUR | 74  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:18:58 | FR0000120578 | 77.8000 | EUR | 40  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:18:18 | FR0000120578 | 77.8100 | EUR | 71  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:17:39 | FR0000120578 | 77.8000 | EUR | 39  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:16:41 | FR0000120578 | 77.8100 | EUR | 40  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:15:40 | FR0000120578 | 77.8600 | EUR | 78  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:14:14 | FR0000120578 | 77.8000 | EUR | 77  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:11:49 | FR0000120578 | 77.8500 | EUR | 73  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:09:56 | FR0000120578 | 77.9500 | EUR | 39  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:09:56 | FR0000120578 | 77.9500 | EUR | 39  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:07:00 | FR0000120578 | 77.9600 | EUR | 39  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:07:00 | FR0000120578 | 77.9700 | EUR | 39  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:06:16 | FR0000120578 | 77.9700 | EUR | 77  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1   | 26/09/25 15:04:16 | FR0000120578 | 78.0000 | EUR | 71  | XPAR | x2kNWW@BfBn | MAK art.5 52. (a) |
| SANOFI | 54390009PCS1N65011 | Citigroup Global Markets Europe AG | CGE1</ |                   |              |         |     |     |      |             |                   |

|        |                     |                                    |      |                   |              |         |     |    |       |             |                   |
|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-----|----|-------|-------------|-------------------|
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 13:05:10 | FR0000120578 | 77.5700 | EUR | 59 | XPXAR | XZKNW@L2Dz  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 13:03:22 | FR0000120578 | 77.5900 | EUR | 61 | XPXAR | XZKNW@L302  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 13:01:47 | FR0000120578 | 77.6000 | EUR | 61 | XPXAR | XZKNW@L30H  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:59:47 | FR0000120578 | 77.6000 | EUR | 57 | XPXAR | XZKNW@L30M  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:57:13 | FR0000120578 | 77.6200 | EUR | 61 | XPXAR | XZKNW@L32m  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:55:41 | FR0000120578 | 77.6500 | EUR | 53 | XPXAR | XZKNW@L30Jg | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:55:29 | FR0000120578 | 77.6500 | EUR | 61 | XPXAR | XZKNW@L30J7 | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:53:52 | FR0000120578 | 77.6200 | EUR | 74 | XPXAR | XZKNW@L30E  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:48:09 | FR0000120578 | 77.5700 | EUR | 47 | XPXAR | XZKNW@L30KE | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:46:46 | FR0000120578 | 77.6000 | EUR | 5  | XPXAR | XZKNW@L30LA | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:46:15 | FR0000120578 | 77.6000 | EUR | 44 | XPXAR | XZKNW@L30L2 | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:44:16 | FR0000120578 | 77.5700 | EUR | 7  | XPXAR | XZKNW@L30JC | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:42:18 | FR0000120578 | 77.5800 | EUR | 78 | XPXAR | XZKNW@L30Gw | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:39:38 | FR0000120578 | 77.5700 | EUR | 69 | XPXAR | XZKNW@L30Lq | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:37:08 | FR0000120578 | 77.5700 | EUR | 49 | XPXAR | XZKNW@L30T5 | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:35:55 | FR0000120578 | 77.5300 | EUR | 67 | XPXAR | XZKNW@L30MR | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:31:56 | FR0000120578 | 77.4700 | EUR | 59 | XPXAR | XZKNW@L30MT | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:30:13 | FR0000120578 | 77.5000 | EUR | 56 | XPXAR | XZKNW@L30TI | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:27:34 | FR0000120578 | 77.4900 | EUR | 84 | XPXAR | XZKNW@L30E8 | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:24:50 | FR0000120578 | 77.4700 | EUR | 57 | XPXAR | XZKNW@L30LR | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:23:49 | FR0000120578 | 77.4700 | EUR | 24 | XPXAR | XZKNW@L30Jb | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:22:51 | FR0000120578 | 77.4700 | EUR | 2  | XPXAR | XZKNW@L30ZT | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:22:51 | FR0000120578 | 77.4700 | EUR | 1  | XPXAR | XZKNW@L30Zb | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:21:23 | FR0000120578 | 77.4600 | EUR | 15 | XPXAR | XZKNW@L30L2 | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:19:01 | FR0000120578 | 77.4700 | EUR | 61 | XPXAR | XZKNW@L30J3 | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:15:47 | FR0000120578 | 77.4500 | EUR | 53 | XPXAR | XZKNW@L30Fv | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:14:19 | FR0000120578 | 77.4600 | EUR | 58 | XPXAR | XZKNW@L30De | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:11:59 | FR0000120578 | 77.4600 | EUR | 43 | XPXAR | XZKNW@L30DE | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 | 77.4400 | EUR | 44 | XPXAR | XZKNW@L30Bh | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N650011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 12:09:04 | FR0000120578 |         |     |    |       |             |                   |



|        |                    |                                    |      |                   |              |         |     |    |      |            |                   |
|--------|--------------------|------------------------------------|------|-------------------|--------------|---------|-----|----|------|------------|-------------------|
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:21:47 | FR0000120578 | 77.7200 | EUR | 49 | XPAR | x2KNW@BnmR | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:20:44 | FR0000120578 | 77.6300 | EUR | 50 | XPAR | x2KNW@Gses | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:19:49 | FR0000120578 | 77.6700 | EUR | 48 | XPAR | x2KNW@Gdy  | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:18:53 | FR0000120578 | 77.6800 | EUR | 48 | XPAR | x2KNW@Gt55 | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:17:43 | FR0000120578 | 77.6900 | EUR | 44 | XPAR | x2KNW@Gq6s | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:16:47 | FR0000120578 | 77.6600 | EUR | 3  | XPAR | x2KNW@Gj   | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:16:47 | FR0000120578 | 77.6700 | EUR | 40 | XPAR | x2KNW@Gj5s | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:14:46 | FR0000120578 | 77.6800 | EUR | 56 | XPAR | x2KNW@Gom5 | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:14:46 | FR0000120578 | 77.7100 | EUR | 56 | XPAR | x2KNW@Gog7 | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:13:58 | FR0000120578 | 77.7400 | EUR | 59 | XPAR | x2KNW@Gq2s | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:12:54 | FR0000120578 | 77.7100 | EUR | 40 | XPAR | x2KNW@Gj5s | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:12:01 | FR0000120578 | 77.6800 | EUR | 40 | XPAR | x2KNW@Gj5m | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:11:58 | FR0000120578 | 77.5700 | EUR | 30 | XPAR | x2KNW@Gmz7 | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:10:57 | FR0000120578 | 77.6900 | EUR | 60 | XPAR | x2KNW@Gn6E | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:09:54 | FR0000120578 | 77.6300 | EUR | 50 | XPAR | x2KNW@GnDn | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:09:52 | FR0000120578 | 77.6900 | EUR | 53 | XPAR | x2KNW@GnBn | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:08:53 | FR0000120578 | 77.5200 | EUR | 69 | XPAR | x2KNW@GnHn | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:06:56 | FR0000120578 | 77.5900 | EUR | 69 | XPAR | x2KNW@Gy6V | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:06:56 | FR0000120578 | 77.6600 | EUR | 68 | XPAR | x2KNW@GyB1 | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:06:03 | FR0000120578 | 77.5300 | EUR | 62 | XPAR | x2KNW@GzDu | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:05:02 | FR0000120578 | 77.3900 | EUR | 51 | XPAR | x2KNW@GzDu | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:04:05 | FR0000120578 | 77.8900 | EUR | 65 | XPAR | x2KNW@Gz5s | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:03:00 | FR0000120578 | 77.3400 | EUR | 70 | XPAR | x2KNW@Gz5d | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:03:00 | FR0000120578 | 77.5500 | EUR | 95 | XPAR | x2KNW@Gu2d | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:02:00 | FR0000120578 | 77.0000 | EUR | 11 | XPAR | x2KNW@Gv5z | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:02:00 | FR0000120578 | 77.6100 | EUR | 62 | XPAR | x2KNW@Gv5z | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:01:18 | FR0000120578 | 77.6900 | EUR | 53 | XPAR | x2KNW@Gv5z | MAR art 5 (2) (a) |
| SANOFI | 543900EPC31N6S6011 | Citigroup Global Markets Europe AG | CGET | 26/09/25 09:01:15 | FR0000120578 | 77.0900 | EUR | 63 | XPAR | x2KNW@GvD0 | MAR art 5 (       |

|        |                   |                                    |      |                   |              |         |     |    |      |                  |                  |
|--------|-------------------|------------------------------------|------|-------------------|--------------|---------|-----|----|------|------------------|------------------|
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:11:51 | FR0000120578 | 78.0000 | EUR | 2  | XPAR | x2kNwggpD7       | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:11:51 | FR0000120578 | 78.0000 | EUR | 4  | XPAR | x2kNwggpD8       | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:11:51 | FR0000120578 | 78.0000 | EUR | 5  | XPAR | x2kNwggpD9       | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:11:50 | FR0000120578 | 78.0000 | EUR | 6  | XPAR | x2kNwggpG0       | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:11:09 | FR0000120578 | 78.0000 | EUR | 47 | XPAR | x2kNwggpZ0       | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:10:55 | FR0000120578 | 78.0000 | EUR | 60 | XPAR | x2kNwggpZ7       | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:09:46 | FR0000120578 | 78.0700 | EUR | 10 | XPAR | x2kNwggpB8X      | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:09:46 | FR0000120578 | 78.0700 | EUR | 55 | XPAR | x2kNwggpZak      | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:08:50 | FR0000120578 | 78.0100 | EUR | 5  | XPAR | x2kNwggpZaU      | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:08:50 | FR0000120578 | 78.0100 | EUR | 33 | XPAR | x2kNwggpZaUj     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:08:12 | FR0000120578 | 78.0300 | EUR | 77 | XPAR | x2kNwggpZ8e      | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:06:53 | FR0000120578 | 78.0600 | EUR | 15 | XPAR | x2kNwggpZ8u      | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:06:53 | FR0000120578 | 78.0600 | EUR | 33 | XPAR | x2kNwggpZ8uA     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:06:51 | FR0000120578 | 78.0700 | EUR | 36 | XPAR | x2kNwggpZ8uB     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:05:55 | FR0000120578 | 78.0700 | EUR | 4  | XPAR | x2kNwggpZ8uH     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:05:51 | FR0000120578 | 78.0800 | EUR | 82 | XPAR | x2kNwggpZ8uK     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:05:00 | FR0000120578 | 78.0400 | EUR | 88 | XPAR | x2kNwggpZ8uq     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:04:09 | FR0000120578 | 78.0200 | EUR | 82 | XPAR | x2kNwggpZ8uX     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:02:56 | FR0000120578 | 78.0400 | EUR | 31 | XPAR | x2kNwggpZ8uY     | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:02:56 | FR0000120578 | 78.0400 | EUR | 13 | XPAR | x2kNwggpZ8uY0    | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:02:56 | FR0000120578 | 78.0400 | EUR | 17 | XPAR | x2kNwggpZ8uY0M   | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:02:56 | FR0000120578 | 78.0500 | EUR | 77 | XPAR | x2kNwggpZ8uY0T   | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:01:30 | FR0000120578 | 78.0100 | EUR | 53 | XPAR | x2kNwggpZ8uYmT   | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 16:01:27 | FR0000120578 | 78.0100 | EUR | 90 | XPAR | x2kNwggpZ8uYmS   | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:59:57 | FR0000120578 | 78.0100 | EUR | 71 | XPAR | x2kNwggpZ8uYmT0  | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:59:14 | FR0000120578 | 77.9900 | EUR | 74 | XPAR | x2kNwggpZ8uYmT0H | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:58:02 | FR0000120578 | 78.0100 | EUR | 68 | XPAR | x2kNwggpZ8uYmT0K | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:57:06 | FR0000120578 | 78.0100 | EUR | 58 | XPAR | x2kNwggpZ8uYmT0L | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:57:05 | FR0000120578 | 78.0100 | EUR | 23 | XPAR | x2kNwggpZ8uYmT0M | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:56:08 | FR0000120578 | 78.0000 | EUR | 61 | XPAR | x2kNwggpZ8uYmT0N | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:56:05 | FR0000120578 | 78.0000 | EUR | 40 | XPAR | x2kNwggpZ8uYmT0O | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:54:59 | FR0000120578 | 77.9900 | EUR | 50 | XPAR | x2kNwggpZ8uYmT0P | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:54:05 | FR0000120578 | 78.0400 | EUR | 78 | XPAR | x2kNwggpZ8uYmT0Q | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:53:17 | FR0000120578 | 78.0000 | EUR | 80 | XPAR | x2kNwggpZ8uYmT0R | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:52:16 | FR0000120578 | 78.1200 | EUR | 77 | XPAR | x2kNwggpZ8uYmT0S | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:51:26 | FR0000120578 | 78.1200 | EUR | 82 | XPAR | x2kNwggpZ8uYmT0T | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:50:03 | FR0000120578 | 78.1900 | EUR | 50 | XPAR | x2kNwggpZ8uYmT0U | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:50:03 | FR0000120578 | 78.2000 | EUR | 50 | XPAR | x2kNwggpZ8uYmT0V | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:50:01 | FR0000120578 | 78.2100 | EUR | 76 | XPAR | x2kNwggpZ8uYmT0W | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:49:13 | FR0000120578 | 78.1500 | EUR | 17 | XPAR | x2kNwggpZ8uYmT0X | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:48:07 | FR0000120578 | 78.1900 | EUR | 70 | XPAR | x2kNwggpZ8uYmT0Y | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:47:23 | FR0000120578 | 78.1900 | EUR | 75 | XPAR | x2kNwggpZ8uYmT0Z | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:46:15 | FR0000120578 | 78.0800 | EUR | 59 | XPAR | x2kNwggpZ8uYmT0a | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:46:14 | FR0000120578 | 78.0800 | EUR | 24 | XPAR | x2kNwggpZ8uYmT0b | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:45:16 | FR0000120578 | 78.1000 | EUR | 9  | XPAR | x2kNwggpZ8uYmT0c | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:45:15 | FR0000120578 | 78.1100 | EUR | 93 | XPAR | x2kNwggpZ8uYmT0d | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:44:18 | FR0000120578 | 78.0400 | EUR | 78 | XPAR | x2kNwggpZ8uYmT0e | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:44:14 | FR0000120578 | 78.0400 | EUR | 50 | XPAR | x2kNwggpZ8uYmT0f | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:42:50 | FR0000120578 | 77.9900 | EUR | 39 | XPAR | x2kNwggpZ8uYmT0g | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:42:50 | FR0000120578 | 77.9900 | EUR | 52 | XPAR | x2kNwggpZ8uYmT0h | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:42:22 | FR0000120578 | 77.9200 | EUR | 46 | XPAR | x2kNwggpZ8uYmT0i | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:40:21 | FR0000120578 | 78.0100 | EUR | 80 | XPAR | x2kNwggpZ8uYmT0j | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:40:22 | FR0000120578 | 78.0200 | EUR | 80 | XPAR | x2kNwggpZ8uYmT0k | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:39:20 | FR0000120578 | 78.0400 | EUR | 69 | XPAR | x2kNwggpZ8uYmT0l | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:38:17 | FR0000120578 | 78.0300 | EUR | 69 | XPAR | x2kNwggpZ8uYmT0m | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:37:23 | FR0000120578 | 78.0500 | EUR | 58 | XPAR | x2kNwggpZ8uYmT0n | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:36:27 | FR0000120578 | 78.0200 | EUR | 11 | XPAR | x2kNwggpZ8uYmT0o | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:36:27 | FR0000120578 | 78.0300 | EUR | 73 | XPAR | x2kNwggpZ8uYmT0p | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:35:22 | FR0000120578 | 78.0200 | EUR | 13 | XPAR | x2kNwggpZ8uYmT0q | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:34:36 | FR0000120578 | 77.9500 | EUR | 54 | XPAR | x2kNwggpZ8uYmT0r | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:34:36 | FR0000120578 | 77.9600 | EUR | 79 | XPAR | x2kNwggpZ8uYmT0s | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:33:32 | FR0000120578 | 78.0000 | EUR | 77 | XPAR | x2kNwggpZ8uYmT0t | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:32:33 | FR0000120578 | 77.9200 | EUR | 46 | XPAR | x2kNwggpZ8uYmT0u | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:32:32 | FR0000120578 | 77.9300 | EUR | 46 | XPAR | x2kNwggpZ8uYmT0v | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:32:33 | FR0000120578 | 77.9300 | EUR | 65 | XPAR | x2kNwggpZ8uYmT0w | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:31:35 | FR0000120578 | 77.9300 | EUR | 63 | XPAR | x2kNwggpZ8uYmT0x | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:31:32 | FR0000120578 | 77.9300 | EUR | 62 | XPAR | x2kNwggpZ8uYmT0y | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:30:36 | FR0000120578 | 78.0000 | EUR | 25 | XPAR | x2kNwggpZ8uYmT0z | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:30:36 | FR0000120578 | 78.0400 | EUR | 54 | XPAR | x2kNwggpZ8uYmT0a | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:30:32 | FR0000120578 | 78.1300 | EUR | 61 | XPAR | x2kNwggpZ8uYmT0b | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:29:58 | FR0000120578 | 78.1000 | EUR | 62 | XPAR | x2kNwggpZ8uYmT0c | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:29:50 | FR0000120578 | 78.0900 | EUR | 13 | XPAR | x2kNwggpZ8uYmT0d | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:28:39 | FR0000120578 | 78.0900 | EUR | 87 | XPAR | x2kNwggpZ8uYmT0e | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:27:33 | FR0000120578 | 78.0900 | EUR | 80 | XPAR | x2kNwggpZ8uYmT0f | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:27:25 | FR0000120578 | 78.0900 | EUR | 55 | XPAR | x2kNwggpZ8uYmT0g | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:27:02 | FR0000120578 | 78.0600 | EUR | 70 | XPAR | x2kNwggpZ8uYmT0h | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:25:00 | FR0000120578 | 78.0800 | EUR | 42 | XPAR | x2kNwggpZ8uYmT0i | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:23:51 | FR0000120578 | 78.0500 | EUR | 41 | XPAR | x2kNwggpZ8uYmT0j | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:23:50 | FR0000120578 | 78.0500 | EUR | 40 | XPAR | x2kNwggpZ8uYmT0k | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:21:38 | FR0000120578 | 78.0400 | EUR | 44 | XPAR | x2kNwggpZ8uYmT0l | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:21:13 | FR0000120578 | 78.0300 | EUR | 37 | XPAR | x2kNwggpZ8uYmT0m | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 15:20:20 | FR0000120578 | 78.0200 | EUR | 41 | XPAR | x2kNwggpZ8uYmT0n | MAR art 5 §2 (a) |
| SANOFI | 5439000P31N6S6011 |                                    |      |                   |              |         |     |    |      |                  |                  |

|        |                     |                                    |      |                   |              |         |     |    |      |               |                   |
|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-----|----|------|---------------|-------------------|
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 14:04:16 | FR0000120578 | 78.4400 | EUR | 17 | XPAR | x2NtwgHgnvr   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 14:02:38 | FR0000120578 | 78.4200 | EUR | 57 | XPAR | x2NtwgHtN     | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 14:00:00 | FR0000120578 | 78.4300 | EUR | 53 | XPAR | x2NtwgHn65    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:58:26 | FR0000120578 | 78.4600 | EUR | 52 | XPAR | x2NtwgHtGU    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:56:42 | FR0000120578 | 78.4900 | EUR | 53 | XPAR | x2NtwgHn6K    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:54:12 | FR0000120578 | 78.5300 | EUR | 55 | XPAR | x2NtwgHn6D    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:52:04 | FR0000120578 | 78.5000 | EUR | 55 | XPAR | x2NtwgHnJ7    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:50:06 | FR0000120578 | 78.4900 | EUR | 58 | XPAR | x2NtwgHnV6    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:48:09 | FR0000120578 | 78.4300 | EUR | 11 | XPAR | x2NtwgHnTyf   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:48:09 | FR0000120578 | 78.4600 | EUR | 44 | XPAR | x2NtwgHnT9v   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:46:45 | FR0000120578 | 78.4460 | EUR | 73 | XPAR | x2NtwgHnGAL   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:43:37 | FR0000120578 | 78.3600 | EUR | 54 | XPAR | x2NtwgHnT5    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:41:51 | FR0000120578 | 78.3200 | EUR | 54 | XPAR | x2NtwgHnG7    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:39:23 | FR0000120578 | 78.2900 | EUR | 48 | XPAR | x2NtwgHnG4N   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:37:41 | FR0000120578 | 78.2500 | EUR | 56 | XPAR | x2NtwgHnSWM   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:35:21 | FR0000120578 | 78.2200 | EUR | 56 | XPAR | x2NtwgHnG2B   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:34:21 | FR0000120578 | 78.2300 | EUR | 56 | XPAR | x2NtwgHnG8K   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:31:26 | FR0000120578 | 78.2400 | EUR | 55 | XPAR | x2NtwgHnG8K   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:29:58 | FR0000120578 | 78.2800 | EUR | 49 | XPAR | x2NtwgHnG3K   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:27:36 | FR0000120578 | 78.2900 | EUR | 50 | XPAR | x2NtwgHnG2H   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:25:44 | FR0000120578 | 78.2800 | EUR | 11 | XPAR | x2NtwgHnG4B   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:25:16 | FR0000120578 | 78.3800 | EUR | 53 | XPAR | x2NtwgHnG4B   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:24:26 | FR0000120578 | 78.2300 | EUR | 47 | XPAR | x2NtwgHnG8K   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:23:37 | FR0000120578 | 78.2200 | EUR | 6  | XPAR | x2NtwgHnG8LA  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:21:43 | FR0000120578 | 78.3000 | EUR | 49 | XPAR | x2NtwgHnG2N   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:20:01 | FR0000120578 | 78.3000 | EUR | 57 | XPAR | x2NtwgHnG2N   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:18:30 | FR0000120578 | 78.4100 | EUR | 47 | XPAR | x2NtwgHnG2N   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:16:00 | FR0000120578 | 78.2600 | EUR | 50 | XPAR | x2NtwgHnG4    | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:13:28 | FR0000120578 | 78.2500 | EUR | 49 | XPAR | x2NtwgHnG5U   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:11:46 | FR0000120578 | 78.2700 | EUR | 48 | XPAR | x2NtwgHnG5r   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:10:17 | FR0000120578 | 78.3200 | EUR | 53 | XPAR | x2NtwgHnG5S   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:08:40 | FR0000120578 | 78.3500 | EUR | 55 | XPAR | x2NtwgHnG5S   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:05:16 | FR0000120578 | 78.3800 | EUR | 59 | XPAR | x2NtwgHnG5B   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:04:02 | FR0000120578 | 78.4300 | EUR | 39 | XPAR | x2NtwgHnG5z   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:03:42 | FR0000120578 | 78.4500 | EUR | 61 | XPAR | x2NtwgHnG5V   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 13:01:46 | FR0000120578 | 78.4300 | EUR | 65 | XPAR | x2NtwgHnG5vW  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:59:07 | FR0000120578 | 78.4100 | EUR | 60 | XPAR | x2NtwgHnG5rW  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:57:09 | FR0000120578 | 78.4200 | EUR | 7  | XPAR | x2NtwgHnG5v   | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:55:20 | FR0000120578 | 78.4000 | EUR | 8  | XPAR | x2NtwgHnG5vB  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:55:20 | FR0000120578 | 78.4000 | EUR | 84 | XPAR | x2NtwgHnG5vC  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:51:40 | FR0000120578 | 78.4200 | EUR | 15 | XPAR | x2NtwgHnG5vWC | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:51:40 | FR0000120578 | 78.4300 | EUR | 53 | XPAR | x2NtwgHnG5vHd | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:49:24 | FR0000120578 | 78.4100 | EUR | 42 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:47:50 | FR0000120578 | 78.4300 | EUR | 42 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:46:17 | FR0000120578 | 78.4300 | EUR | 35 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:44:25 | FR0000120578 | 78.4400 | EUR | 55 | XPAR | x2NtwgHnG5vC  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:42:19 | FR0000120578 | 78.4400 | EUR | 55 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:40:46 | FR0000120578 | 78.4700 | EUR | 51 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:39:21 | FR0000120578 | 78.4500 | EUR | 7  | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:36:27 | FR0000120578 | 78.4200 | EUR | 2  | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:36:26 | FR0000120578 | 78.4300 | EUR | 50 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:34:27 | FR0000120578 | 78.4200 | EUR | 63 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:32:29 | FR0000120578 | 78.4900 | EUR | 63 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:30:40 | FR0000120578 | 78.5100 | EUR | 61 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:28:36 | FR0000120578 | 78.5300 | EUR | 59 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:26:48 | FR0000120578 | 78.6000 | EUR | 59 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:24:53 | FR0000120578 | 78.6800 | EUR | 52 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:22:38 | FR0000120578 | 78.7300 | EUR | 52 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:21:06 | FR0000120578 | 78.7800 | EUR | 52 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:19:16 | FR0000120578 | 78.7800 | EUR | 52 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:16:45 | FR0000120578 | 78.7000 | EUR | 52 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:16:45 | FR0000120578 | 78.7000 | EUR | 52 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:15:35 | FR0000120578 | 78.6700 | EUR | 61 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:12:45 | FR0000120578 | 78.6700 | EUR | 63 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:11:08 | FR0000120578 | 78.6700 | EUR | 42 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:09:49 | FR0000120578 | 78.7000 | EUR | 75 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:09:49 | FR0000120578 | 78.7000 | EUR | 75 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:07:30 | FR0000120578 | 78.6800 | EUR | 58 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:05:08 | FR0000120578 | 78.6800 | EUR | 70 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:03:34 | FR0000120578 | 78.7000 | EUR | 73 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 12:01:05 | FR0000120578 | 78.6800 | EUR | 73 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:59:13 | FR0000120578 | 78.6900 | EUR | 41 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:58:18 | FR0000120578 | 78.7700 | EUR | 22 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:58:18 | FR0000120578 | 78.7700 | EUR | 13 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:57:21 | FR0000120578 | 78.8000 | EUR | 76 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:55:08 | FR0000120578 | 78.7700 | EUR | 73 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:53:09 | FR0000120578 | 78.6900 | EUR | 73 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:51:23 | FR0000120578 | 78.6800 | EUR | 71 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:47:20 | FR0000120578 | 78.6400 | EUR | 66 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:47:20 | FR0000120578 | 78.6400 | EUR | 66 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:45:15 | FR0000120578 | 78.5500 | EUR | 55 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/25 11:45:15 | FR0000120578 | 78.5500 | EUR | 11 | XPAR | x2NtwgHnG5vH  | MAK art.5.52. (a) |
| SANOFI | 54390009PCS1N656011 | Citigroup Global Markets Europe AG | CGET | 25/09/            |              |         |     |    |      |               |                   |





|        |                   |                                    |      |                   |              |         |     |    |      |            |                  |
|--------|-------------------|------------------------------------|------|-------------------|--------------|---------|-----|----|------|------------|------------------|
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:47:38 | FR0001120578 | 79.8700 | EUR | 61 | XPAR | x2NRIK442w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:46:21 | FR0001120578 | 79.8300 | EUR | 77 | XPAR | x2NRIK441w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:45:10 | FR0001120578 | 79.8500 | EUR | 75 | XPAR | x2NRIK443w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:44:10 | FR0001120578 | 79.8400 | EUR | 64 | XPAR | x2NRIK440w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:43:16 | FR0001120578 | 79.8300 | EUR | 65 | XPAR | x2NRIK439w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:43:18 | FR0001120578 | 79.8300 | EUR | 67 | XPAR | x2NRIK438w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:42:27 | FR0001120578 | 79.8300 | EUR | 21 | XPAR | x2NRIK440b | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:41:33 | FR0001120578 | 79.7900 | EUR | 69 | XPAR | x2NRIK437w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:40:23 | FR0001120578 | 79.7800 | EUR | 71 | XPAR | x2NRIK436w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:39:34 | FR0001120578 | 79.7900 | EUR | 92 | XPAR | x2NRIK448w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:38:27 | FR0001120578 | 79.7700 | EUR | 63 | XPAR | x2NRIK435w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:37:25 | FR0001120578 | 79.7400 | EUR | 82 | XPAR | x2NRIK441w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:36:17 | FR0001120578 | 79.7200 | EUR | 65 | XPAR | x2NRIK417w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:34:24 | FR0001120578 | 79.7600 | EUR | 82 | XPAR | x2NRIK441w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:33:32 | FR0001120578 | 79.7700 | EUR | 82 | XPAR | x2NRIK440w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:33:32 | FR0001120578 | 79.7700 | EUR | 10 | XPAR | x2NRIK441w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:32:38 | FR0001120578 | 79.7600 | EUR | 10 | XPAR | x2NRIK441w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:32:37 | FR0001120578 | 79.7700 | EUR | 57 | XPAR | x2NRIK440w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:32:29 | FR0001120578 | 79.7600 | EUR | 68 | XPAR | x2NRIK448w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:31:22 | FR0001120578 | 79.7100 | EUR | 61 | XPAR | x2NRIK442w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:30:23 | FR0001120578 | 79.6800 | EUR | 72 | XPAR | x2NRIK447w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:29:16 | FR0001120578 | 79.7100 | EUR | 53 | XPAR | x2NRIK442w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:29:39 | FR0001120578 | 79.7100 | EUR | 15 | XPAR | x2NRIK444w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:28:28 | FR0001120578 | 79.7300 | EUR | 69 | XPAR | x2NRIK405w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:27:27 | FR0001120578 | 79.7100 | EUR | 42 | XPAR | x2NRIK439w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:26:55 | FR0001120578 | 79.7500 | EUR | 57 | XPAR | x2NRIK446w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:26:49 | FR0001120578 | 79.7500 | EUR | 61 | XPAR | x2NRIK447w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:25:13 | FR0001120578 | 79.7500 | EUR | 45 | XPAR | x2NRIK477w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:25:07 | FR0001120578 | 79.6800 | EUR | 66 | XPAR | x2NRIK470w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:23:54 | FR0001120578 | 79.6500 | EUR | 66 | XPAR | x2NRIK459w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:22:32 | FR0001120578 | 79.6200 | EUR | 86 | XPAR | x2NRIK421w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:21:19 | FR0001120578 | 79.6100 | EUR | 43 | XPAR | x2NRIK436w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:21:16 | FR0001120578 | 79.6200 | EUR | 43 | XPAR | x2NRIK437w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:21:13 | FR0001120578 | 79.6200 | EUR | 10 | XPAR | x2NRIK438w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:19:09 | FR0001120578 | 79.6200 | EUR | 76 | XPAR | x2NRIK441w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:19:09 | FR0001120578 | 79.6100 | EUR | 76 | XPAR | x2NRIK441w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:17:41 | FR0001120578 | 79.5600 | EUR | 76 | XPAR | x2NRIK446w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:16:46 | FR0001120578 | 79.4800 | EUR | 82 | XPAR | x2NRIK446w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:16:06 | FR0001120578 | 79.4900 | EUR | 98 | XPAR | x2NRIK445w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:16:06 | FR0001120578 | 79.5000 | EUR | 36 | XPAR | x2NRIK449w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:16:06 | FR0001120578 | 79.5000 | EUR | 57 | XPAR | x2NRIK449w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:13:59 | FR0001120578 | 79.4100 | EUR | 42 | XPAR | x2NRIK480w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:13:20 | FR0001120578 | 79.7200 | EUR | 76 | XPAR | x2NRIK440w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:13:09 | FR0001120578 | 79.3600 | EUR | 43 | XPAR | x2NRIK440w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:12:03 | FR0001120578 | 79.3400 | EUR | 80 | XPAR | x2NRIK516w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:10:46 | FR0001120578 | 79.3400 | EUR | 81 | XPAR | x2NRIK516w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:09:49 | FR0001120578 | 79.3500 | EUR | 39 | XPAR | x2NRIK568w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:09:35 | FR0001120578 | 79.3600 | EUR | 42 | XPAR | x2NRIK568w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:09:13 | FR0001120578 | 79.3500 | EUR | 42 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:07:50 | FR0001120578 | 79.3100 | EUR | 79 | XPAR | x2NRIK516w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:07:10 | FR0001120578 | 79.3100 | EUR | 81 | XPAR | x2NRIK516w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:05:53 | FR0001120578 | 79.3500 | EUR | 82 | XPAR | x2NRIK549w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:05:04 | FR0001120578 | 79.3500 | EUR | 86 | XPAR | x2NRIK556w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:03:52 | FR0001120578 | 79.4100 | EUR | 10 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:03:46 | FR0001120578 | 79.4200 | EUR | 80 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:02:57 | FR0001120578 | 79.4100 | EUR | 15 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:02:25 | FR0001120578 | 79.4200 | EUR | 71 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:02:06 | FR0001120578 | 79.4100 | EUR | 74 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:00:40 | FR0001120578 | 79.4000 | EUR | 55 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 16:00:26 | FR0001120578 | 79.4200 | EUR | 73 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:59:05 | FR0001120578 | 79.3900 | EUR | 73 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:58:16 | FR0001120578 | 79.4400 | EUR | 78 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:57:07 | FR0001120578 | 79.4000 | EUR | 74 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:55:58 | FR0001120578 | 79.3900 | EUR | 70 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:55:14 | FR0001120578 | 79.4000 | EUR | 70 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:54:01 | FR0001120578 | 79.4000 | EUR | 46 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:53:25 | FR0001120578 | 79.3800 | EUR | 63 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:53:08 | FR0001120578 | 79.3800 | EUR | 61 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:51:17 | FR0001120578 | 79.4700 | EUR | 41 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:51:17 | FR0001120578 | 79.4800 | EUR | 41 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:50:31 | FR0001120578 | 79.5000 | EUR | 74 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:50:31 | FR0001120578 | 79.5000 | EUR | 74 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:49:06 | FR0001120578 | 79.4400 | EUR | 83 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:48:22 | FR0001120578 | 79.4200 | EUR | 16 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:46:09 | FR0001120578 | 79.4000 | EUR | 56 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:46:09 | FR0001120578 | 79.4000 | EUR | 74 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:46:09 | FR0001120578 | 79.4400 | EUR | 74 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:46:09 | FR0001120578 | 79.4500 | EUR | 94 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:45:01 | FR0001120578 | 79.5200 | EUR | 28 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:45:00 | FR0001120578 | 79.5300 | EUR | 66 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:44:40 | FR0001120578 | 79.5400 | EUR | 56 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:43:16 | FR0001120578 | 79.4700 | EUR | 70 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:42:28 | FR0001120578 | 79.4500 | EUR | 72 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:42:28 | FR0001120578 | 79.4500 | EUR | 10 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25 15:40:24 | FR0001120578 | 79.5200 | EUR | 77 | XPAR | x2NRIK569w | MAR art.5.52 (a) |
| SANOFI | 543900EPCS1N65011 | Citigroup Global Markets Europe AG | CGET | 24/09/25          |              |         |     |    |      |            |                  |



|        |                     |                                   |      |                   |              |         |     |    |      |            |                   |
|--------|---------------------|-----------------------------------|------|-------------------|--------------|---------|-----|----|------|------------|-------------------|
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:37:13 | FR0000120578 | 79.5800 | EUR | 47 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:34:35 | FR0000120578 | 79.5700 | EUR | 69 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:32:34 | FR0000120578 | 79.5800 | EUR | 67 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:30:27 | FR0000120578 | 79.5800 | EUR | 17 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:30:27 | FR0000120578 | 79.5800 | EUR | 42 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:28:49 | FR0000120578 | 79.5700 | EUR | 51 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:26:37 | FR0000120578 | 79.5100 | EUR | 4  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:26:37 | FR0000120578 | 79.5100 | EUR | 75 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:23:36 | FR0000120578 | 79.4700 | EUR | 44 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:23:36 | FR0000120578 | 79.4700 | EUR | 66 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:21:35 | FR0000120578 | 79.4500 | EUR | 5  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:19:39 | FR0000120578 | 79.4000 | EUR | 46 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:17:40 | FR0000120578 | 79.4800 | EUR | 34 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:17:40 | FR0000120578 | 79.4800 | EUR | 11 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:16:06 | FR0000120578 | 79.5300 | EUR | 46 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:14:08 | FR0000120578 | 79.5500 | EUR | 17 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:12:12 | FR0000120578 | 79.5500 | EUR | 49 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:10:34 | FR0000120578 | 79.6100 | EUR | 45 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:10:34 | FR0000120578 | 79.6100 | EUR | 33 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:09:48 | FR0000120578 | 79.6100 | EUR | 24 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:05:54 | FR0000120578 | 79.5700 | EUR | 52 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:04:28 | FR0000120578 | 79.5500 | EUR | 17 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 14:01:57 | FR0000120578 | 79.5200 | EUR | 57 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:59:58 | FR0000120578 | 79.5100 | EUR | 52 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:58:14 | FR0000120578 | 79.5400 | EUR | 51 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:56:06 | FR0000120578 | 79.5100 | EUR | 51 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:54:13 | FR0000120578 | 79.5400 | EUR | 17 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:54:13 | FR0000120578 | 79.4900 | EUR | 36 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:52:09 | FR0000120578 | 79.3900 | EUR | 53 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:50:06 | FR0000120578 | 79.3900 | EUR | 11 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:50:06 | FR0000120578 | 79.3900 | EUR | 8  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:50:06 | FR0000120578 | 79.3900 | EUR | 46 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:45:13 | FR0000120578 | 79.4300 | EUR | 64 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:45:15 | FR0000120578 | 79.5400 | EUR | 44 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:43:31 | FR0000120578 | 79.5500 | EUR | 41 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:41:29 | FR0000120578 | 79.5600 | EUR | 25 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:41:29 | FR0000120578 | 79.5600 | EUR | 25 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:41:29 | FR0000120578 | 79.5600 | EUR | 3  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:40:58 | FR0000120578 | 79.5500 | EUR | 36 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:36:55 | FR0000120578 | 79.5500 | EUR | 62 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:36:55 | FR0000120578 | 79.5400 | EUR | 42 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:33:10 | FR0000120578 | 79.5500 | EUR | 50 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:30:10 | FR0000120578 | 79.5500 | EUR | 52 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:29:21 | FR0000120578 | 79.6000 | EUR | 46 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:29:21 | FR0000120578 | 79.6000 | EUR | 2  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:27:02 | FR0000120578 | 79.6200 | EUR | 72 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:22:02 | FR0000120578 | 79.5900 | EUR | 47 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:22:02 | FR0000120578 | 79.6000 | EUR | 47 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:19:48 | FR0000120578 | 79.6100 | EUR | 49 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:18:24 | FR0000120578 | 79.6400 | EUR | 49 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:16:16 | FR0000120578 | 79.6500 | EUR | 49 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:15:55 | FR0000120578 | 79.6800 | EUR | 78 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:11:35 | FR0000120578 | 79.6700 | EUR | 44 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:08:54 | FR0000120578 | 79.7000 | EUR | 53 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:08:55 | FR0000120578 | 79.7000 | EUR | 52 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:03:08 | FR0000120578 | 79.6700 | EUR | 65 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:03:08 | FR0000120578 | 79.6800 | EUR | 65 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 13:01:46 | FR0000120578 | 79.7100 | EUR | 64 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:59:06 | FR0000120578 | 79.7000 | EUR | 59 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:57:18 | FR0000120578 | 79.6800 | EUR | 53 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:55:03 | FR0000120578 | 79.7300 | EUR | 53 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:53:14 | FR0000120578 | 79.7000 | EUR | 52 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:51:19 | FR0000120578 | 79.6800 | EUR | 51 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:49:17 | FR0000120578 | 79.6700 | EUR | 75 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:46:58 | FR0000120578 | 79.6600 | EUR | 39 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:46:58 | FR0000120578 | 79.6600 | EUR | 39 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:43:15 | FR0000120578 | 79.5900 | EUR | 54 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:41:16 | FR0000120578 | 79.5600 | EUR | 33 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:41:16 | FR0000120578 | 79.5600 | EUR | 21 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:39:36 | FR0000120578 | 79.5500 | EUR | 97 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:38:28 | FR0000120578 | 79.6000 | EUR | 26 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:33:13 | FR0000120578 | 79.6000 | EUR | 26 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:33:13 | FR0000120578 | 79.6100 | EUR | 62 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:30:36 | FR0000120578 | 79.6400 | EUR | 60 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:28:50 | FR0000120578 | 79.7000 | EUR | 6  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:28:50 | FR0000120578 | 79.7000 | EUR | 6  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:28:50 | FR0000120578 | 79.7000 | EUR | 9  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:26:55 | FR0000120578 | 79.7200 | EUR | 50 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:26:55 | FR0000120578 | 79.7200 | EUR | 8  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:25:00 | FR0000120578 | 79.7000 | EUR | 49 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:22:40 | FR0000120578 | 79.7400 | EUR | 2  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:22:40 | FR0000120578 | 79.7400 | EUR | 5  | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:20:51 | FR0000120578 | 79.7000 | EUR | 51 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:18:49 | FR0000120578 | 79.7300 | EUR | 51 | XPAR | xZKNIH6VNO | MAR art 5 (2) (a) |
| SANOFI | 54393009PCS1N6S6011 | Clinique Global Markets Europe AG | CGET | 24/09/25 12:16:46 | FR0000120578 | 79.7100 | EUR | 52 | XPAR | xZKNIH6VNO |                   |

|        |                     |                                    |      |                   |              |         |       |    |      |             |                  |
|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-------|----|------|-------------|------------------|
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:42:26 | FR0000120578 | 79.7400 | EUR   | 77 | XPAP | x2KNR1L5C5a | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:42:26 | FR0000120578 | 79.7400 | EUR   | 2  | XPAP | x2KNR1L5C5V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:41:47 | FR0000120578 | 79.7400 | EUR   | 64 | XPAP | x2KNR1L5C5U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:38:56 | FR0000120578 | 79.7100 | EUR   | 69 | XPAP | x2KNR1L5A7U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:37:13 | FR0000120578 | 79.6300 | EUR   | 69 | XPAP | x2KNR1L5A2T | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:34:20 | FR0000120578 | 79.6300 | EUR   | 71 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:34:31 | FR0000120578 | 79.6300 | EUR   | 10 | XPAP | x2KNR1L2D4  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:33:25 | FR0000120578 | 79.6300 | EUR   | 39 | XPAP | x2KNR1L5W6V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:31:35 | FR0000120578 | 79.6500 | EUR   | 43 | XPAP | x2KNR1L5Xuf | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:31:30 | FR0000120578 | 79.6400 | EUR   | 77 | XPAP | x2KNR1L5A2V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:29:45 | FR0000120578 | 79.6500 | EUR   | 71 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:26:41 | FR0000120578 | 79.6000 | EUR   | 72 | XPAP | x2KNR1L5JL  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:25:29 | FR0000120578 | 79.6400 | EUR   | 64 | XPAP | x2KNR1L5MD  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:20:41 | FR0000120578 | 79.6500 | EUR   | 68 | XPAP | x2KNR1L5F6V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:20:40 | FR0000120578 | 79.6400 | EUR   | 68 | XPAP | x2KNR1L5H5V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:18:55 | FR0000120578 | 79.7000 | EUR   | 54 | XPAP | x2KNR1L5M5V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:17:05 | FR0000120578 | 79.7000 | EUR   | 54 | XPAP | x2KNR1L5M5U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:15:11 | FR0000120578 | 79.7500 | EUR   | 16 | XPAP | x2KNR1L5B4V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:15:11 | FR0000120578 | 79.7600 | EUR   | 74 | XPAP | x2KNR1L5B1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:13:11 | FR0000120578 | 79.7500 | EUR   | 46 | XPAP | x2KNR1L5J8V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:12:24 | FR0000120578 | 79.7100 | EUR   | 64 | XPAP | x2KNR1L5Tt  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:09:45 | FR0000120578 | 79.6300 | EUR   | 3  | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:09:53 | FR0000120578 | 79.6000 | EUR   | 39 | XPAP | x2KNR1L5H8U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:09:53 | FR0000120578 | 79.6200 | EUR   | 40 | XPAP | x2KNR1L5U0p | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:07:58 | FR0000120578 | 79.6600 | EUR   | 40 | XPAP | x2KNR1L5V6V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:07:06 | FR0000120578 | 79.6700 | EUR   | 40 | XPAP | x2KNR1L5V6V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:06:04 | FR0000120578 | 79.6000 | EUR   | 40 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:06:04 | FR0000120578 | 79.6000 | EUR   | 9  | XPAP | x2KNR1L5A2V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:05:17 | FR0000120578 | 79.5900 | EUR   | 43 | XPAP | x2KNR1L5Tt  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:04:07 | FR0000120578 | 79.5800 | EUR   | 47 | XPAP | x2KNR1L5B4V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:03:00 | FR0000120578 | 79.5600 | EUR   | 47 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:01:38 | FR0000120578 | 79.6300 | EUR   | 47 | XPAP | x2KNR1L5K8U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:01:34 | FR0000120578 | 79.6100 | EUR   | 47 | XPAP | x2KNR1L5K8U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:01:34 | FR0000120578 | 79.6100 | EUR   | 9  | XPAP | x2KNR1L5R1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 10:00:00 | FR0000120578 | 79.5900 | EUR   | 43 | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:59:06 | FR0000120578 | 79.6000 | EUR   | 76 | XPAP | x2KNR1L5P0U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:57:23 | FR0000120578 | 79.6600 | EUR   | 76 | XPAP | x2KNR1L638V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:55:49 | FR0000120578 | 79.7000 | EUR   | 43 | XPAP | x2KNR1L5A7U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:54:32 | FR0000120578 | 79.6700 | EUR   | 41 | XPAP | x2KNR1L5A2V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:53:08 | FR0000120578 | 79.6700 | EUR   | 44 | XPAP | x2KNR1L5B4V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:52:32 | FR0000120578 | 79.6900 | EUR   | 69 | XPAP | x2KNR1L5M5V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:50:27 | FR0000120578 | 79.6200 | EUR   | 12 | XPAP | x2KNR1L5H3V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:50:28 | FR0000120578 | 79.6000 | EUR   | 40 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:49:25 | FR0000120578 | 79.5800 | EUR   | 48 | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:48:29 | FR0000120578 | 79.5700 | EUR   | 40 | XPAP | x2KNR1L5G0V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:47:14 | FR0000120578 | 79.5800 | EUR   | 40 | XPAP | x2KNR1L5U0p | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:46:27 | FR0000120578 | 79.5800 | EUR   | 40 | XPAP | x2KNR1L5J8V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:45:17 | FR0000120578 | 79.5900 | EUR   | 41 | XPAP | x2KNR1L5Tt  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:44:28 | FR0000120578 | 79.6200 | EUR   | 43 | XPAP | x2KNR1L5A7U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:43:29 | FR0000120578 | 79.5700 | EUR   | 43 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:42:21 | FR0000120578 | 79.6100 | EUR   | 43 | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:41:31 | FR0000120578 | 79.6200 | EUR   | 43 | XPAP | x2KNR1L5A7U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:40:45 | FR0000120578 | 79.6100 | EUR   | 42 | XPAP | x2KNR1L5A7U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:39:34 | FR0000120578 | 79.6300 | EUR   | 43 | XPAP | x2KNR1L5B4V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:38:31 | FR0000120578 | 79.6000 | EUR   | 87 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:36:55 | FR0000120578 | 79.6400 | EUR   | 40 | XPAP | x2KNR1L5P0U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:36:20 | FR0000120578 | 79.6300 | EUR   | 43 | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:34:42 | FR0000120578 | 79.5400 | EUR   | 46 | XPAP | x2KNR1L5Tt  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:33:50 | FR0000120578 | 79.5400 | EUR   | 46 | XPAP | x2KNR1L5Z6V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:33:48 | FR0000120578 | 79.5800 | EUR   | 47 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:31:31 | FR0000120578 | 79.5300 | EUR   | 47 | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:30:56 | FR0000120578 | 79.6000 | EUR   | 46 | XPAP | x2KNR1L5Z6V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:29:37 | FR0000120578 | 79.5400 | EUR   | 49 | XPAP | x2KNR1L2D4p | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:28:41 | FR0000120578 | 79.5200 | EUR   | 49 | XPAP | x2KNR1L2mer | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:28:10 | FR0000120578 | 79.5000 | EUR   | 50 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:26:35 | FR0000120578 | 79.4400 | EUR   | 48 | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:25:41 | FR0000120578 | 79.4800 | EUR   | 49 | XPAP | x2KNR1L2D4p | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:24:52 | FR0000120578 | 79.4800 | EUR   | 51 | XPAP | x2KNR1L5F6V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:24:10 | FR0000120578 | 79.5600 | EUR   | 51 | XPAP | x2KNR1L5A7U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:22:41 | FR0000120578 | 79.4900 | EUR   | 45 | XPAP | x2KNR1L5P0U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:21:48 | FR0000120578 | 79.5400 | EUR   | 52 | XPAP | x2KNR1L5C3U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:21:45 | FR0000120578 | 79.5700 | EUR   | 62 | XPAP | x2KNR1L2me  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:20:00 | FR0000120578 | 79.4100 | EUR   | 51 | XPAP | x2KNR1L2me  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:19:09 | FR0000120578 | 79.4400 | EUR   | 51 | XPAP | x2KNR1L2voX | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:17:50 | FR0000120578 | 79.4500 | EUR   | 52 | XPAP | x2KNR1L2C2V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:16:48 | FR0000120578 | 79.4500 | EUR   | 52 | XPAP | x2KNR1L2C2V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:16:05 | FR0000120578 | 79.4300 | EUR   | 58 | XPAP | x2KNR1L2C2V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:15:03 | FR0000120578 | 79.3900 | EUR   | 61 | XPAP | x2KNR1L2D4  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:13:53 | FR0000120578 | 79.3500 | EUR   | 53 | XPAP | x2KNR1L2C2V | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:12:55 | FR0000120578 | 79.3100 | EUR   | 62 | XPAP | x2KNR1L2baa | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:11:49 | FR0000120578 | 79.3000 | EUR   | 39 | XPAP | x2KNR1L2D4  | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:10:51 | FR0000120578 | 79.1700 | EUR   | 28 | XPAP | x2KNR1L5D1U | MAR art 5 §2 (a) |
| SANOFI | 54393009PCS1N6S6011 | Citigroup Global Markets Europe AG | CGEY | 24/09/25 09:11:06 | FR0000120578 | 79.3900 | EUR</ |    |      |             |                  |





|        |                     |                                    |      |                   |              |         |     |    |      |               |                   |
|--------|---------------------|------------------------------------|------|-------------------|--------------|---------|-----|----|------|---------------|-------------------|
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:26:30 | FRODO0125878 | 79.6400 | EUR | 11 | XPAR | xZKNHFVbsa0j  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:26:30 | FRODO0125878 | 79.6400 | EUR | 35 | XPAR | xZKNHFVba0j   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:26:04 | FRODO0125878 | 79.6500 | EUR | 70 | XPAR | xZKNHFNvbua0j | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:26:06 | FRODO0125878 | 79.6500 | EUR | 5  | XPAR | xZKNHFNvbyy   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:23:34 | FRODO0125878 | 79.6500 | EUR | 46 | XPAR | xZKNHFNvbxr   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:23:34 | FRODO0125878 | 79.6500 | EUR | 27 | XPAR | xZKNHFNvzxx   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:21:50 | FRODO0125878 | 79.6500 | EUR | 63 | XPAR | xZKNHFVVCVcs  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:21:50 | FRODO0125878 | 79.6700 | EUR | 10 | XPAR | xZKNHFFOVWCU  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:19:39 | FRODO0125878 | 79.6900 | EUR | 75 | XPAR | xZKNHFNvOly   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:17:58 | FRODO0125878 | 79.7100 | EUR | 76 | XPAR | xZKNHFNvDly   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:15:41 | FRODO0125878 | 79.7100 | EUR | 33 | XPAR | xZKNHFNvDfj   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:15:51 | FRODO0125878 | 79.7100 | EUR | 33 | XPAR | xZKNHFNvBfr   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:15:51 | FRODO0125878 | 79.7100 | EUR | 32 | XPAR | xZKNHFNvDgk   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:14:11 | FRODO0125878 | 79.7400 | EUR | 73 | XPAR | xZKNHFNVOJjs  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:12:02 | FRODO0125878 | 79.7400 | EUR | 39 | XPAR | xZKNHFNVOe4   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:11:39 | FRODO0125878 | 79.7200 | EUR | 6  | XPAR | xZKNHFNVOFb   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:08:54 | FRODO0125878 | 79.6600 | EUR | 8  | XPAR | xZKNHFNVOZm   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:08:54 | FRODO0125878 | 79.6700 | EUR | 39 | XPAR | xZKNHFVOVMaw  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:08:02 | FRODO0125878 | 79.6700 | EUR | 39 | XPAR | xZKNHFNVOVt   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:07:49 | FRODO0125878 | 79.6600 | EUR | 7  | XPAR | xZKNHFNVOVc   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:07:19 | FRODO0125878 | 79.6600 | EUR | 65 | XPAR | xZKNHFNVOVe   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:05:46 | FRODO0125878 | 79.6500 | EUR | 7  | XPAR | xZKNHFNVOGx   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:05:00 | FRODO0125878 | 79.6600 | EUR | 73 | XPAR | xZKNHFNVOJh   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:03:13 | FRODO0125878 | 79.7000 | EUR | 73 | XPAR | xZKNHFNVOJn   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 15:01:22 | FRODO0125878 | 79.7100 | EUR | 73 | XPAR | xZKNHFNVOJs   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:59:04 | FRODO0125878 | 79.6900 | EUR | 77 | XPAR | xZKNHFNVOJq   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:57:00 | FRODO0125878 | 79.7100 | EUR | 73 | XPAR | xZKNHFNVOJr   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:55:33 | FRODO0125878 | 79.7200 | EUR | 44 | XPAR | xZKNHFNVOJt   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:55:21 | FRODO0125878 | 79.7300 | EUR | 61 | XPAR | xZKNHFNVOJTu  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:52:15 | FRODO0125878 | 79.6400 | EUR | 6  | XPAR | xZKNHFNVOVp   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:50:43 | FRODO0125878 | 79.6600 | EUR | 9  | XPAR | xZKNHFNVOVq   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:50:43 | FRODO0125878 | 79.6600 | EUR | 55 | XPAR | xZKNHFNVOVr   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:48:19 | FRODO0125878 | 79.6400 | EUR | 46 | XPAR | xZKNHFNVOVx   | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:46:21 | FRODO0125878 | 79.6400 | EUR | 59 | XPAR | xZKNHFNVOVay  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:42:32 | FRODO0125878 | 79.6900 | EUR | 60 | XPAR | xZKNHFNVOJhZ  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:42:32 | FRODO0125878 | 79.7000 | EUR | 60 | XPAR | xZKNHFNVOJnZ  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:40:39 | FRODO0125878 | 79.6700 | EUR | 9  | XPAR | xZKNHFNVOJvC  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:40:39 | FRODO0125878 | 79.7000 | EUR | 9  | XPAR | xZKNHFNVOJvD  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:38:39 | FRODO0125878 | 79.6500 | EUR | 6  | XPAR | xZKNHFNVOJvE  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:36:21 | FRODO0125878 | 79.7000 | EUR | 60 | XPAR | xZKNHFNVOJvF  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:35:00 | FRODO0125878 | 79.6800 | EUR | 63 | XPAR | xZKNHFNVOJvM  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:32:42 | FRODO0125878 | 79.6200 | EUR | 62 | XPAR | xZKNHFNVOJvX  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:30:49 | FRODO0125878 | 79.6200 | EUR | 48 | XPAR | xZKNHFNVOJvY  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:28:27 | FRODO0125878 | 79.6600 | EUR | 46 | XPAR | xZKNHFNVOJvZ  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:26:45 | FRODO0125878 | 79.6800 | EUR | 46 | XPAR | xZKNHFNVOJvO  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:24:53 | FRODO0125878 | 79.6800 | EUR | 53 | XPAR | xZKNHFNVOJvN  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:22:33 | FRODO0125878 | 79.6900 | EUR | 52 | XPAR | xZKNHFNVOJvV  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:20:45 | FRODO0125878 | 79.6800 | EUR | 46 | XPAR | xZKNHFNVOJvP  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:18:45 | FRODO0125878 | 79.6800 | EUR | 50 | XPAR | xZKNHFNVOJvQ  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:18:45 | FRODO0125878 | 79.6900 | EUR | 46 | XPAR | xZKNHFNVOJvM  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:17:44 | FRODO0125878 | 79.6800 | EUR | 16 | XPAR | xZKNHFNVOJvZ  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:15:55 | FRODO0125878 | 79.6800 | EUR | 43 | XPAR | xZKNHFNVOJvP  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:13:47 | FRODO0125878 | 79.7100 | EUR | 34 | XPAR | xZKNHFNVOJvU  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:13:47 | FRODO0125878 | 79.7200 | EUR | 46 | XPAR | xZKNHFNVOJvW  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:13:47 | FRODO0125878 | 79.7100 | EUR | 11 | XPAR | xZKNHFNVOJvY  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:12:32 | FRODO0125878 | 79.7300 | EUR | 46 | XPAR | xZKNHFNVOJvZ  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:10:16 | FRODO0125878 | 79.7500 | EUR | 46 | XPAR | xZKNHFNVOJvH  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:10:16 | FRODO0125878 | 79.7500 | EUR | 24 | XPAR | xZKNHFNVOJvM  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:07:31 | FRODO0125878 | 79.7600 | EUR | 46 | XPAR | xZKNHFNVOJvM  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:05:16 | FRODO0125878 | 79.7300 | EUR | 50 | XPAR | xZKNHFNVOJvP  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:03:11 | FRODO0125878 | 79.7300 | EUR | 52 | XPAR | xZKNHFNVOJvP  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 14:01:30 | FRODO0125878 | 79.7200 | EUR | 50 | XPAR | xZKNHFNVOJvN  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:59:24 | FRODO0125878 | 79.6900 | EUR | 46 | XPAR | xZKNHFNVOJvZ  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:57:06 | FRODO0125878 | 79.7600 | EUR | 2  | XPAR | xZKNHFNVOJvO  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:57:06 | FRODO0125878 | 79.7600 | EUR | 7  | XPAR | xZKNHFNVOJvP  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:55:30 | FRODO0125878 | 79.7100 | EUR | 47 | XPAR | xZKNHFNVOJvY  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:53:15 | FRODO0125878 | 79.7300 | EUR | 19 | XPAR | xZKNHFNVOJvT  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:53:15 | FRODO0125878 | 79.7300 | EUR | 11 | XPAR | xZKNHFNVOJvN  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:52:03 | FRODO0125878 | 79.7200 | EUR | 48 | XPAR | xZKNHFNVOJvE  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:49:41 | FRODO0125878 | 79.7000 | EUR | 50 | XPAR | xZKNHFNVOJvC  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:46:41 | FRODO0125878 | 79.6800 | EUR | 13 | XPAR | xZKNHFNVOJvO  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:46:41 | FRODO0125878 | 79.6900 | EUR | 61 | XPAR | xZKNHFNVOJvH  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:43:35 | FRODO0125878 | 79.6800 | EUR | 9  | XPAR | xZKNHFNVOJvM  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:41:29 | FRODO0125878 | 79.6900 | EUR | 47 | XPAR | xZKNHFNVOJvM  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:40:11 | FRODO0125878 | 79.7100 | EUR | 40 | XPAR | xZKNHFNVOJvH  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:37:31 | FRODO0125878 | 79.6800 | EUR | 40 | XPAR | xZKNHFNVOJvD  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:35:31 | FRODO0125878 | 79.6700 | EUR | 41 | XPAR | xZKNHFNVOJvE  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:33:31 | FRODO0125878 | 79.6800 | EUR | 3  | XPAR | xZKNHFNVOJvW  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:33:30 | FRODO0125878 | 79.6900 | EUR | 50 | XPAR | xZKNHFNVOJvE  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:31:26 | FRODO0125878 | 79.6500 | EUR | 22 | XPAR | xZKNHFNVOJvM  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:30:04 | FRODO0125878 | 79.6400 | EUR | 22 | XPAR | xZKNHFNVOJvW  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:30:04 | FRODO0125878 | 79.6400 | EUR | 22 | XPAR | xZKNHFNVOJvU  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:28:00 | FRODO0125878 | 79.5800 | EUR | 44 | XPAR | xZKNHFNVOJvS  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:25:51 | FRODO0125878 | 79.5900 | EUR | 45 | XPAR | xZKNHFNVOJvK  | MAR art.5.92. (a) |
| SANOFI | 549300EPCPSJEN65011 | Citigroup Global Markets Europe AG | GCEY | 23/09/25 13:24:45 | FRODO0125878 | 79.5900 | EUR | 44 | XPAR | xZKNHFNVOJvE  | MAR art.5.92. (a) |
| SANOFI | 549300E             |                                    |      |                   |              |         |     |    |      |               |                   |

|        |                   |                                    |      |                   |                |         |     |    |      |             |                   |
|--------|-------------------|------------------------------------|------|-------------------|----------------|---------|-----|----|------|-------------|-------------------|
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:39:35 | FR0000120578   | 79.8200 | EUR | 65 | XPAR | x2KNHF0P1E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:37:55 | FR0000120578   | 79.8100 | EUR | 74 | XPAR | x2KNHF0P1F  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:33:51 | FR0000120578   | 79.7900 | EUR | 2  | XPAR | x2KNHF0P1A  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:33:51 | FR0000120578   | 79.7800 | EUR | 55 | XPAR | x2KNHF0P1F  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:33:51 | FR0000120578   | 79.7800 | EUR | 14 | XPAR | x2KNHF0P1E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:31:59 | FR0000120578   | 79.7800 | EUR | 66 | XPAR | x2KNHF0B02  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:29:59 | FR0000120578   | 79.8200 | EUR | 56 | XPAR | x2KNHF0B07  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:28:13 | FR0000120578   | 79.8400 | EUR | 54 | XPAR | x2KNHF0P06  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:26:31 | FR0000120578   | 79.8500 | EUR | 58 | XPAR | x2KNHF0Q4M  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:23:45 | FR0000120578   | 79.8400 | EUR | 31 | XPAR | x2KNHF0Q26  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:23:45 | FR0000120578   | 79.8400 | EUR | 29 | XPAR | x2KNHF0Q40  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:22:17 | FR0000120578   | 79.8500 | EUR | 61 | XPAR | x2KNHF0Q08  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:19:50 | FR0000120578   | 79.8200 | EUR | 67 | XPAR | x2KNHF0Q21  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:15:53 | FR0000120578   | 79.8200 | EUR | 8  | XPAR | x2KNHF0Q20  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:15:53 | FR0000120578   | 79.8200 | EUR | 60 | XPAR | x2KNHF0Q20  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:15:53 | FR0000120578   | 79.8200 | EUR | 22 | XPAR | x2KNHF0Q20  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:13:58 | FR0000120578   | 79.8500 | EUR | 14 | XPAR | x2KNHF0Q5D  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:13:58 | FR0000120578   | 79.8500 | EUR | 55 | XPAR | x2KNHF0Q5F  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:12:11 | FR0000120578   | 79.8100 | EUR | 6  | XPAR | x2KNHF0Q4T  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:10:04 | FR0000120578   | 79.8100 | EUR | 69 | XPAR | x2KNHF0Q21  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:07:57 | FR0000120578   | 79.8400 | EUR | 68 | XPAR | x2KNHF0Q5E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:06:49 | FR0000120578   | 79.8500 | EUR | 48 | XPAR | x2KNHF0Q40  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:04:36 | FR0000120578   | 79.7900 | EUR | 60 | XPAR | x2KNHF0Q5D  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:02:11 | FR0000120578   | 79.7600 | EUR | 45 | XPAR | x2KNHF0Q20h | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 11:02:08 | FR0000120578   | 79.7600 | EUR | 61 | XPAR | x2KNHF0Q52a | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:59:01 | FR0000120578   | 79.6800 | EUR | 62 | XPAR | x2KNHF0Q29  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:57:30 | FR0000120578   | 79.7000 | EUR | 63 | XPAR | x2KNHF0Q29  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:55:06 | FR0000120578   | 79.7200 | EUR | 63 | XPAR | x2KNHF0Q29  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:53:16 | FR0000120578   | 79.7200 | EUR | 11 | XPAR | x2KNHF0QWx  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:53:16 | FR0000120578   | 79.7200 | EUR | 42 | XPAR | x2KNHF0QWZ  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:53:16 | FR0000120578   | 79.7200 | EUR | 10 | XPAR | x2KNHF0QWY  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:51:16 | FR0000120578   | 79.8500 | EUR | 65 | XPAR | x2KNHF0Q36h | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:49:15 | FR0000120578   | 79.8200 | EUR | 60 | XPAR | x2KNHF0Q36  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:47:20 | FR0000120578   | 79.8300 | EUR | 67 | XPAR | x2KNHF0C08  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:45:25 | FR0000120578   | 79.7900 | EUR | 26 | XPAR | x2KNHF0Q3a  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:45:25 | FR0000120578   | 79.7900 | EUR | 41 | XPAR | x2KNHF0Q3a  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:43:39 | FR0000120578   | 79.8000 | EUR | 67 | XPAR | x2KNHF0Q2wa | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:41:47 | FR0000120578   | 79.7700 | EUR | 22 | XPAR | x2KNHF0Q2E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:41:47 | FR0000120578   | 79.7700 | EUR | 33 | XPAR | x2KNHF0Q2E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:41:47 | FR0000120578   | 79.7700 | EUR | 8  | XPAR | x2KNHF0Q2eY | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:39:27 | FR0000120578   | 79.7300 | EUR | 2  | XPAR | x2KNHF0Q0P  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:39:27 | FR0000120578   | 79.7300 | EUR | 2  | XPAR | x2KNHF0Q0P  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:39:26 | FR0000120578   | 79.7400 | EUR | 2  | XPAR | x2KNHF0Q0P  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:39:25 | FR0000120578   | 79.7400 | EUR | 33 | XPAR | x2KNHF0Q0P  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:39:26 | FR0000120578   | 79.7400 | EUR | 22 | XPAR | x2KNHF0Q0P  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:37:26 | FR0000120578   | 79.7400 | EUR | 63 | XPAR | x2KNHF0Q2N6 | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:36:22 | FR0000120578   | 79.6700 | EUR | 68 | XPAR | x2KNHF0Q31a | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:33:28 | FR0000120578   | 79.6900 | EUR | 73 | XPAR | x2KNHF0D01  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:31:38 | FR0000120578   | 79.7900 | EUR | 73 | XPAR | x2KNHF0D01  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:30:04 | FR0000120578   | 79.8600 | EUR | 29 | XPAR | x2KNHF0Q0Gh | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:30:04 | FR0000120578   | 79.8600 | EUR | 37 | XPAR | x2KNHF0Q0Gh | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:27:38 | FR0000120578   | 79.8800 | EUR | 67 | XPAR | x2KNHF0Q05y | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:25:39 | FR0000120578   | 79.8400 | EUR | 62 | XPAR | x2KNHF0Q5E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:24:08 | FR0000120578   | 79.8500 | EUR | 61 | XPAR | x2KNHF0Q2H  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:21:36 | FR0000120578   | 79.8300 | EUR | 60 | XPAR | x2KNHF0Q2P  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:19:41 | FR0000120578   | 79.8100 | EUR | 66 | XPAR | x2KNHF0Q0Vp | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:18:02 | FR0000120578   | 79.9000 | EUR | 55 | XPAR | x2KNHF0Q0H  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:18:02 | FR0000120578   | 79.9000 | EUR | 11 | XPAR | x2KNHF0Q0P  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:15:48 | FR0000120578   | 79.8700 | EUR | 67 | XPAR | x2KNHF0Q6T  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:14:05 | FR0000120578   | 79.8700 | EUR | 68 | XPAR | x2KNHF0Q6T  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:12:53 | FR0000120578   | 79.8300 | EUR | 57 | XPAR | x2KNHF0Q34  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:10:50 | FR0000120578   | 79.8500 | EUR | 71 | XPAR | x2KNHF0Q2C3 | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:08:53 | FR0000120578   | 79.8900 | EUR | 15 | XPAR | x2KNHF0Q3Gp | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:08:53 | FR0000120578   | 79.8900 | EUR | 15 | XPAR | x2KNHF0Q3Gp | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:08:53 | FR0000120578   | 79.8900 | EUR | 13 | XPAR | x2KNHF0Q3Gp | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:08:07 | FR0000120578   | 79.8400 | EUR | 13 | XPAR | x2KNHF0Q2D0 | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:05:59 | FR0000120578   | 79.7400 | EUR | 63 | XPAR | x2KNHF0Q3MP | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:04:28 | FR0000120578   | 79.7200 | EUR | 60 | XPAR | x2KNHF0Q3T  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:04:14 | FR0000120578   | 79.7300 | EUR | 70 | XPAR | x2KNHF0Q2H4 | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:01:22 | FR0000120578   | 79.7600 | EUR | 17 | XPAR | x2KNHF0Q2D0 | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:01:16 | FR0000120578   | 79.7700 | EUR | 62 | XPAR | x2KNHF0Q2D0 | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 10:00:04 | FR0000120578   | 79.6900 | EUR | 76 | XPAR | x2KNHF0Q4C  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:58:02 | FR0000120578   | 79.6900 | EUR | 70 | XPAR | x2KNHF0Q4C  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:56:25 | FR0000120578   | 79.7100 | EUR | 66 | XPAR | x2KNHF0Q3E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:54:13 | FR0000120578   | 79.7200 | EUR | 5  | XPAR | x2KNHF0Q3w5 | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:54:13 | FR0000120578   | 79.7300 | EUR | 76 | XPAR | x2KNHF0Q3E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:52:20 | FR0000120578   | 79.7300 | EUR | 76 | XPAR | x2KNHF0Q3E  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:48:34 | FR0000120578   | 79.7300 | EUR | 74 | XPAR | x2KNHF0QcY  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:48:34 | FR0000120578   | 79.7400 | EUR | 74 | XPAR | x2KNHF0QcK  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:46:14 | FR0000120578   | 79.8000 | EUR | 49 | XPAR | x2KNHF0QcK  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:46:14 | FR0000120578   | 79.8000 | EUR | 25 | XPAR | x2KNHF0QcM  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:44:26 | FR0000120578   | 79.7900 | EUR | 39 | XPAR | x2KNHF0QcM  | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:43:17 | FR0000120578   | 79.7600 | EUR | 39 | XPAR | x2KNHF0R0mp | MAR art 5 (2) (a) |
| SANOFI | 5439000P31N656011 | Citigroup Global Markets Europe AG | CGEY | 23/09/25 09:41:35 | FR0000120578</ |         |     |    |      |             |                   |





|        |                   |                                    |      |                   |             |         |     |    |      |              |                   |
|--------|-------------------|------------------------------------|------|-------------------|-------------|---------|-----|----|------|--------------|-------------------|
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:34:50 | FR000120578 | 80.3800 | EUR | 29 | XPAR | xZNNPCmwbje  | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:34:50 | FR000120578 | 80.3800 | EUR | 69 | XPAR | xZNNPCmwbje  | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:33:44 | FR000120578 | 80.3700 | EUR | 1  | XPAR | xZNNPCmwl3   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:33:44 | FR000120578 | 80.3800 | EUR | 59 | XPAR | xZNNPCmwlN   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:33:40 | FR000120578 | 80.4000 | EUR | 50 | XPAR | xZNNPCmwlh   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:32:00 | FR000120578 | 80.4000 | EUR | 9  | XPAR | xZNNPCmwlj   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:32:45 | FR000120578 | 80.4100 | EUR | 59 | XPAR | xZNNPCmwlk   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:32:44 | FR000120578 | 80.3900 | EUR | 50 | XPAR | xZNNPCmwlh   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:31:41 | FR000120578 | 80.2000 | EUR | 9  | XPAR | xZNNPCmCmG   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:31:41 | FR000120578 | 80.2100 | EUR | 60 | XPAR | xZNNPCmCmG   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:31:04 | FR000120578 | 80.1800 | EUR | 59 | XPAR | xZNNPCmCmJ   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:30:32 | FR000120578 | 80.2500 | EUR | 59 | XPAR | xZNNPCmCmG   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:30:01 | FR000120578 | 80.1900 | EUR | 59 | XPAR | xZNNPCmCmZ   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:29:37 | FR000120578 | 80.1900 | EUR | 45 | XPAR | xZNNPCmCmY   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:28:46 | FR000120578 | 80.1900 | EUR | 41 | XPAR | xZNNPCmCmZap | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:28:01 | FR000120578 | 80.2100 | EUR | 7  | XPAR | xZNNPCmCmB   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:27:02 | FR000120578 | 80.1500 | EUR | 5  | XPAR | xZNNPCmCmV   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:27:02 | FR000120578 | 80.1500 | EUR | 33 | XPAR | xZNNPCmCmX   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:26:12 | FR000120578 | 80.1600 | EUR | 75 | XPAR | xZNNPCmCmZ   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:25:00 | FR000120578 | 80.1600 | EUR | 56 | XPAR | xZNNPCmCmTC  | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:23:43 | FR000120578 | 80.1900 | EUR | 77 | XPAR | xZNNPCmCmW   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:21:46 | FR000120578 | 80.1600 | EUR | 43 | XPAR | xZNNPCmCmS   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:20:27 | FR000120578 | 80.1500 | EUR | 54 | XPAR | xZNNPCmCmG   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:18:55 | FR000120578 | 80.1500 | EUR | 39 | XPAR | xZNNPCmCmL   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:17:59 | FR000120578 | 80.1700 | EUR | 60 | XPAR | xZNNPCmCmE   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:16:22 | FR000120578 | 80.1400 | EUR | 58 | XPAR | xZNNPCmCmM   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:14:38 | FR000120578 | 80.1400 | EUR | 7  | XPAR | xZNNPCmCmJ   | MAR art.5.92. (a) |
| SANOFI | 549300EPCS1N65011 | Citigroup Global Markets Europe AG | CGEY | 22/09/25 15:13:41 | FR000120578 | 80.1900 | EUR | 56 | XPAR | xZNNPCmCmZ   | MAR art.5.9       |

