



Disclosure of trading in own shares

Sanofi
a French société anonyme with a registered share capital of €2,504,039,842
Registered office: 54, rue La Boétie - 75008 Paris - France
Registered at the Paris Commercial and Companies Registry under number 395 030 844

Pursuant to applicable law on share repurchases, Sanofi declares the following purchases of its own shares from January 13th to January 17th 2020

Aggregated presentation by day and by market

Table with 6 columns: Name of the Issuer, Identity code of the Issuer, Day of the transaction, Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares, Market (MIC Code). Includes a summary row for 'Rounded to two decimal places'.

Main table with 12 columns: Name of the Issuer, Identity code of the Issuer, Name of the Broker, Identity code of the Broker, Day/Hour of the transaction (CET), Identity code of the financial instrument, Price per unit, Currency, Quantity bought, Identity code of the Market, Reference number of the transaction, Purpose of the buyback. Contains multiple rows of transaction data.

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|--------|----------------------|------------------|---------------------|---------------------------------|--------------|-------|-----|-----|------|-----------------|
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 16 47 530033 +000 | FR0000120578 | 92,91 | EUR | 84 | XPAR | 20200113207617 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 16 58 748834 +000 | FR0000120578 | 92,89 | EUR | 42 | XPAR | 20200113203685 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 17 09 368553 +000 | FR0000120578 | 92,92 | EUR | 23 | XPAR | 20200113207248 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 17 09 966891 +000 | FR0000120578 | 92,92 | EUR | 23 | XPAR | 20200113207248 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 17 10 065371 +000 | FR0000120578 | 92,92 | EUR | 27 | XPAR | 202001132114457 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 17 14 870793 +000 | FR0000120578 | 92,84 | EUR | 21 | XPAR | 202001132112481 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 18 15 454798 +000 | FR0000120578 | 92,94 | EUR | 67 | XPAR | 20200113207617 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 18 15 457865 +000 | FR0000120578 | 92,94 | EUR | 92 | XPAR | 20200113207617 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 18 15 469883 +000 | FR0000120578 | 92,94 | EUR | 90 | XPAR | 20200113216321 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 18 20 072854 +000 | FR0000120578 | 92,86 | EUR | 66 | XPAR | 202001132173458 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 18 21 388190 +000 | FR0000120578 | 93,01 | EUR | 46 | XPAR | 20200113202645 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 03 311555 +000 | FR0000120578 | 93,03 | EUR | 46 | XPAR | 20200113226205 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 03 314966 +000 | FR0000120578 | 93,03 | EUR | 67 | XPAR | 20200113227254 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 03 317856 +000 | FR0000120578 | 93,03 | EUR | 67 | XPAR | 20200113226205 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 03 415627 +000 | FR0000120578 | 93,03 | EUR | 16 | XPAR | 20200113223535 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 03 418648 +000 | FR0000120578 | 93,03 | EUR | 51 | XPAR | 20200113226205 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 03 421778 +000 | FR0000120578 | 93,03 | EUR | 5 | XPAR | 20200113228266 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 03 424866 +000 | FR0000120578 | 93,03 | EUR | 63 | XPAR | 20200113229121 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 09 725944 +000 | FR0000120578 | 93,01 | EUR | 163 | XPAR | 20200113230145 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 20 28 654762 +000 | FR0000120578 | 93,01 | EUR | 69 | XPAR | 20200113232249 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 21 01 194934 +000 | FR0000120578 | 93,01 | EUR | 67 | XPAR | 20200113237329 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 21 01 198192 +000 | FR0000120578 | 93,01 | EUR | 6 | XPAR | 20200113233885 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 21 01 202296 +000 | FR0000120578 | 93,01 | EUR | 38 | XPAR | 20200113235009 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 21 01 205985 +000 | FR0000120578 | 93,00 | EUR | 57 | XPAR | 20200113232526 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 21 05 198410 +000 | FR0000120578 | 93,00 | EUR | 21 | XPAR | 20200113236289 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 22 09 02251 +000 | FR0000120578 | 92,98 | EUR | 47 | XPAR | 20200113236917 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 22 39 031446 +000 | FR0000120578 | 92,97 | EUR | 61 | XPAR | 20200113230028 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 22 39 3346 166 +000 | FR0000120578 | 93,01 | EUR | 107 | XPAR | 20200113313345 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 23 34 388001 +000 | FR0000120578 | 93,01 | EUR | 105 | XPAR | 20200113315849 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 23 38 742637 +000 | FR0000120578 | 93,00 | EUR | 51 | XPAR | 20200113316929 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 23 38 759100 +000 | FR0000120578 | 93,00 | EUR | 100 | XPAR | 20200113316929 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 24 02 557413 +000 | FR0000120578 | 93,03 | EUR | 55 | XPAR | 20200113318465 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 24 03 183390 +000 | FR0000120578 | 93,12 | EUR | 112 | XPAR | 20200113330078 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 24 26 885922 +000 | FR0000120578 | 93,12 | EUR | 111 | XPAR | 20200113334081 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 24 26 889265 +000 | FR0000120578 | 93,12 | EUR | 115 | XPAR | 20200113334337 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 24 33 912582 +000 | FR0000120578 | 93,15 | EUR | 82 | XPAR | 20200113340993 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 24 34 208932 +000 | FR0000120578 | 93,15 | EUR | 21 | XPAR | 20200113340993 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 24 37 201060 +000 | FR0000120578 | 93,14 | EUR | 80 | XPAR | 20200113344321 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 25 05 051092 +000 | FR0000120578 | 93,18 | EUR | 122 | XPAR | 20200113354305 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 25 08 555122 +000 | FR0000120578 | 93,15 | EUR | 71 | XPAR | 20200113355329 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 25 35 201887 +000 | FR0000120578 | 93,15 | EUR | 46 | XPAR | 20200113356617 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 25 35 274657 +000 | FR0000120578 | 93,15 | EUR | 42 | XPAR | 20200113356685 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 25 50 201947 +000 | FR0000120578 | 93,15 | EUR | 96 | XPAR | 20200113356685 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 25 50 205107 +000 | FR0000120578 | 93,15 | EUR | 15 | XPAR | 20200113356913 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 25 50 218228 +000 | FR0000120578 | 93,15 | EUR | 61 | XPAR | 20200113356913 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 26 30 452391 +000 | FR0000120578 | 93,18 | EUR | 89 | XPAR | 20200113362241 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 26 30 553649 +000 | FR0000120578 | 93,18 | EUR | 161 | XPAR | 20200113363009 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 26 32 569653 +000 | FR0000120578 | 93,17 | EUR | 25 | XPAR | 20200113363717 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 26 32 583965 +000 | FR0000120578 | 93,17 | EUR | 38 | XPAR | 20200113364911 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 27 38 443852 +000 | FR0000120578 | 93,17 | EUR | 150 | XPAR | 20200113369409 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 27 41 241359 +000 | FR0000120578 | 93,18 | EUR | 76 | XPAR | 20200113369921 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 27 58 603683 +000 | FR0000120578 | 93,17 | EUR | 64 | XPAR | 20200113370080 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 22 588415 +000 | FR0000120578 | 93,19 | EUR | 41 | XPAR | 20200113376577 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 22 591553 +000 | FR0000120578 | 93,19 | EUR | 69 | XPAR | 20200113376833 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 32 888954 +000 | FR0000120578 | 93,18 | EUR | 81 | XPAR | 20200113380161 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 32 895639 +000 | FR0000120578 | 93,16 | EUR | 25 | XPAR | 20200113380161 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 38 649208 +000 | FR0000120578 | 93,14 | EUR | 93 | XPAR | 20200113382721 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 38 649248 +000 | FR0000120578 | 93,14 | EUR | 8 | XPAR | 20200113382721 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 39 25 476038 +000 | FR0000120578 | 93,16 | EUR | 113 | XPAR | 20200113384257 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 39 25 476038 +000 | FR0000120578 | 93,16 | EUR | 33 | XPAR | 20200113384257 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 39 25 578068 +000 | FR0000120578 | 93,16 | EUR | 35 | XPAR | 20200113385025 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 39 34 885711 +000 | FR0000120578 | 93,14 | EUR | 50 | XPAR | 20200113385653 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 40 06 912852 +000 | FR0000120578 | 93,17 | EUR | 103 | XPAR | 20200113387641 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 40 06 912852 +000 | FR0000120578 | 93,17 | EUR | 47 | XPAR | 20200113387641 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 40 12 920451 +000 | FR0000120578 | 93,17 | EUR | 23 | XPAR | 20200113398889 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 40 47 085740 +000 | FR0000120578 | 93,14 | EUR | 80 | XPAR | 20200113398449 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 40 47 074811 +000 | FR0000120578 | 93,14 | EUR | 33 | XPAR | 20200113399475 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 41 20 029284 +000 | FR0000120578 | 93,10 | EUR | 33 | XPAR | 20200113399475 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 41 20 060504 +000 | FR0000120578 | 93,10 | EUR | 33 | XPAR | 20200113399961 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 41 44 538905 +000 | FR0000120578 | 93,08 | EUR | 47 | XPAR | 20200113400129 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 41 44 538469 +000 | FR0000120578 | 93,08 | EUR | 37 | XPAR | 20200113400385 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 41 44 538469 +000 | FR0000120578 | 93,06 | EUR | 43 | XPAR | 20200113400385 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 42 05 266742 +000 | FR0000120578 | 93,07 | EUR | 20 | XPAR | 20200113402177 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 42 05 270222 +000 | FR0000120578 | 93,07 | EUR | 3 | XPAR | 20200113402433 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 42 26 201230 +000 | FR0000120578 | 93,08 | EUR | 43 | XPAR | 20200113403713 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 42 26 203385 +000 | FR0000120578 | 93,08 | EUR | 26 | XPAR | 20200113403713 |
| SANOFI | 5430009P3C5E1N656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2200113 08 28 43 05 357977 +000 | FR0000120578 | 93,09 | | | | |

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|--------|----------------------|------------------|-------------------|------------------------------|--------------|-------|-----|-----|------|-------------------|
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.04.05.533005 +000 | FR0000120578 | 92,95 | EUR | 48 | XPAR | 2020011356769 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.04.36.170296 +000 | FR0000120578 | 92,98 | EUR | 71 | XPAR | 20200113582857 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.04.36.172659 +000 | FR0000120578 | 92,98 | EUR | 42 | XPAR | 20200113589213 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.05.11.211273 +000 | FR0000120578 | 92,99 | EUR | 86 | XPAR | 20200113589624 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.05.53.476356 +000 | FR0000120578 | 93,00 | EUR | 125 | XPAR | 20200113590108 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.06.12.596194 +000 | FR0000120578 | 92,98 | EUR | 72 | XPAR | 20200113591175 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.06.26.033815 +000 | FR0000120578 | 93,00 | EUR | 163 | XPAR | 20200113591337 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.06.26.131771 +000 | FR0000120578 | 93,07 | EUR | 25 | XPAR | 202001135911585 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.06.52.371791 +000 | FR0000120578 | 93,00 | EUR | 53 | XPAR | 202001135913889 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.06.52.375259 +000 | FR0000120578 | 93,00 | EUR | 34 | XPAR | 202001135914145 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.07.00.779528 +000 | FR0000120578 | 93,02 | EUR | 23 | XPAR | 202001135914762 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.07.22.994799 +000 | FR0000120578 | 93,02 | EUR | 63 | XPAR | 20200113591589 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.08.18.937057 +000 | FR0000120578 | 93,06 | EUR | 95 | XPAR | 202001135924641 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.08.26.855842 +000 | FR0000120578 | 93,07 | EUR | 85 | XPAR | 202001135925337 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.09.00.469396 +000 | FR0000120578 | 93,07 | EUR | 85 | XPAR | 202001135935649 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.09.17.480793 +000 | FR0000120578 | 93,08 | EUR | 43 | XPAR | 202001135936417 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.11.35.308846 +000 | FR0000120578 | 93,13 | EUR | 131 | XPAR | 202001135941793 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.12.00.266480 +000 | FR0000120578 | 93,16 | EUR | 289 | XPAR | 202001135946401 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.12.00.274249 +000 | FR0000120578 | 93,16 | EUR | 150 | XPAR | 202001135946567 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.12.00.867838 +000 | FR0000120578 | 93,15 | EUR | 94 | XPAR | 202001135947169 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.12.00.871051 +000 | FR0000120578 | 93,15 | EUR | 56 | XPAR | 202001135947425 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.12.43.625026 +000 | FR0000120578 | 93,14 | EUR | 120 | XPAR | 202001135951009 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.12.43.629634 +000 | FR0000120578 | 93,14 | EUR | 33 | XPAR | 202001135953057 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.13.04.844865 +000 | FR0000120578 | 93,14 | EUR | 60 | XPAR | 202001135954081 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.13.04.747787 +000 | FR0000120578 | 93,14 | EUR | 89 | XPAR | 202001135954337 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.13.12.466859 +000 | FR0000120578 | 93,13 | EUR | 117 | XPAR | 202001135957353 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.13.40.204315 +000 | FR0000120578 | 93,12 | EUR | 23 | XPAR | 202001135957665 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.15.31.445953 +000 | FR0000120578 | 93,14 | EUR | 2 | XPAR | 202001135960225 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.15.31.449886 +000 | FR0000120578 | 93,14 | EUR | 123 | XPAR | 202001135960841 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.15.31.453839 +000 | FR0000120578 | 93,14 | EUR | 194 | XPAR | 202001135961007 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.15.35.453403 +000 | FR0000120578 | 93,14 | EUR | 194 | XPAR | 202001135965089 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.16.06.707239 +000 | FR0000120578 | 93,13 | EUR | 156 | XPAR | 202001135967137 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.16.06.720058 +000 | FR0000120578 | 93,13 | EUR | 111 | XPAR | 202001135967258 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.16.10.203234 +000 | FR0000120578 | 93,13 | EUR | 28 | XPAR | 202001135970721 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.16.25.829202 +000 | FR0000120578 | 93,07 | EUR | 74 | XPAR | 202001135972515 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.17.25.476883 +000 | FR0000120578 | 93,06 | EUR | 113 | XPAR | 202001135974561 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.17.27.489386 +000 | FR0000120578 | 93,06 | EUR | 41 | XPAR | 202001135974917 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.17.26.578905 +000 | FR0000120578 | 93,06 | EUR | 27 | XPAR | 202001135976509 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.17.45.399154 +000 | FR0000120578 | 93,06 | EUR | 74 | XPAR | 202001135978401 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.18.13.212806 +000 | FR0000120578 | 93,04 | EUR | 39 | XPAR | 202001135980961 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.18.13.225578 +000 | FR0000120578 | 93,03 | EUR | 37 | XPAR | 202001135982753 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.18.58.693314 +000 | FR0000120578 | 93,06 | EUR | 80 | XPAR | 202001135985057 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.18.58.666740 +000 | FR0000120578 | 93,06 | EUR | 8 | XPAR | 202001135985313 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.19.06.074951 +000 | FR0000120578 | 93,06 | EUR | 57 | XPAR | 202001135986337 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.20.39.483026 +000 | FR0000120578 | 93,09 | EUR | 192 | XPAR | 202001135987415 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.20.39.348209 +000 | FR0000120578 | 93,09 | EUR | 144 | XPAR | 202001135989045 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.22.10.833227 +000 | FR0000120578 | 93,11 | EUR | 180 | XPAR | 202001135993577 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.22.10.844877 +000 | FR0000120578 | 93,12 | EUR | 43 | XPAR | 202001135997089 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.22.10.848145 +000 | FR0000120578 | 93,11 | EUR | 40 | XPAR | 202001135997415 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.22.26.057255 +000 | FR0000120578 | 93,11 | EUR | 80 | XPAR | 202001135999646 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.23.33.329262 +000 | FR0000120578 | 93,17 | EUR | 98 | XPAR | 202001135995537 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.23.33.329262 +000 | FR0000120578 | 93,18 | EUR | 98 | XPAR | 202001135995713 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.23.38.258655 +000 | FR0000120578 | 93,18 | EUR | 106 | XPAR | 202001135995867 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.25.18.453388 +000 | FR0000120578 | 93,17 | EUR | 83 | XPAR | 202001135997401 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.25.18.439356 +000 | FR0000120578 | 93,17 | EUR | 79 | XPAR | 20200113599710657 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.26.48.483026 +000 | FR0000120578 | 93,17 | EUR | 102 | XPAR | 202001135998103 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.27.14.237203 +000 | FR0000120578 | 93,17 | EUR | 114 | XPAR | 2020011359971577 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.27.14.240473 +000 | FR0000120578 | 93,17 | EUR | 100 | XPAR | 2020011359976288 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.27.14.243899 +000 | FR0000120578 | 93,17 | EUR | 69 | XPAR | 2020011359976645 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.27.14.244915 +000 | FR0000120578 | 93,16 | EUR | 61 | XPAR | 202001135997672 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.27.34.856533 +000 | FR0000120578 | 93,17 | EUR | 61 | XPAR | 2020011359978337 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.28.47.326765 +000 | FR0000120578 | 93,13 | EUR | 119 | XPAR | 2020011359979361 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.30.14.123185 +000 | FR0000120578 | 93,15 | EUR | 91 | XPAR | 20200113599722945 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.30.14.163476 +000 | FR0000120578 | 93,15 | EUR | 40 | XPAR | 20200113599724481 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.31.39.189293 +000 | FR0000120578 | 93,15 | EUR | 23 | XPAR | 20200113599726573 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.31.39.422894 +000 | FR0000120578 | 93,15 | EUR | 23 | XPAR | 20200113599728657 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.32.35.376007 +000 | FR0000120578 | 93,23 | EUR | 92 | XPAR | 2020011359973548 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.32.35.971833 +000 | FR0000120578 | 93,22 | EUR | 65 | XPAR | 20200113599737545 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.32.36.076668 +000 | FR0000120578 | 93,22 | EUR | 80 | XPAR | 20200113599738278 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.32.36.078979 +000 | FR0000120578 | 93,22 | EUR | 50 | XPAR | 20200113599738275 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.45.35.263496 +000 | FR0000120578 | 93,23 | EUR | 108 | XPAR | 2020011359978505 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.46.49.276531 +000 | FR0000120578 | 93,26 | EUR | 76 | XPAR | 20200113599792065 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.47.12.897501 +000 | FR0000120578 | 93,28 | EUR | 102 | XPAR | 202001135998126 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.47.12.900779 +000 | FR0000120578 | 93,28 | EUR | 128 | XPAR | 20200113599819614 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.47.46.443943 +000 | FR0000120578 | 93,29 | EUR | 108 | XPAR | 202001135998779 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 2200113 09.47.49.324636 +000 | FR0000120578 | 93,29 | EUR | 68 | XPAR | 20200113599874845 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZRNIBXK4R0TDSU42 | 22001 | | | | | | |

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|--------|---------------------|------------------|---------------------|-------------------------------|--------------|-------|-----|-----|------|-----------------|
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1805 204966 +000 | FR0000120578 | 93.13 | EUR | 188 | XPAP | 20200113097685 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1812 41077 +000 | FR0000120578 | 93.13 | EUR | 69 | XPAP | 202001130979457 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1812 517001 +000 | FR0000120578 | 93.13 | EUR | 128 | XPAP | 202001130979989 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1822 202834 +000 | FR0000120578 | 93.12 | EUR | 147 | XPAP | 202001130980737 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1822 031687 +000 | FR0000120578 | 93.12 | EUR | 27 | XPAP | 202001130981249 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1830 135617 +000 | FR0000120578 | 93.10 | EUR | 22 | XPAP | 202001130982785 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1848 4209 +000 | FR0000120578 | 93.06 | EUR | 76 | XPAP | 202001130983176 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 1906 877862 +000 | FR0000120578 | 93.07 | EUR | 44 | XPAP | 202001130984321 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2007 933788 +000 | FR0000120578 | 93.06 | EUR | 129 | XPAP | 202001130987905 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2007 937333 +000 | FR0000120578 | 93.06 | EUR | 48 | XPAP | 202001130988073 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2040 779201 +000 | FR0000120578 | 93.05 | EUR | 18 | XPAP | 202001130991489 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2040 772701 +000 | FR0000120578 | 93.05 | EUR | 18 | XPAP | 202001130991489 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2040 869004 +000 | FR0000120578 | 93.05 | EUR | 37 | XPAP | 202001130992257 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2040 854389 +000 | FR0000120578 | 93.05 | EUR | 60 | XPAP | 202001130994811 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2027 826743 +000 | FR0000120578 | 93.06 | EUR | 209 | XPAP | 202001130998557 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2429 392744 +000 | FR0000120578 | 93.09 | EUR | 126 | XPAP | 202001131003521 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2429 395863 +000 | FR0000120578 | 93.09 | EUR | 126 | XPAP | 202001131003777 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2445 618493 +000 | FR0000120578 | 93.05 | EUR | 40 | XPAP | 202001131004545 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2450 519403 +000 | FR0000120578 | 93.05 | EUR | 21 | XPAP | 202001131007105 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2538 655618 +000 | FR0000120578 | 93.04 | EUR | 96 | XPAP | 202001131010177 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2539 956900 +000 | FR0000120578 | 93.05 | EUR | 43 | XPAP | 202001131013249 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2539 9611762 +000 | FR0000120578 | 93.04 | EUR | 76 | XPAP | 202001131017857 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2633 815441 +000 | FR0000120578 | 93.04 | EUR | 65 | XPAP | 202001131018113 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2741 265817 +000 | FR0000120578 | 93.08 | EUR | 91 | XPAP | 202001131020161 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2741 269268 +000 | FR0000120578 | 93.08 | EUR | 9 | XPAP | 202001131020417 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2741 272650 +000 | FR0000120578 | 93.08 | EUR | 9 | XPAP | 202001131020473 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2752 52489146 +000 | FR0000120578 | 93.08 | EUR | 79 | XPAP | 202001131021185 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2752 5249282 +000 | FR0000120578 | 93.08 | EUR | 2 | XPAP | 202001131021441 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2855 652813 +000 | FR0000120578 | 93.06 | EUR | 180 | XPAP | 202001131022209 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2855 655619 +000 | FR0000120578 | 93.05 | EUR | 60 | XPAP | 202001131023873 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 2906 363164 +000 | FR0000120578 | 93.03 | EUR | 42 | XPAP | 202001131023849 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 32 10 561188 +000 | FR0000120578 | 93.06 | EUR | 35 | XPAP | 202001131030421 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 32 10 569042 +000 | FR0000120578 | 93.05 | EUR | 74 | XPAP | 202001131030801 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3357 455924 +000 | FR0000120578 | 93.05 | EUR | 74 | XPAP | 202001131038840 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3357 555288 +000 | FR0000120578 | 93.05 | EUR | 78 | XPAP | 202001131039175 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 34 12 571189 +000 | FR0000120578 | 93.07 | EUR | 313 | XPAP | 202001131041927 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 34 13 729469 +000 | FR0000120578 | 93.07 | EUR | 12 | XPAP | 202001131042721 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3628 21073 +000 | FR0000120578 | 93.13 | EUR | 337 | XPAP | 202001131046529 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3659 535393 +000 | FR0000120578 | 93.12 | EUR | 246 | XPAP | 202001131047809 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3659 549848 +000 | FR0000120578 | 93.12 | EUR | 3 | XPAP | 202001131050389 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3659 544303 +000 | FR0000120578 | 93.12 | EUR | 143 | XPAP | 202001131050965 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3713 846551 +000 | FR0000120578 | 93.11 | EUR | 54 | XPAP | 202001131050389 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 3844 213867 +000 | FR0000120578 | 93.12 | EUR | 55 | XPAP | 202001131052161 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4000 029706 +000 | FR0000120578 | 93.11 | EUR | 299 | XPAP | 202001131054465 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4000 035663 +000 | FR0000120578 | 93.11 | EUR | 263 | XPAP | 202001131054721 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4000 762579 +000 | FR0000120578 | 93.11 | EUR | 148 | XPAP | 202001131054977 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4000 786115 +000 | FR0000120578 | 93.11 | EUR | 55 | XPAP | 202001131055233 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4000 789693 +000 | FR0000120578 | 93.11 | EUR | 13 | XPAP | 202001131055499 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4000 793869 +000 | FR0000120578 | 93.11 | EUR | 26 | XPAP | 202001131055949 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4257 540482 +000 | FR0000120578 | 93.11 | EUR | 16 | XPAP | 202001131061889 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4304 247880 +000 | FR0000120578 | 93.11 | EUR | 21 | XPAP | 202001131062657 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4349 869020 +000 | FR0000120578 | 93.12 | EUR | 23 | XPAP | 202001130694697 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4440 725282 +000 | FR0000120578 | 93.12 | EUR | 26 | XPAP | 202001131061058 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4441 126355 +000 | FR0000120578 | 93.11 | EUR | 53 | XPAP | 202001131067521 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4454 339888 +000 | FR0000120578 | 93.10 | EUR | 110 | XPAP | 202001131068289 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4543 200663 +000 | FR0000120578 | 93.09 | EUR | 143 | XPAP | 202001131068081 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4543 203340 +000 | FR0000120578 | 93.09 | EUR | 110 | XPAP | 202001131070378 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4543 206471 +000 | FR0000120578 | 93.09 | EUR | 250 | XPAP | 202001131070593 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4543 210530 +000 | FR0000120578 | 93.09 | EUR | 42 | XPAP | 202001131070849 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4543 218950 +000 | FR0000120578 | 93.07 | EUR | 143 | XPAP | 202001131071358 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4704 300413 +000 | FR0000120578 | 93.07 | EUR | 141 | XPAP | 202001131072129 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 4928 283614 +000 | FR0000120578 | 93.06 | EUR | 54 | XPAP | 202001131076481 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5020 086553 +000 | FR0000120578 | 93.05 | EUR | 69 | XPAP | 202001131077505 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5020 092052 +000 | FR0000120578 | 93.05 | EUR | 89 | XPAP | 202001131077505 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5020 997952 +000 | FR0000120578 | 93.05 | EUR | 89 | XPAP | 202001131078273 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5021 002271 +000 | FR0000120578 | 93.05 | EUR | 29 | XPAP | 202001131078529 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5047 505289 +000 | FR0000120578 | 93.04 | EUR | 145 | XPAP | 202001131078953 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5047 509829 +000 | FR0000120578 | 93.04 | EUR | 145 | XPAP | 202001131078953 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5047 512007 +000 | FR0000120578 | 93.04 | EUR | 150 | XPAP | 202001131080065 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 51 10 627884 +000 | FR0000120578 | 93.04 | EUR | 56 | XPAP | 202001131083905 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 51 20 631208 +000 | FR0000120578 | 93.04 | EUR | 105 | XPAP | 202001131085241 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 52 10 793490 +000 | FR0000120578 | 93.04 | EUR | 70 | XPAP | 202001131091286 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 52 10 764405 +000 | FR0000120578 | 93.04 | EUR | 94 | XPAP | 202001131091585 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5241 888858 +000 | FR0000120578 | 93.05 | EUR | 49 | XPAP | 202001131094145 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5242 899648 +000 | FR0000120578 | 93.05 | EUR | 28 | XPAP | 202001131094401 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5243 191011 +000 | FR0000120578 | 93.05 | EUR | 63 | XPAP | 202001131095881 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5246 593926 +000 | FR0000120578 | 93.05 | EUR | 29 | XPAP | 202001131095681 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 5247 598060 +000 | FR0000120578 | 93.05 | EUR | 1 | XPAP | 202001131095937 |
| SANOFI | 5430009P3C5EN656011 | SOCIETE GENERALE | OZRNIBIXPAR0TDSPL42 | 2200113 10 524 | | | | | | |

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| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.43.51.888151 +000 | FR0000120578 | 92.04 | EUR | 22 | XPAR | 2200011317566118 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.44.16.328204 +000 | FR0000120578 | 92.03 | EUR | 36 | XPAR | 2200011317592323 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.44.16.3371859 +000 | FR0000120578 | 92.03 | EUR | 44 | XPAR | 2200011317594949 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.44.50.254921 +000 | FR0000120578 | 92.03 | EUR | 34 | XPAR | 2200011317628217 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.45.47.143155 +000 | FR0000120578 | 92.02 | EUR | 57 | XPAR | 2200011317646090 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.46.01.842449 +000 | FR0000120578 | 92.01 | EUR | 170 | XPAR | 2200011317658989 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.47.00.310228 +000 | FR0000120578 | 92.01 | EUR | 13 | XPAR | 2200011317666244 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.47.00.314664 +000 | FR0000120578 | 92.01 | EUR | 86 | XPAR | 2200011317669193 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.47.01.311559 +000 | FR0000120578 | 92.01 | EUR | 63 | XPAR | 2200011317671769 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.47.01.316013 +000 | FR0000120578 | 92.01 | EUR | 48 | XPAR | 2200011317676255 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.48.02.883655 +000 | FR0000120578 | 92.03 | EUR | 68 | XPAR | 2200011317744331 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.48.02.963928 +000 | FR0000120578 | 92.01 | EUR | 44 | XPAR | 2200011317747437 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.49.53.818505 +000 | FR0000120578 | 92.05 | EUR | 21 | XPAR | 2200011317787177 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.49.53.827839 +000 | FR0000120578 | 92.05 | EUR | 107 | XPAR | 2200011317788433 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.49.53.826790 +000 | FR0000120578 | 92.05 | EUR | 21 | XPAR | 2200011317788889 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.49.53.718754 +000 | FR0000120578 | 92.05 | EUR | 10 | XPAR | 2200011317789455 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.50.37.888647 +000 | FR0000120578 | 92.05 | EUR | 79 | XPAR | 2200011317797173 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.50.52.922793 +000 | FR0000120578 | 92.05 | EUR | 19 | XPAR | 2200011317798969 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.50.46.295513 +000 | FR0000120578 | 92.05 | EUR | 21 | XPAR | 2200011317802225 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.50.55.305244 +000 | FR0000120578 | 92.05 | EUR | 20 | XPAR | 2200011317804841 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.50.56.005145 +000 | FR0000120578 | 92.04 | EUR | 151 | XPAR | 2200011317812429 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.50.56.330943 +000 | FR0000120578 | 92.01 | EUR | 39 | XPAR | 2200011317815505 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.52.25.821793 +000 | FR0000120578 | 92.03 | EUR | 150 | XPAR | 2200011317861133 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.52.25.927483 +000 | FR0000120578 | 92.02 | EUR | 74 | XPAR | 2200011317881611 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.52.52.330943 +000 | FR0000120578 | 92.01 | EUR | 107 | XPAR | 2200011317882928 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.52.28.334337 +000 | FR0000120578 | 92.01 | EUR | 20 | XPAR | 2200011317891855 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.52.57.579403 +000 | FR0000120578 | 91.98 | EUR | 40 | XPAR | 2200011317991919 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.52.57.592602 +000 | FR0000120578 | 91.98 | EUR | 15 | XPAR | 2200011318000661 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.52.57.596929 +000 | FR0000120578 | 91.98 | EUR | 84 | XPAR | 2200011318019217 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.53.46.870921 +000 | FR0000120578 | 91.96 | EUR | 84 | XPAR | 2200011318048041 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.53.46.772922 +000 | FR0000120578 | 91.96 | EUR | 31 | XPAR | 2200011318058285 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.53.46.870921 +000 | FR0000120578 | 91.96 | EUR | 22 | XPAR | 2200011318060641 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.54.06.408222 +000 | FR0000120578 | 91.94 | EUR | 22 | XPAR | 2200011318101717 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.54.10.717144 +000 | FR0000120578 | 91.91 | EUR | 21 | XPAR | 2200011318127237 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.54.28.543207 +000 | FR0000120578 | 91.90 | EUR | 22 | XPAR | 2200011318147285 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.54.25.152881 +000 | FR0000120578 | 91.89 | EUR | 21 | XPAR | 2200011318148577 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.54.40.559985 +000 | FR0000120578 | 91.88 | EUR | 22 | XPAR | 2200011318173435 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.55.00.959889 +000 | FR0000120578 | 91.85 | EUR | 9 | XPAR | 2200011318183969 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.55.43.964111 +000 | FR0000120578 | 91.85 | EUR | 96 | XPAR | 2200011318211953 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.55.43.968888 +000 | FR0000120578 | 91.85 | EUR | 95 | XPAR | 2200011318222525 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.55.56.890966 +000 | FR0000120578 | 91.87 | EUR | 65 | XPAR | 2200011318234899 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.56.35.353639 +000 | FR0000120578 | 91.88 | EUR | 60 | XPAR | 2200011318247679 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.56.35.653292 +000 | FR0000120578 | 91.88 | EUR | 49 | XPAR | 2200011318262591 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.56.45.770179 +000 | FR0000120578 | 91.88 | EUR | 21 | XPAR | 2200011318271100 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.56.43.965403 +000 | FR0000120578 | 91.88 | EUR | 16 | XPAR | 2200011318273239 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.57.03.305702 +000 | FR0000120578 | 91.89 | EUR | 111 | XPAR | 2200011318319337 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.57.03.395246 +000 | FR0000120578 | 91.89 | EUR | 65 | XPAR | 2200011318322705 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.57.03.695657 +000 | FR0000120578 | 91.88 | EUR | 22 | XPAR | 2200011318323121 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.57.04.901846 +000 | FR0000120578 | 91.88 | EUR | 39 | XPAR | 2200011318334733 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.57.04.909717 +000 | FR0000120578 | 91.88 | EUR | 77 | XPAR | 2200011318337729 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.57.05.403388 +000 | FR0000120578 | 91.88 | EUR | 25 | XPAR | 2200011318353686 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.57.05.503607 +000 | FR0000120578 | 91.88 | EUR | 25 | XPAR | 2200011318354241 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.58.15.190697 +000 | FR0000120578 | 91.95 | EUR | 24 | XPAR | 2200011318403805 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.58.27.408843 +000 | FR0000120578 | 91.95 | EUR | 19 | XPAR | 2200011318406411 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.58.28.010881 +000 | FR0000120578 | 91.95 | EUR | 28 | XPAR | 2200011318404697 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.58.28.014088 +000 | FR0000120578 | 91.95 | EUR | 28 | XPAR | 2200011318411578 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.58.28.110266 +000 | FR0000120578 | 91.94 | EUR | 77 | XPAR | 2200011318419121 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.58.28.114266 +000 | FR0000120578 | 91.94 | EUR | 71 | XPAR | 2200011318424433 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.58.28.122338 +000 | FR0000120578 | 91.94 | EUR | 28 | XPAR | 2200011318432688 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 13.59.00.249292 +000 | FR0000120578 | 91.94 | EUR | 40 | XPAR | 2200011318424045 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.01.05.626436 +000 | FR0000120578 | 91.99 | EUR | 150 | XPAR | 2200011318465299 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.01.13.437777 +000 | FR0000120578 | 91.98 | EUR | 177 | XPAR | 2200011318487785 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.01.14.791881 +000 | FR0000120578 | 91.98 | EUR | 15 | XPAR | 2200011318493809 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.01.14.923886 +000 | FR0000120578 | 91.98 | EUR | 93 | XPAR | 2200011318493065 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.01.14.888099 +000 | FR0000120578 | 91.98 | EUR | 131 | XPAR | 2200011318483231 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.01.50.898985 +000 | FR0000120578 | 91.96 | EUR | 96 | XPAR | 2200011318511905 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.03.02.739049 +000 | FR0000120578 | 92.01 | EUR | 62 | XPAR | 2200011318582928 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.03.02.985646 +000 | FR0000120578 | 92.01 | EUR | 164 | XPAR | 2200011318560001 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.04.22.180299 +000 | FR0000120578 | 92.00 | EUR | 150 | XPAR | 2200011318647075 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.04.54.226771 +000 | FR0000120578 | 92.00 | EUR | 76 | XPAR | 2200011318697075 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.05.00.773447 +000 | FR0000120578 | 91.98 | EUR | 98 | XPAR | 2200011318710233 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.05.34.699323 +000 | FR0000120578 | 91.98 | EUR | 67 | XPAR | 2200011318712153 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.05.57.924061 +000 | FR0000120578 | 91.96 | EUR | 53 | XPAR | 2200011318731219 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.05.57.926885 +000 | FR0000120578 | 91.96 | EUR | 16 | XPAR | 2200011318734049 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.05.58.021612 +000 | FR0000120578 | 91.96 | EUR | 91 | XPAR | 2200011318735285 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBEXK4R0TDSPLU42 | 2200113 14.07.48.815558 +000 | FR0000120578 | 91.94 | EUR | 91 | XPAR | 2200011318800505 |
| SANOFI | 54300209PC51 | | | | | | | | | |

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| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3244 647711 +000 | FR0000120578 | 91.92 | EUR | 40 | XPAR | 2200011320041089 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3251 254444 +000 | FR0000120578 | 91.91 | EUR | 50 | XPAR | 2200011320024113 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3323 917499 +000 | FR0000120578 | 91.94 | EUR | 193 | XPAR | 2200011320067075 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3323 919695 +000 | FR0000120578 | 91.94 | EUR | 75 | XPAR | 2200011320057729 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3327 623431 +000 | FR0000120578 | 91.93 | EUR | 51 | XPAR | 2200011320058753 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3337 856788 +000 | FR0000120578 | 91.95 | EUR | 84 | XPAR | 2200011320030705 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3342 788532 +000 | FR0000120578 | 91.92 | EUR | 130 | XPAR | 2200011320036301 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3352 188840 +000 | FR0000120578 | 91.92 | EUR | 59 | XPAR | 2200011320066433 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3403 312878 +000 | FR0000120578 | 91.93 | EUR | 92 | XPAR | 2200011320069761 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3407 025820 +000 | FR0000120578 | 91.92 | EUR | 25 | XPAR | 2200011320071553 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3407 030383 +000 | FR0000120578 | 91.92 | EUR | 29 | XPAR | 2200011320071204 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3412 034347 +000 | FR0000120578 | 91.93 | EUR | 17 | XPAR | 2200011320074625 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3412 038939 +000 | FR0000120578 | 91.93 | EUR | 8 | XPAR | 2200011320074881 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3412 043119 +000 | FR0000120578 | 91.91 | EUR | 13 | XPAR | 2200011320075058 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3421 661208 +000 | FR0000120578 | 91.93 | EUR | 75 | XPAR | 2200011320078209 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3458 615645 +000 | FR0000120578 | 91.92 | EUR | 183 | XPAR | 2200011320080769 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3513 150311 +000 | FR0000120578 | 91.94 | EUR | 145 | XPAR | 2200011320092041 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3513 154501 +000 | FR0000120578 | 91.94 | EUR | 61 | XPAR | 2200011320091009 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3514 263898 +000 | FR0000120578 | 91.92 | EUR | 27 | XPAR | 2200011320092289 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3528 478324 +000 | FR0000120578 | 91.92 | EUR | 76 | XPAR | 2200011320095617 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3530 682376 +000 | FR0000120578 | 91.94 | EUR | 27 | XPAR | 2200011320101249 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3543 104069 +000 | FR0000120578 | 91.96 | EUR | 73 | XPAR | 220001132108873 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3604 041038 +000 | FR0000120578 | 92.01 | EUR | 153 | XPAR | 220001132115329 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3618 781886 +000 | FR0000120578 | 91.98 | EUR | 96 | XPAR | 2200011321117121 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3628 677786 +000 | FR0000120578 | 91.98 | EUR | 55 | XPAR | 2200011321224997 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3740 094426 +000 | FR0000120578 | 92.01 | EUR | 130 | XPAR | 220001132129857 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3741 000139 +000 | FR0000120578 | 92.01 | EUR | 110 | XPAR | 220001132129921 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3741 004994 +000 | FR0000120578 | 92.01 | EUR | 44 | XPAR | 2200011321301777 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3741 094102 +000 | FR0000120578 | 92.00 | EUR | 183 | XPAR | 2200011321308699 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3745 200387 +000 | FR0000120578 | 91.98 | EUR | 57 | XPAR | 2200011321312989 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3844 481100 +000 | FR0000120578 | 91.97 | EUR | 57 | XPAR | 2200011321340117 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3844 485008 +000 | FR0000120578 | 91.97 | EUR | 43 | XPAR | 220001132134273 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3932 078079 +000 | FR0000120578 | 91.98 | EUR | 113 | XPAR | 2200011321466829 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3923 339554 +000 | FR0000120578 | 91.97 | EUR | 348 | XPAR | 2200011321398440 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3923 433902 +000 | FR0000120578 | 91.96 | EUR | 32 | XPAR | 220001132139905 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3934 490745 +000 | FR0000120578 | 91.96 | EUR | 8 | XPAR | 2200011321401161 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3952 572010 +000 | FR0000120578 | 91.95 | EUR | 79 | XPAR | 220001132141185 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3952 575493 +000 | FR0000120578 | 91.95 | EUR | 94 | XPAR | 2200011321414441 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.3954 374099 +000 | FR0000120578 | 91.94 | EUR | 62 | XPAR | 220001132141953 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4018 169851 +000 | FR0000120578 | 91.93 | EUR | 63 | XPAR | 2200011321420737 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4018 162018 +000 | FR0000120578 | 91.91 | EUR | 81 | XPAR | 2200011321423231 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4019 142502 +000 | FR0000120578 | 91.92 | EUR | 28 | XPAR | 2200011321444001 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4031 153550 +000 | FR0000120578 | 91.91 | EUR | 61 | XPAR | 220001132151581 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4032 896945 +000 | FR0000120578 | 91.87 | EUR | 63 | XPAR | 2200011321516449 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4052 702850 +000 | FR0000120578 | 91.87 | EUR | 47 | XPAR | 220001132156801 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4052 707967 +000 | FR0000120578 | 91.87 | EUR | 29 | XPAR | 2200011321517057 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4105 921920 +000 | FR0000120578 | 91.86 | EUR | 50 | XPAR | 220001132158337 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4121 156627 +000 | FR0000120578 | 91.84 | EUR | 86 | XPAR | 220001132162598 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4121 258886 +000 | FR0000120578 | 91.84 | EUR | 36 | XPAR | 220001132164109 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4142 396687 +000 | FR0000120578 | 91.81 | EUR | 16 | XPAR | 2200011321632659 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4142 401708 +000 | FR0000120578 | 91.81 | EUR | 44 | XPAR | 2200011321633088 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4142 597517 +000 | FR0000120578 | 91.80 | EUR | 33 | XPAR | 2200011321655578 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4209 452189 +000 | FR0000120578 | 91.74 | EUR | 95 | XPAR | 220001132167553 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4212 960649 +000 | FR0000120578 | 91.74 | EUR | 27 | XPAR | 220001132168065 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4234 399961 +000 | FR0000120578 | 91.75 | EUR | 68 | XPAR | 2200011321683388 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4234 405993 +000 | FR0000120578 | 91.75 | EUR | 57 | XPAR | 220001132171848 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4234 409734 +000 | FR0000120578 | 91.75 | EUR | 44 | XPAR | 220001132172417 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4251 446543 +000 | FR0000120578 | 91.79 | EUR | 59 | XPAR | 220001132180353 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4251 444227 +000 | FR0000120578 | 91.79 | EUR | 59 | XPAR | 220001132180401 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4303 762922 +000 | FR0000120578 | 91.79 | EUR | 50 | XPAR | 220001132185217 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4309 370967 +000 | FR0000120578 | 91.78 | EUR | 22 | XPAR | 220001132187777 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4316 992173 +000 | FR0000120578 | 91.73 | EUR | 28 | XPAR | 220001132189057 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4342 153387 +000 | FR0000120578 | 91.79 | EUR | 121 | XPAR | 220001132194865 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4424 274295 +000 | FR0000120578 | 91.82 | EUR | 156 | XPAR | 220001132198529 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4443 099782 +000 | FR0000120578 | 91.84 | EUR | 13 | XPAR | 220001132199297 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4450 106235 +000 | FR0000120578 | 91.84 | EUR | 109 | XPAR | 220001132199593 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4510 107776 +000 | FR0000120578 | 91.86 | EUR | 115 | XPAR | 220001132199865 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4522 064891 +000 | FR0000120578 | 91.83 | EUR | 119 | XPAR | 220001132205444 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4522 093634 +000 | FR0000120578 | 91.83 | EUR | 43 | XPAR | 220001132205953 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4536 386269 +000 | FR0000120578 | 91.82 | EUR | 54 | XPAR | 220001132210305 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4540 036868 +000 | FR0000120578 | 91.82 | EUR | 111 | XPAR | 2200011322103278 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4611 253508 +000 | FR0000120578 | 91.82 | EUR | 131 | XPAR | 220001132216705 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4635 528260 +000 | FR0000120578 | 91.88 | EUR | 63 | XPAR | 220001132222337 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4635 539626 +000 | FR0000120578 | 91.88 | EUR | 83 | XPAR | 220001132222999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4638 629109 +000 | FR0000120578 | 91.86 | EUR | 86 | XPAR | 220001132223023 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4712 477243 +000 | FR0000120578 | 91.89 | EUR | 126 | XPAR | 220001132223765 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4712 483066 +000 | FR0000120578 | 91.89 | EUR | 83 | XPAR | 220001132231297 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4712 480928 +000 | FR0000120578 | 91.88 | EUR | 88 | XPAR | 220001132234808 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200113 14.4737 311732 +000 | FR0000120578 | 91.87 | EUR | 82 | | |

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|--------|---------------------|------------------|---------------------|-----------------------------|--------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:02:02 567886 +00 | FR0000120578 | 91,84 | EUR | 86 | XPAR | 202001132357249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:02:18 897881 +00 | FR0000120578 | 91,88 | EUR | 35 | XPAR | 202001132361345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:02:18 902789 +00 | FR0000120578 | 91,88 | EUR | 71 | XPAR | 202001132361446 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:02:18 905234 +00 | FR0000120578 | 91,88 | EUR | 76 | XPAR | 202001132361857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:02:45 241935 +00 | FR0000120578 | 91,87 | EUR | 111 | XPAR | 202001132363905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:03:27 714785 +00 | FR0000120578 | 91,81 | EUR | 90 | XPAR | 202001132367745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:03:27 812696 +00 | FR0000120578 | 91,91 | EUR | 201 | XPAR | 202001132368501 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:03:27 816379 +00 | FR0000120578 | 91,91 | EUR | 23 | XPAR | 202001132368257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:04:23 909852 +00 | FR0000120578 | 91,93 | EUR | 104 | XPAR | 202001132372553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:04:23 916608 +00 | FR0000120578 | 91,93 | EUR | 150 | XPAR | 202001132374146 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:04:23 921766 +00 | FR0000120578 | 91,93 | EUR | 237 | XPAR | 202001132374461 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:04:27 815289 +00 | FR0000120578 | 91,91 | EUR | 45 | XPAR | 202001132375169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:04:43 740583 +00 | FR0000120578 | 91,90 | EUR | 86 | XPAR | 202001132376449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:05:21 209838 +00 | FR0000120578 | 91,92 | EUR | 104 | XPAR | 202001132382537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:05:21 211848 +00 | FR0000120578 | 91,92 | EUR | 26 | XPAR | 202001132382593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:05:21 216888 +00 | FR0000120578 | 91,92 | EUR | 71 | XPAR | 202001132383105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:05:45 250798 +00 | FR0000120578 | 91,92 | EUR | 64 | XPAR | 202001132383617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:06:50 409295 +00 | FR0000120578 | 91,90 | EUR | 73 | XPAR | 202001132384841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:06:56 514891 +00 | FR0000120578 | 91,92 | EUR | 190 | XPAR | 202001132387713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:07:10 432432 +00 | FR0000120578 | 91,91 | EUR | 123 | XPAR | 202001132388737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:07:10 438323 +00 | FR0000120578 | 91,91 | EUR | 48 | XPAR | 202001132388993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:08:49 880380 +00 | FR0000120578 | 91,97 | EUR | 34 | XPAR | 202001132392233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:09:11 512023 +00 | FR0000120578 | 91,97 | EUR | 35 | XPAR | 202001132399489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:09:19 025785 +00 | FR0000120578 | 91,95 | EUR | 188 | XPAR | 202001132400613 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:09:31 242226 +00 | FR0000120578 | 91,95 | EUR | 96 | XPAR | 202001132400769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:09:48 162042 +00 | FR0000120578 | 91,95 | EUR | 49 | XPAR | 202001132401026 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:09:48 462260 +00 | FR0000120578 | 91,95 | EUR | 31 | XPAR | 202001132401281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:10:12 806265 +00 | FR0000120578 | 91,95 | EUR | 127 | XPAR | 202001132402817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:10:12 815231 +00 | FR0000120578 | 91,95 | EUR | 153 | XPAR | 202001132403073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:10:12 808091 +00 | FR0000120578 | 91,95 | EUR | 190 | XPAR | 202001132403386 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:10:12 813184 +00 | FR0000120578 | 91,95 | EUR | 27 | XPAR | 202001132403841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:10:12 817670 +00 | FR0000120578 | 91,95 | EUR | 153 | XPAR | 202001132404007 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:11:03 876857 +00 | FR0000120578 | 91,93 | EUR | 50 | XPAR | 202001132405633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:11:03 887787 +00 | FR0000120578 | 91,93 | EUR | 74 | XPAR | 202001132405888 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:11:03 877038 +00 | FR0000120578 | 91,93 | EUR | 71 | XPAR | 202001132406145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:11:03 878778 +00 | FR0000120578 | 91,92 | EUR | 95 | XPAR | 202001132406489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:11:15 705759 +00 | FR0000120578 | 91,91 | EUR | 38 | XPAR | 202001132406217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:11:51 860547 +00 | FR0000120578 | 91,95 | EUR | 166 | XPAR | 202001132411521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:12:37 031045 +00 | FR0000120578 | 91,95 | EUR | 139 | XPAR | 202001132413313 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:12:47 346185 +00 | FR0000120578 | 91,95 | EUR | 114 | XPAR | 202001132413825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:06 878173 +00 | FR0000120578 | 91,94 | EUR | 50 | XPAR | 202001132414563 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:06 984505 +00 | FR0000120578 | 91,94 | EUR | 101 | XPAR | 202001132414849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:07 870388 +00 | FR0000120578 | 91,94 | EUR | 60 | XPAR | 202001132415873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:14 797119 +00 | FR0000120578 | 91,93 | EUR | 45 | XPAR | 202001132417409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:16 895172 +00 | FR0000120578 | 91,93 | EUR | 39 | XPAR | 202001132418177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:31 235997 +00 | FR0000120578 | 91,90 | EUR | 69 | XPAR | 202001132419173 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:37 354836 +00 | FR0000120578 | 91,90 | EUR | 78 | XPAR | 202001132422785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:39 884407 +00 | FR0000120578 | 91,89 | EUR | 22 | XPAR | 202001132423553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:42 768671 +00 | FR0000120578 | 91,93 | EUR | 42 | XPAR | 202001132423997 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:13:53 490126 +00 | FR0000120578 | 91,91 | EUR | 49 | XPAR | 202001132435858 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:14:26 035855 +00 | FR0000120578 | 91,88 | EUR | 109 | XPAR | 202001132436609 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:14:27 239863 +00 | FR0000120578 | 91,87 | EUR | 54 | XPAR | 202001132437689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:14:33 553788 +00 | FR0000120578 | 91,86 | EUR | 4 | XPAR | 202001132438461 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:14:33 558972 +00 | FR0000120578 | 91,86 | EUR | 21 | XPAR | 202001132438657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:15:02 609887 +00 | FR0000120578 | 91,89 | EUR | 138 | XPAR | 202001132443009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:15:02 609889 +00 | FR0000120578 | 91,89 | EUR | 21 | XPAR | 202001132443377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:16:08 266517 +00 | FR0000120578 | 91,93 | EUR | 154 | XPAR | 202001132450545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:16:50 762845 +00 | FR0000120578 | 91,93 | EUR | 319 | XPAR | 202001132454017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:16:55 179543 +00 | FR0000120578 | 91,93 | EUR | 122 | XPAR | 202001132455041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:16:58 733004 +00 | FR0000120578 | 91,93 | EUR | 47 | XPAR | 202001132455808 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:16:58 883963 +00 | FR0000120578 | 91,93 | EUR | 23 | XPAR | 202001132456321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:17:28 635146 +00 | FR0000120578 | 91,92 | EUR | 166 | XPAR | 202001132457345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:17:33 247287 +00 | FR0000120578 | 91,90 | EUR | 23 | XPAR | 202001132458113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:17:52 495108 +00 | FR0000120578 | 91,89 | EUR | 69 | XPAR | 202001132458468 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:17:53 195715 +00 | FR0000120578 | 91,89 | EUR | 46 | XPAR | 202001132459095 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:17 452945 +00 | FR0000120578 | 91,88 | EUR | 86 | XPAR | 202001132461185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:17 474541 +00 | FR0000120578 | 91,88 | EUR | 52 | XPAR | 202001132461993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:22 873009 +00 | FR0000120578 | 91,88 | EUR | 23 | XPAR | 202001132464001 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:31 279552 +00 | FR0000120578 | 91,84 | EUR | 40 | XPAR | 202001132464769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:33 883488 +00 | FR0000120578 | 91,83 | EUR | 23 | XPAR | 202001132465637 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:46 812276 +00 | FR0000120578 | 91,85 | EUR | 57 | XPAR | 202001132469121 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:46 818187 +00 | FR0000120578 | 91,85 | EUR | 6 | XPAR | 202001132469377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:18:46 913162 +00 | FR0000120578 | 91,85 | EUR | 23 | XPAR | 202001132469889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:20:01 338202 +00 | FR0000120578 | 91,85 | EUR | 186 | XPAR | 202001132475777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:20:07 854887 +00 | FR0000120578 | 91,84 | EUR | 142 | XPAR | 202001132476545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:20:07 859678 +00 | FR0000120578 | 91,84 | EUR | 150 | XPAR | 202001132476801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:20:15 569414 +00 | FR0000120578 | 91,83 | EUR | 24 | XPAR | 202001132477825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:20:17 176884 +00 | FR0000120578 | 91,83 | EUR | 24 | XPAR | 202001132480385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TDSPL42 | 2200113 15:20:29 399673 +00 | FR0000120578 | 91,82 | EUR | 53 | XPAR | 202001132480997 |

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|--------|---------------------|------------------|---------------------|-------------------------------|--------------|-------|-----|-----|------|--------------------|
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.01.43.843410 +000 | FR0000120578 | 91,97 | EUR | 23 | XPAR | 22000113284005 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.02.07.81.6556 +000 | FR0000120578 | 91,96 | EUR | 100 | XPAR | 220001132841345 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.02.18.884396 +000 | FR0000120578 | 91,96 | EUR | 67 | XPAR | 220001132842369 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.03.18.189030 +000 | FR0000120578 | 92,01 | EUR | 57 | XPAR | 220001132843793 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.03.26.300576 +000 | FR0000120578 | 92,02 | EUR | 56 | XPAR | 2200011328450817 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.03.34.219248 +000 | FR0000120578 | 92,02 | EUR | 23 | XPAR | 2200011328451073 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.03.34.219248 +000 | FR0000120578 | 92,01 | EUR | 18 | XPAR | 2200011328451368 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.03.34.228128 +000 | FR0000120578 | 92,01 | EUR | 18 | XPAR | 2200011328451841 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.03.35.523707 +000 | FR0000120578 | 92,01 | EUR | 227 | XPAR | 2200011328452865 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.04.29.102383 +000 | FR0000120578 | 91,89 | EUR | 54 | XPAR | 2200011328456705 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.04.30.209689 +000 | FR0000120578 | 91,97 | EUR | 209 | XPAR | 2200011328457174 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.05.29.777014 +000 | FR0000120578 | 91,99 | EUR | 64 | XPAR | 2200011328469050 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.05.29.787273 +000 | FR0000120578 | 91,99 | EUR | 21 | XPAR | 2200011328469761 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.05.31.853287 +000 | FR0000120578 | 91,99 | EUR | 19 | XPAR | 2200011328470817 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.05.37.187358 +000 | FR0000120578 | 91,99 | EUR | 14 | XPAR | 2200011328470273 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.05.37.193486 +000 | FR0000120578 | 91,99 | EUR | 8 | XPAR | 2200011328470529 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.05.44.201325 +000 | FR0000120578 | 91,98 | EUR | 23 | XPAR | 2200011328471041 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.32.399385 +000 | FR0000120578 | 92,01 | EUR | 39 | XPAR | 2200011328473593 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.32.396022 +000 | FR0000120578 | 92,03 | EUR | 4 | XPAR | 2200011328477697 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.41.202765 +000 | FR0000120578 | 92,03 | EUR | 22 | XPAR | 2200011328478977 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.44.405366 +000 | FR0000120578 | 92,03 | EUR | 29 | XPAR | 2200011328479203 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.44.412258 +000 | FR0000120578 | 92,03 | EUR | 14 | XPAR | 2200011328479489 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.50.818272 +000 | FR0000120578 | 92,03 | EUR | 31 | XPAR | 2200011328480257 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.56.026131 +000 | FR0000120578 | 92,03 | EUR | 27 | XPAR | 2200011328480513 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.00.732036 +000 | FR0000120578 | 92,03 | EUR | 23 | XPAR | 2200011328480769 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.01.832706 +000 | FR0000120578 | 92,03 | EUR | 32 | XPAR | 2200011328481025 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.10.149038 +000 | FR0000120578 | 92,03 | EUR | 21 | XPAR | 2200011328481281 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.14.154122 +000 | FR0000120578 | 92,03 | EUR | 23 | XPAR | 2200011328481537 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.14.173749 +000 | FR0000120578 | 92,03 | EUR | 23 | XPAR | 2200011328481793 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.14.763876 +000 | FR0000120578 | 92,03 | EUR | 21 | XPAR | 2200011328482049 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.22.071772 +000 | FR0000120578 | 92,01 | EUR | 352 | XPAR | 2200011328483329 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.32.692927 +000 | FR0000120578 | 92,00 | EUR | 70 | XPAR | 2200011328483657 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.07.32.596521 +000 | FR0000120578 | 92,00 | EUR | 70 | XPAR | 2200011328483793 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.18.963842 +000 | FR0000120578 | 91,98 | EUR | 156 | XPAR | 2200011328485245 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.08.21.267990 +000 | FR0000120578 | 91,99 | EUR | 86 | XPAR | 2200011328485825 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.09.853199 +000 | FR0000120578 | 91,99 | EUR | 16 | XPAR | 2200011328486288 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.14.358842 +000 | FR0000120578 | 91,99 | EUR | 3 | XPAR | 2200011328486440 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.16.154868 +000 | FR0000120578 | 91,99 | EUR | 21 | XPAR | 2200011328489105 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.19.160775 +000 | FR0000120578 | 91,99 | EUR | 21 | XPAR | 2200011328489581 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.24.470339 +000 | FR0000120578 | 91,99 | EUR | 21 | XPAR | 2200011328490239 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.28.178808 +000 | FR0000120578 | 91,99 | EUR | 23 | XPAR | 2200011328493385 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.32.082098 +000 | FR0000120578 | 91,99 | EUR | 23 | XPAR | 2200011328496641 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.36.192258 +000 | FR0000120578 | 91,99 | EUR | 24 | XPAR | 2200011328496987 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.40.153499 +000 | FR0000120578 | 91,99 | EUR | 23 | XPAR | 2200011328497153 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.40.200072 +000 | FR0000120578 | 91,99 | EUR | 15 | XPAR | 2200011328497409 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.42.196928 +000 | FR0000120578 | 91,99 | EUR | 19 | XPAR | 2200011328497665 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.46.102448 +000 | FR0000120578 | 91,99 | EUR | 23 | XPAR | 2200011328497921 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.51.112431 +000 | FR0000120578 | 91,99 | EUR | 25 | XPAR | 2200011328498174 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.54.118628 +000 | FR0000120578 | 91,98 | EUR | 23 | XPAR | 2200011328498433 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.58.123834 +000 | FR0000120578 | 91,99 | EUR | 23 | XPAR | 2200011328499201 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.09.58.123834 +000 | FR0000120578 | 91,99 | EUR | 23 | XPAR | 2200011328499201 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.03.337370 +000 | FR0000120578 | 91,97 | EUR | 63 | XPAR | 2200011328499156 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.07.539111 +000 | FR0000120578 | 91,96 | EUR | 27 | XPAR | 2200011328499275 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.10.071820 +000 | FR0000120578 | 91,99 | EUR | 44 | XPAR | 2200011328499465 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.33.306000 +000 | FR0000120578 | 91,98 | EUR | 24 | XPAR | 2200011328499721 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.38.185227 +000 | FR0000120578 | 91,98 | EUR | 10 | XPAR | 2200011328499776 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.38.591986 +000 | FR0000120578 | 91,98 | EUR | 112 | XPAR | 22000113284991745 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.39.991119 +000 | FR0000120578 | 91,97 | EUR | 27 | XPAR | 2200011328499153 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.10.41.624478 +000 | FR0000120578 | 91,97 | EUR | 21 | XPAR | 2200011328499268 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.11.32.293336 +000 | FR0000120578 | 91,97 | EUR | 81 | XPAR | 22000113284991721 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.11.32.301136 +000 | FR0000120578 | 91,97 | EUR | 100 | XPAR | 220001132849917377 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.11.32.685238 +000 | FR0000120578 | 91,97 | EUR | 39 | XPAR | 220001132849917377 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.11.32.889178 +000 | FR0000120578 | 91,97 | EUR | 11 | XPAR | 22000113284991688 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.12.23.975337 +000 | FR0000120578 | 91,97 | EUR | 69 | XPAR | 220001132849918193 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.12.23.978967 +000 | FR0000120578 | 91,97 | EUR | 173 | XPAR | 220001132849919169 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.12.24.278946 +000 | FR0000120578 | 91,97 | EUR | 57 | XPAR | 220001132849919425 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.12.24.279336 +000 | FR0000120578 | 91,97 | EUR | 39 | XPAR | 220001132849919425 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.12.24.785872 +000 | FR0000120578 | 91,97 | EUR | 39 | XPAR | 220001132849919937 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.07.274764 +000 | FR0000120578 | 91,98 | EUR | 31 | XPAR | 220001132849920261 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.07.276842 +000 | FR0000120578 | 91,98 | EUR | 55 | XPAR | 220001132849921217 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.07.276842 +000 | FR0000120578 | 91,98 | EUR | 45 | XPAR | 220001132849921217 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.07.276842 +000 | FR0000120578 | 91,98 | EUR | 45 | XPAR | 220001132849921217 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.29.807949 +000 | FR0000120578 | 91,98 | EUR | 90 | XPAR | 220001132849921885 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.29.812504 +000 | FR0000120578 | 91,98 | EUR | 54 | XPAR | 220001132849922244 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.33.148058 +000 | FR0000120578 | 91,87 | EUR | 147 | XPAR | 220001132849922753 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13.33.181949 +000 | FR0000120578 | 91,97 | EUR | 100 | XPAR | 220001132849922753 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200113 16.13 | | | | | | |

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| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020113 16:27:25 348259+000 | FR0000120578 | 91,96 | EUR | 500 | XPAR | 202001133079681 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:00:02 870536+000 | FR0000120578 | 91,99 | EUR | 5 | XPAR | 2020011443321 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:00:02 874731+000 | FR0000120578 | 91,99 | EUR | 2 | XPAR | 2020011443377 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:00:06 722875+000 | FR0000120578 | 91,97 | EUR | 22 | XPAR | 2020011445057 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:00:09 993622+000 | FR0000120578 | 91,96 | EUR | 27 | XPAR | 2020011447105 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:00:42 616357+000 | FR0000120578 | 91,98 | EUR | 125 | XPAR | 2020011449021 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:00:42 617079+000 | FR0000120578 | 91,98 | EUR | 13 | XPAR | 2020011449197 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:01:37 305162+000 | FR0000120578 | 92,08 | EUR | 57 | XPAR | 2020011455809 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:02:00 139384+000 | FR0000120578 | 92,06 | EUR | 137 | XPAR | 2020011457345 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:02:00 144852+000 | FR0000120578 | 92,06 | EUR | 307 | XPAR | 2020011458625 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:02:00 145491+000 | FR0000120578 | 92,06 | EUR | 24 | XPAR | 2020011458825 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:04:02 181953+000 | FR0000120578 | 92,05 | EUR | 185 | XPAR | 2020011469121 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:04:54 335214+000 | FR0000120578 | 92,07 | EUR | 74 | XPAR | 2020011471169 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:04:54 334885+000 | FR0000120578 | 92,07 | EUR | 11 | XPAR | 2020011472923 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:02 946622+000 | FR0000120578 | 92,04 | EUR | 73 | XPAR | 2020011473473 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:17 269785+000 | FR0000120578 | 92,05 | EUR | 145 | XPAR | 2020011474753 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:30 684179+000 | FR0000120578 | 92,09 | EUR | 121 | XPAR | 2020011477569 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:30 657283+000 | FR0000120578 | 92,09 | EUR | 35 | XPAR | 2020011478205 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:30 690431+000 | FR0000120578 | 92,09 | EUR | 70 | XPAR | 2020011479105 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:36 936841+000 | FR0000120578 | 92,09 | EUR | 148 | XPAR | 2020011479873 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:36 193506+000 | FR0000120578 | 92,09 | EUR | 129 | XPAR | 2020011480897 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:46 209893+000 | FR0000120578 | 92,11 | EUR | 58 | XPAR | 2020011481921 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:46 209885+000 | FR0000120578 | 92,11 | EUR | 72 | XPAR | 2020011482177 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:46 212849+000 | FR0000120578 | 92,11 | EUR | 1 | XPAR | 2020011482433 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:46 607095+000 | FR0000120578 | 92,09 | EUR | 34 | XPAR | 2020011483201 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:56 274719+000 | FR0000120578 | 92,09 | EUR | 1 | XPAR | 2020011484225 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:05:56 217898+000 | FR0000120578 | 92,09 | EUR | 149 | XPAR | 2020011484481 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:03 627223+000 | FR0000120578 | 92,08 | EUR | 151 | XPAR | 2020011487553 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:24 245840+000 | FR0000120578 | 92,06 | EUR | 97 | XPAR | 2020011491137 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:24 146278+000 | FR0000120578 | 92,06 | EUR | 26 | XPAR | 2020011493261 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:24 149352+000 | FR0000120578 | 92,06 | EUR | 229 | XPAR | 2020011493185 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:24 152792+000 | FR0000120578 | 92,06 | EUR | 26 | XPAR | 2020011493441 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:24 155840+000 | FR0000120578 | 92,06 | EUR | 23 | XPAR | 2020011493687 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:24 158828+000 | FR0000120578 | 92,06 | EUR | 26 | XPAR | 2020011493953 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:25 047891+000 | FR0000120578 | 92,04 | EUR | 39 | XPAR | 2020011494465 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:26 048399+000 | FR0000120578 | 92,03 | EUR | 90 | XPAR | 2020011496257 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:26 051985+000 | FR0000120578 | 92,02 | EUR | 78 | XPAR | 2020011496569 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:26 054351+000 | FR0000120578 | 92,03 | EUR | 171 | XPAR | 2020011497025 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:06:26 057308+000 | FR0000120578 | 92,03 | EUR | 58 | XPAR | 2020011497281 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:01 889190+000 | FR0000120578 | 92,07 | EUR | 156 | XPAR | 2020011499841 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:01 892179+000 | FR0000120578 | 92,07 | EUR | 43 | XPAR | 2020011499923 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:20 2009890+000 | FR0000120578 | 92,07 | EUR | 65 | XPAR | 2020011499085 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:23 211873+000 | FR0000120578 | 92,11 | EUR | 86 | XPAR | 2020011499397 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:23 311629+000 | FR0000120578 | 92,11 | EUR | 131 | XPAR | 2020011499493 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:33 146814+000 | FR0000120578 | 92,09 | EUR | 109 | XPAR | 2020011499519 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:53 247130+000 | FR0000120578 | 92,09 | EUR | 150 | XPAR | 2020011499765 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:53 250255+000 | FR0000120578 | 92,09 | EUR | 41 | XPAR | 2020011499751 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:53 253342+000 | FR0000120578 | 92,05 | EUR | 84 | XPAR | 2020011499777 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:07:53 251447+000 | FR0000120578 | 92,06 | EUR | 106 | XPAR | 2020011499817 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:09 567812+000 | FR0000120578 | 92,05 | EUR | 90 | XPAR | 2020011499825 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:09 571519+000 | FR0000120578 | 92,05 | EUR | 22 | XPAR | 2020011499953 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:24 377035+000 | FR0000120578 | 92,01 | EUR | 45 | XPAR | 2020011499985 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:28 465842+000 | FR0000120578 | 92,01 | EUR | 61 | XPAR | 2020011499991 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:34 088674+000 | FR0000120578 | 91,98 | EUR | 22 | XPAR | 2020011499995 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:35 090789+000 | FR0000120578 | 91,98 | EUR | 22 | XPAR | 2020011499997 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:36 098677+000 | FR0000120578 | 91,94 | EUR | 46 | XPAR | 2020011499998 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:08:48 002487+000 | FR0000120578 | 91,94 | EUR | 47 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:05 916688+000 | FR0000120578 | 91,94 | EUR | 95 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:08 322291+000 | FR0000120578 | 91,94 | EUR | 45 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:08 325298+000 | FR0000120578 | 91,94 | EUR | 95 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:39 252889+000 | FR0000120578 | 91,93 | EUR | 40 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:44 261247+000 | FR0000120578 | 91,92 | EUR | 15 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:44 264458+000 | FR0000120578 | 91,92 | EUR | 53 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:49 469937+000 | FR0000120578 | 91,91 | EUR | 92 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:49 473226+000 | FR0000120578 | 91,91 | EUR | 55 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:09:49 475407+000 | FR0000120578 | 91,91 | EUR | 88 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:10:56 741091+000 | FR0000120578 | 91,87 | EUR | 5 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:11:00 242713+000 | FR0000120578 | 91,86 | EUR | 7 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:12:05 703531+000 | FR0000120578 | 91,86 | EUR | 78 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:12:37 733027+000 | FR0000120578 | 91,86 | EUR | 150 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:12:40 737444+000 | FR0000120578 | 91,85 | EUR | 65 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:12:40 833514+000 | FR0000120578 | 91,85 | EUR | 90 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:12:47 842094+000 | FR0000120578 | 91,83 | EUR | 90 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:12:54 749405+000 | FR0000120578 | 91,83 | EUR | 62 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:12:54 849159+000 | FR0000120578 | 91,82 | EUR | 46 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:13 988388+000 | FR0000120578 | 91,83 | EUR | 183 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:13 913786+000 | FR0000120578 | 91,83 | EUR | 155 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:13 17 675341+000 | FR0000120578 | 91,81 | EUR | 30 | XPAR | 2020011499999 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSPL42 | 2020114 08:13 33 466185+000</ | | | | | | |

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| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 25 00 552385 +000 | FR0000120578 | 91,41 | EUR | 99 | XPAR | 20200114253983 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 25 00 556825 +000 | FR0000120578 | 91,41 | EUR | 28 | XPAR | 20200114254445 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 01 018126 +000 | FR0000120578 | 91,47 | EUR | 13 | XPAR | 20200114263053 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 01 117691 +000 | FR0000120578 | 91,46 | EUR | 110 | XPAR | 20200114260685 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 01 120860 +000 | FR0000120578 | 91,46 | EUR | 63 | XPAR | 20200114261121 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 07 426687 +000 | FR0000120578 | 91,39 | EUR | 30 | XPAR | 20200114263937 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 17 543945 +000 | FR0000120578 | 91,35 | EUR | 19 | XPAR | 20200114265985 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 23 959503 +000 | FR0000120578 | 91,33 | EUR | 39 | XPAR | 20200114267521 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 40 479244 +000 | FR0000120578 | 91,30 | EUR | 82 | XPAR | 20200114270081 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 26 52 369710 +000 | FR0000120578 | 91,27 | EUR | 35 | XPAR | 20200114270593 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 27 10 015094 +000 | FR0000120578 | 91,26 | EUR | 73 | XPAR | 20200114270594 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 27 10 119541 +000 | FR0000120578 | 91,26 | EUR | 41 | XPAR | 20200114275969 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 27 24 839825 +000 | FR0000120578 | 91,26 | EUR | 60 | XPAR | 20200114276993 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 27 25 540809 +000 | FR0000120578 | 91,26 | EUR | 25 | XPAR | 20200114279055 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 27 33 953378 +000 | FR0000120578 | 91,20 | EUR | 41 | XPAR | 20200114279555 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 27 48 870040 +000 | FR0000120578 | 91,18 | EUR | 45 | XPAR | 20200114282369 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 27 49 773291 +000 | FR0000120578 | 91,15 | EUR | 11 | XPAR | 20200114282381 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 28 00 893097 +000 | FR0000120578 | 91,12 | EUR | 64 | XPAR | 20200114283393 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 28 28 624250 +000 | FR0000120578 | 91,13 | EUR | 82 | XPAR | 20200114287745 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 28 34 027063 +000 | FR0000120578 | 91,11 | EUR | 22 | XPAR | 20200114289281 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 28 40 534664 +000 | FR0000120578 | 91,10 | EUR | 45 | XPAR | 20200114291585 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 28 48 142311 +000 | FR0000120578 | 91,11 | EUR | 45 | XPAR | 20200114293377 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 28 48 242193 +000 | FR0000120578 | 91,10 | EUR | 29 | XPAR | 20200114293633 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 00 555281 +000 | FR0000120578 | 91,09 | EUR | 78 | XPAR | 20200114294145 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 00 558999 +000 | FR0000120578 | 91,09 | EUR | 23 | XPAR | 20200114295169 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 12 474089 +000 | FR0000120578 | 91,07 | EUR | 45 | XPAR | 20200114296307 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 19 282526 +000 | FR0000120578 | 91,09 | EUR | 26 | XPAR | 20200114299521 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 22 189345 +000 | FR0000120578 | 91,08 | EUR | 45 | XPAR | 20200114302337 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 26 497837 +000 | FR0000120578 | 91,09 | EUR | 21 | XPAR | 20200114303105 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 30 001898 +000 | FR0000120578 | 91,07 | EUR | 24 | XPAR | 20200114303818 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 30 506886 +000 | FR0000120578 | 91,04 | EUR | 24 | XPAR | 20200114305921 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 34 816599 +000 | FR0000120578 | 91,04 | EUR | 24 | XPAR | 20200114307457 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 34 863718 +000 | FR0000120578 | 91,06 | EUR | 23 | XPAR | 20200114307718 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 34 354258 +000 | FR0000120578 | 91,01 | EUR | 23 | XPAR | 20200114327937 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 51 572085 +000 | FR0000120578 | 91,04 | EUR | 52 | XPAR | 20200114332280 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 53 974588 +000 | FR0000120578 | 91,03 | EUR | 27 | XPAR | 20200114333569 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 29 58 295327 +000 | FR0000120578 | 91,01 | EUR | 24 | XPAR | 20200114338278 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 17 028866 +000 | FR0000120578 | 91,06 | EUR | 134 | XPAR | 20200114340481 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 17 032038 +000 | FR0000120578 | 91,06 | EUR | 15 | XPAR | 20200114340737 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 24 145893 +000 | FR0000120578 | 91,07 | EUR | 23 | XPAR | 20200114342529 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 27 145298 +000 | FR0000120578 | 91,09 | EUR | 65 | XPAR | 20200114343553 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 27 151508 +000 | FR0000120578 | 91,09 | EUR | 84 | XPAR | 20200114344577 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 27 164999 +000 | FR0000120578 | 91,08 | EUR | 21 | XPAR | 20200114345345 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 28 652187 +000 | FR0000120578 | 91,05 | EUR | 23 | XPAR | 20200114349441 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 34 964983 +000 | FR0000120578 | 91,03 | EUR | 27 | XPAR | 20200114349485 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 34 967960 +000 | FR0000120578 | 91,05 | EUR | 8 | XPAR | 20200114349829 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 35 056523 +000 | FR0000120578 | 91,05 | EUR | 9 | XPAR | 20200114349441 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 35 488936 +000 | FR0000120578 | 91,05 | EUR | 13 | XPAR | 20200114349697 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 45 025256 +000 | FR0000120578 | 91,06 | EUR | 33 | XPAR | 20200114350256 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 48 896919 +000 | FR0000120578 | 91,11 | EUR | 55 | XPAR | 20200114361473 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 48 992122 +000 | FR0000120578 | 91,11 | EUR | 50 | XPAR | 20200114361729 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 30 55 669112 +000 | FR0000120578 | 91,08 | EUR | 90 | XPAR | 20200114365568 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 10 238071 +000 | FR0000120578 | 91,17 | EUR | 75 | XPAR | 20200114367617 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 10 337746 +000 | FR0000120578 | 91,11 | EUR | 113 | XPAR | 20200114367873 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 18 150778 +000 | FR0000120578 | 91,15 | EUR | 91 | XPAR | 20200114369153 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 18 353890 +000 | FR0000120578 | 91,13 | EUR | 18 | XPAR | 20200114369821 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 34 185782 +000 | FR0000120578 | 91,14 | EUR | 45 | XPAR | 20200114371113 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 44 701817 +000 | FR0000120578 | 91,15 | EUR | 124 | XPAR | 20200114373249 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 47 706627 +000 | FR0000120578 | 91,12 | EUR | 150 | XPAR | 20200114375041 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 48 028173 +000 | FR0000120578 | 91,12 | EUR | 98 | XPAR | 20200114375933 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 48 510812 +000 | FR0000120578 | 91,12 | EUR | 98 | XPAR | 20200114376095 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 50 315613 +000 | FR0000120578 | 91,11 | EUR | 51 | XPAR | 20200114377601 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 51 117995 +000 | FR0000120578 | 91,11 | EUR | 63 | XPAR | 20200114379649 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 31 53 321298 +000 | FR0000120578 | 91,11 | EUR | 65 | XPAR | 20200114380191 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 00 834033 +000 | FR0000120578 | 91,09 | EUR | 53 | XPAR | 20200114381185 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 15 555940 +000 | FR0000120578 | 91,04 | EUR | 27 | XPAR | 20200114383605 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 30 278716 +000 | FR0000120578 | 91,05 | EUR | 65 | XPAR | 20200114387073 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 32 471899 +000 | FR0000120578 | 91,03 | EUR | 33 | XPAR | 20200114387605 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 31 181960 +000 | FR0000120578 | 91,05 | EUR | 65 | XPAR | 20200114388097 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 31 382046 +000 | FR0000120578 | 91,01 | EUR | 21 | XPAR | 20200114389121 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 43 299614 +000 | FR0000120578 | 91,02 | EUR | 60 | XPAR | 20200114391169 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 49 936909 +000 | FR0000120578 | 91,03 | EUR | 23 | XPAR | 20200114391678 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 50 810831 +000 | FR0000120578 | 91,03 | EUR | 36 | XPAR | 20200114391972 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 50 711916 +000 | FR0000120578 | 91,01 | EUR | 24 | XPAR | 20200114392705 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 50 751142 +000 | FR0000120578 | 91,01 | EUR | 37 | XPAR | 20200114392961 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 32 55 314332 +000 | FR0000120578 | 91,00 | EUR | 79 | XPAR | 20200114393505 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNRNIBXK4R0TDSPL42 | 200114 08 33 03 131248 +000 | FR0000120578</ | | | | | |

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|--------|---------------------|------------------|---------------------|--------------------------------|--------------|-------|-----|-----|------|-----------------|
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.50.52.968545 +000 | FR0000120578 | 91,24 | EUR | 56 | XPAR | 20200114511489 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.50.52.972881 +000 | FR0000120578 | 91,24 | EUR | 20 | XPAR | 20200114511745 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.00.98112039 +000 | FR0000120578 | 91,22 | EUR | 72 | XPAR | 20200114513309 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.02.884785 +000 | FR0000120578 | 91,21 | EUR | 6 | XPAR | 20200114513793 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.07.592678 +000 | FR0000120578 | 91,20 | EUR | 31 | XPAR | 202001145115329 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.109.396485 +000 | FR0000120578 | 91,20 | EUR | 6 | XPAR | 20200114515884 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.14.033844 +000 | FR0000120578 | 91,20 | EUR | 43 | XPAR | 20200114515609 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.19.010156 +000 | FR0000120578 | 91,17 | EUR | 44 | XPAR | 20200114519169 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.33.933314 +000 | FR0000120578 | 91,18 | EUR | 138 | XPAR | 20200114521985 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.35.236857 +000 | FR0000120578 | 91,18 | EUR | 74 | XPAR | 20200114520009 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.39.039307 +000 | FR0000120578 | 91,18 | EUR | 8 | XPAR | 20200114520307 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.41.046567 +000 | FR0000120578 | 91,18 | EUR | 8 | XPAR | 20200114525825 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.42.805662 +000 | FR0000120578 | 91,18 | EUR | 48 | XPAR | 20200114526337 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.44.743850 +000 | FR0000120578 | 91,19 | EUR | 30 | XPAR | 20200114521505 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.47.953398 +000 | FR0000120578 | 91,19 | EUR | 30 | XPAR | 20200114527873 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.56.362836 +000 | FR0000120578 | 91,24 | EUR | 49 | XPAR | 20200114530343 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.56.765264 +000 | FR0000120578 | 91,23 | EUR | 51 | XPAR | 20200114530945 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.51.58.470860 +000 | FR0000120578 | 91,22 | EUR | 29 | XPAR | 20200114531889 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.02.978289 +000 | FR0000120578 | 91,22 | EUR | 4 | XPAR | 20200114535629 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.04.081516 +000 | FR0000120578 | 91,21 | EUR | 45 | XPAR | 20200114536321 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.12.705463 +000 | FR0000120578 | 91,30 | EUR | 71 | XPAR | 20200114539649 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.13.705920 +000 | FR0000120578 | 91,27 | EUR | 28 | XPAR | 20200114544444 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.16.918589 +000 | FR0000120578 | 91,27 | EUR | 6 | XPAR | 20200114542721 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.20.828841 +000 | FR0000120578 | 91,26 | EUR | 44 | XPAR | 20200114543233 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.31.244292 +000 | FR0000120578 | 91,28 | EUR | 29 | XPAR | 20200114545817 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.32.545535 +000 | FR0000120578 | 91,27 | EUR | 4 | XPAR | 20200114549703 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.40.359174 +000 | FR0000120578 | 91,29 | EUR | 45 | XPAR | 20200114550145 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.41.860711 +000 | FR0000120578 | 91,29 | EUR | 58 | XPAR | 20200114551169 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.47.868417 +000 | FR0000120578 | 91,29 | EUR | 20 | XPAR | 20200114551681 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.48.870110 +000 | FR0000120578 | 91,29 | EUR | 20 | XPAR | 20200114551681 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.55.580421 +000 | FR0000120578 | 91,30 | EUR | 6 | XPAR | 20200114554241 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.52.58.388450 +000 | FR0000120578 | 91,30 | EUR | 51 | XPAR | 20200114554753 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.14.033844 +000 | FR0000120578 | 91,28 | EUR | 28 | XPAR | 20200114559389 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.09.804725 +000 | FR0000120578 | 91,28 | EUR | 45 | XPAR | 20200114557825 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.10.806417 +000 | FR0000120578 | 91,27 | EUR | 45 | XPAR | 20200114558849 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.13.715480 +000 | FR0000120578 | 91,26 | EUR | 29 | XPAR | 20200114560129 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.29.840625 +000 | FR0000120578 | 91,27 | EUR | 28 | XPAR | 20200114560526 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.40.050779 +000 | FR0000120578 | 91,27 | EUR | 68 | XPAR | 20200114566273 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.52.364449 +000 | FR0000120578 | 91,25 | EUR | 20 | XPAR | 20200114566957 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.52.964000 +000 | FR0000120578 | 91,25 | EUR | 87 | XPAR | 20200114570113 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.53.855535 +000 | FR0000120578 | 91,25 | EUR | 45 | XPAR | 20200114573465 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.53.54.960401 +000 | FR0000120578 | 91,24 | EUR | 45 | XPAR | 20200114573185 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.54.07.187626 +000 | FR0000120578 | 91,28 | EUR | 28 | XPAR | 20200114574977 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.54.11.393488 +000 | FR0000120578 | 91,28 | EUR | 108 | XPAR | 20200114575233 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.54.11.935687 +000 | FR0000120578 | 91,28 | EUR | 15 | XPAR | 20200114575469 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.54.16.303962 +000 | FR0000120578 | 91,24 | EUR | 61 | XPAR | 20200114577025 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.54.16.508286 +000 | FR0000120578 | 91,23 | EUR | 43 | XPAR | 20200114577793 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.54.16.708599 +000 | FR0000120578 | 91,23 | EUR | 34 | XPAR | 20200114578049 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.54.20.120628 +000 | FR0000120578 | 91,24 | EUR | 15 | XPAR | 20200114580029 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.55.17.883801 +000 | FR0000120578 | 91,30 | EUR | 14 | XPAR | 20200114585843 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.55.17.887229 +000 | FR0000120578 | 91,30 | EUR | 93 | XPAR | 20200114587529 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.55.17.891674 +000 | FR0000120578 | 91,30 | EUR | 93 | XPAR | 20200114588089 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.55.53.044340 +000 | FR0000120578 | 91,34 | EUR | 156 | XPAR | 20200114591381 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.55.55.539738 +000 | FR0000120578 | 91,32 | EUR | 103 | XPAR | 20200114592129 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.56.23.377488 +000 | FR0000120578 | 91,32 | EUR | 61 | XPAR | 20200114593153 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.56.23.380796 +000 | FR0000120578 | 91,32 | EUR | 60 | XPAR | 20200114593608 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.56.33.189861 +000 | FR0000120578 | 91,35 | EUR | 79 | XPAR | 20200114595201 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.56.59.228927 +000 | FR0000120578 | 91,34 | EUR | 59 | XPAR | 20200114596625 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.58.08.748151 +000 | FR0000120578 | 91,39 | EUR | 67 | XPAR | 20200114601345 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.58.09.826578 +000 | FR0000120578 | 91,38 | EUR | 25 | XPAR | 20200114605809 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.58.22.899220 +000 | FR0000120578 | 91,39 | EUR | 25 | XPAR | 20200114602369 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.58.23.770122 +000 | FR0000120578 | 91,39 | EUR | 124 | XPAR | 20200114602625 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.00.221316 +000 | FR0000120578 | 91,39 | EUR | 59 | XPAR | 20200114605444 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.02.822307 +000 | FR0000120578 | 91,40 | EUR | 45 | XPAR | 20200114609387 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.08.833044 +000 | FR0000120578 | 91,39 | EUR | 32 | XPAR | 20200114609281 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.08.836524 +000 | FR0000120578 | 91,39 | EUR | 29 | XPAR | 20200114609537 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.08.843142 +000 | FR0000120578 | 91,39 | EUR | 84 | XPAR | 20200114610305 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.08.857452 +000 | FR0000120578 | 91,40 | EUR | 75 | XPAR | 20200114610305 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.08.940974 +000 | FR0000120578 | 91,40 | EUR | 74 | XPAR | 20200114611073 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.09.834366 +000 | FR0000120578 | 91,40 | EUR | 5 | XPAR | 20200114611329 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.09.837786 +000 | FR0000120578 | 91,40 | EUR | 145 | XPAR | 20200114611585 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.32.074688 +000 | FR0000120578 | 91,40 | EUR | 40 | XPAR | 20200114612076 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.36.583061 +000 | FR0000120578 | 91,39 | EUR | 7 | XPAR | 20200114615681 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.36.586710 +000 | FR0000120578 | 91,39 | EUR | 41 | XPAR | 20200114615937 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.37.863404 +000 | FR0000120578 | 91,40 | EUR | 123 | XPAR | 20200114616049 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.37.866568 +000 | FR0000120578 | 91,40 | EUR | 140 | XPAR | 20200114616171 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.39.793432 +000 | FR0000120578 | 91,40 | EUR | 150 | XPAR | 20200114619177 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.47.105458 +000 | FR0000120578 | 91,40 | EUR | 42 | XPAR | 20200114620544 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 08.59.47.123633 +000 | FR0000120578 | 91,40 | EUR | 51 | XPAR | 20200114620544 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2020114 09.01.12.51534 +000 | FR000012057 | | | | | |

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|--------|----------------------|------------------|---------------------|-----------------------------|--------------|-------|-----|-----|------|------------------|
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3544.728845 +000 | FR0000120578 | 91,39 | EUR | 40 | XPAR | 20200114812033 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3544.731899 +000 | FR0000120578 | 91,39 | EUR | 24 | XPAR | 20200114812545 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3544.802890 +000 | FR0000120578 | 91,40 | EUR | 45 | XPAR | 20200114812680 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3546.910644 +000 | FR0000120578 | 91,40 | EUR | 28 | XPAR | 20200114818945 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3757.787890 +000 | FR0000120578 | 91,38 | EUR | 35 | XPAR | 20200114840193 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3826.729670 +000 | FR0000120578 | 91,40 | EUR | 252 | XPAR | 20200114844633 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3918.693208 +000 | FR0000120578 | 91,40 | EUR | 193 | XPAR | 20200114850438 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 09.3919.010639 +000 | FR0000120578 | 91,40 | EUR | 24 | XPAR | 20200114850945 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0412.042544 +000 | FR0000120578 | 91,44 | EUR | 44 | XPAR | 20200114100377 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0417.550257 +000 | FR0000120578 | 91,43 | EUR | 19 | XPAR | 202001141005313 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0423.837442 +000 | FR0000120578 | 91,43 | EUR | 23 | XPAR | 202001141005329 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0429.461293 +000 | FR0000120578 | 91,43 | EUR | 20 | XPAR | 202001141006849 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0433.467821 +000 | FR0000120578 | 91,43 | EUR | 21 | XPAR | 202001141007105 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0442.073186 +000 | FR0000120578 | 91,43 | EUR | 25 | XPAR | 202001141007878 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0442.076561 +000 | FR0000120578 | 91,43 | EUR | 20 | XPAR | 202001141008129 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0455.587814 +000 | FR0000120578 | 91,41 | EUR | 63 | XPAR | 202001141010177 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0459.194218 +000 | FR0000120578 | 91,41 | EUR | 19 | XPAR | 202001141010689 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0459.496187 +000 | FR0000120578 | 91,41 | EUR | 59 | XPAR | 202001141010945 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0516.913793 +000 | FR0000120578 | 91,40 | EUR | 120 | XPAR | 202001141012225 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0549.474377 +000 | FR0000120578 | 91,38 | EUR | 173 | XPAR | 202001141013781 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0633.832629 +000 | FR0000120578 | 91,42 | EUR | 184 | XPAR | 202001141022465 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0803.748623 +000 | FR0000120578 | 91,43 | EUR | 15 | XPAR | 202001141029121 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0803.752239 +000 | FR0000120578 | 91,43 | EUR | 71 | XPAR | 202001141029377 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.0927.855130 +000 | FR0000120578 | 91,43 | EUR | 592 | XPAR | 202001141033473 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1015.519040 +000 | FR0000120578 | 91,44 | EUR | 126 | XPAR | 202001141041921 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1159.842888 +000 | FR0000120578 | 91,44 | EUR | 64 | XPAR | 202001141050113 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1200.546667 +000 | FR0000120578 | 91,44 | EUR | 11 | XPAR | 202001141052161 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1200.549840 +000 | FR0000120578 | 91,44 | EUR | 150 | XPAR | 202001141052417 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1942.138489 +000 | FR0000120578 | 91,44 | EUR | 268 | XPAR | 202001141080065 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1942.171812 +000 | FR0000120578 | 91,43 | EUR | 143 | XPAR | 202001141080337 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1942.140825 +000 | FR0000120578 | 91,43 | EUR | 150 | XPAR | 202001141080833 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.1942.143943 +000 | FR0000120578 | 91,44 | EUR | 91 | XPAR | 202001141081098 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2125.014881 +000 | FR0000120578 | 91,42 | EUR | 28 | XPAR | 202001141083174 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2125.209602 +000 | FR0000120578 | 91,42 | EUR | 33 | XPAR | 202001141090040 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2125.351103 +000 | FR0000120578 | 91,41 | EUR | 43 | XPAR | 202001141091585 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2208.868000 +000 | FR0000120578 | 91,41 | EUR | 114 | XPAR | 202001141092097 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2401.620125 +000 | FR0000120578 | 91,44 | EUR | 30 | XPAR | 202001141096289 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2401.924947 +000 | FR0000120578 | 91,44 | EUR | 26 | XPAR | 2020011410107457 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2417.642806 +000 | FR0000120578 | 91,43 | EUR | 126 | XPAR | 202001141082225 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2507.297191 +000 | FR0000120578 | 91,42 | EUR | 283 | XPAR | 202001141102949 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2510.620849 +000 | FR0000120578 | 91,41 | EUR | 41 | XPAR | 202001141103053 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2512.706762 +000 | FR0000120578 | 91,39 | EUR | 22 | XPAR | 202001141112927 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2520.929094 +000 | FR0000120578 | 91,38 | EUR | 41 | XPAR | 202001141114881 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2610.994849 +000 | FR0000120578 | 91,38 | EUR | 107 | XPAR | 202001141120257 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2612.631885 +000 | FR0000120578 | 91,39 | EUR | 62 | XPAR | 202001141120378 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2621.808118 +000 | FR0000120578 | 91,38 | EUR | 22 | XPAR | 202001141125633 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2723.897017 +000 | FR0000120578 | 91,36 | EUR | 135 | XPAR | 202001141130753 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2824.773184 +000 | FR0000120578 | 91,35 | EUR | 168 | XPAR | 202001141133057 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2824.776756 +000 | FR0000120578 | 91,35 | EUR | 168 | XPAR | 202001141133075 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2824.781246 +000 | FR0000120578 | 91,35 | EUR | 35 | XPAR | 202001141133659 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2833.882152 +000 | FR0000120578 | 91,33 | EUR | 44 | XPAR | 202001141134849 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2935.063769 +000 | FR0000120578 | 91,35 | EUR | 108 | XPAR | 202001141201226 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.2935.083033 +000 | FR0000120578 | 91,35 | EUR | 33 | XPAR | 202001141140461 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3022.747866 +000 | FR0000120578 | 91,33 | EUR | 26 | XPAR | 202001141152578 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3026.150484 +000 | FR0000120578 | 91,33 | EUR | 26 | XPAR | 202001141155329 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3026.157533 +000 | FR0000120578 | 91,33 | EUR | 17 | XPAR | 202001141155585 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3109.281333 +000 | FR0000120578 | 91,33 | EUR | 13 | XPAR | 202001141156253 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3109.316100 +000 | FR0000120578 | 91,40 | EUR | 136 | XPAR | 202001141161217 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3109.417062 +000 | FR0000120578 | 91,40 | EUR | 74 | XPAR | 202001141161729 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3133.248540 +000 | FR0000120578 | 91,38 | EUR | 79 | XPAR | 202001141163821 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3211.855232 +000 | FR0000120578 | 91,38 | EUR | 12 | XPAR | 202001141168377 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3313.871228 +000 | FR0000120578 | 91,36 | EUR | 219 | XPAR | 202001141168825 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3313.772429 +000 | FR0000120578 | 91,36 | EUR | 150 | XPAR | 202001141166081 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3313.776223 +000 | FR0000120578 | 91,36 | EUR | 77 | XPAR | 202001141166337 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3504.070778 +000 | FR0000120578 | 91,39 | EUR | 22 | XPAR | 202001141172911 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3504.810418 +000 | FR0000120578 | 91,39 | EUR | 150 | XPAR | 202001141172993 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3543.559353 +000 | FR0000120578 | 91,41 | EUR | 118 | XPAR | 202001141176577 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3543.552613 +000 | FR0000120578 | 91,41 | EUR | 158 | XPAR | 202001141176833 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3631.125629 +000 | FR0000120578 | 91,40 | EUR | 143 | XPAR | 202001141178237 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3631.218489 +000 | FR0000120578 | 91,40 | EUR | 23 | XPAR | 202001141178625 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3637.821701 +000 | FR0000120578 | 91,38 | EUR | 21 | XPAR | 202001141180673 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3914.251247 +000 | FR0000120578 | 91,43 | EUR | 63 | XPAR | 202001141190145 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3914.254178 +000 | FR0000120578 | 91,43 | EUR | 23 | XPAR | 202001141190173 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3914.352453 +000 | FR0000120578 | 91,43 | EUR | 26 | XPAR | 202001141190657 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.3931.872724 +000 | FR0000120578 | 91,42 | EUR | 84 | XPAR | 202001141191169 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.4211.145123 +000 | FR0000120578 | 91,44 | EUR | 21 | XPAR | 202001141202177 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.4222.026472 +000 | FR0000120578 | 91,49 | EUR | 317 | XPAR | 202001141202177 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.4222.046825 +000 | FR0000120578 | 91,49 | EUR | 154 | XPAR | 202001141202433 |
| SANOFI | 549300EPSCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TDSPL42 | 2020114 10.4222.12211 | | | | | | |

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| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.56.36.16716 +00 | FR0000120578 | 91,140000 | EUR | 76 | XPAR | 202001141324289 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.57.39.63785 +00 | FR0000120578 | 91,180000 | EUR | 190 | XPAR | 202001141328129 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.57.39.64659 +00 | FR0000120578 | 91,190000 | EUR | 150 | XPAR | 202001141329153 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.57.39.64844 +00 | FR0000120578 | 91,180000 | EUR | 15 | XPAR | 202001141329409 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.57.54.45160 +00 | FR0000120578 | 91,160000 | EUR | 90 | XPAR | 202001141329921 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.57.54.45671 +00 | FR0000120578 | 91,160000 | EUR | 52 | XPAR | 202001141330177 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.57.54.46182 +00 | FR0000120578 | 91,160000 | EUR | 90 | XPAR | 202001141331427 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.58.00.36039 +00 | FR0000120578 | 91,140000 | EUR | 26 | XPAR | 202001141332481 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.58.38.712651 +00 | FR0000120578 | 91,130000 | EUR | 212 | XPAR | 202001141334529 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.58.56.33767 +00 | FR0000120578 | 91,120000 | EUR | 106 | XPAR | 202001141335257 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.58.58.43921 +00 | FR0000120578 | 91,120000 | EUR | 141 | XPAR | 202001141336122 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.59.03.85918 +00 | FR0000120578 | 91,110000 | EUR | 26 | XPAR | 202001141336577 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.59.22.86226 +00 | FR0000120578 | 91,120000 | EUR | 9 | XPAR | 202001141339137 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.59.22.86617 +00 | FR0000120578 | 91,120000 | EUR | 22 | XPAR | 202001141339283 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.59.22.90552 +00 | FR0000120578 | 91,120000 | EUR | 40 | XPAR | 202001141339849 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.59.32.89427 +00 | FR0000120578 | 91,100000 | EUR | 25 | XPAR | 202001141340417 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 10.59.32.89741 +00 | FR0000120578 | 91,100000 | EUR | 48 | XPAR | 202001141340673 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.00.48.90983 +00 | FR0000120578 | 91,130000 | EUR | 103 | XPAR | 202001141346561 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.00.48.91286 +00 | FR0000120578 | 91,150000 | EUR | 253 | XPAR | 202001141347073 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.01.05.82841 +00 | FR0000120578 | 91,150000 | EUR | 47 | XPAR | 202001141347585 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.02.08.89226 +00 | FR0000120578 | 91,140000 | EUR | 154 | XPAR | 202001141349377 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.02.32.71929 +00 | FR0000120578 | 91,130000 | EUR | 82 | XPAR | 202001141350145 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.02.32.72301 +00 | FR0000120578 | 91,130000 | EUR | 61 | XPAR | 202001141350401 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.02.46.24284 +00 | FR0000120578 | 91,110000 | EUR | 48 | XPAR | 202001141351425 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.03.48.41743 +00 | FR0000120578 | 91,200000 | EUR | 130 | XPAR | 202001141362545 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.04.20.51453 +00 | FR0000120578 | 91,190000 | EUR | 82 | XPAR | 202001141363145 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.04.20.65091 +00 | FR0000120578 | 91,190000 | EUR | 93 | XPAR | 202001141363713 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.06.25.70114 +00 | FR0000120578 | 91,260000 | EUR | 117 | XPAR | 202001141367809 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.06.25.70479 +00 | FR0000120578 | 91,260000 | EUR | 31 | XPAR | 202001141368065 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.06.25.70892 +00 | FR0000120578 | 91,260000 | EUR | 73 | XPAR | 202001141368398 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.06.25.71202 +00 | FR0000120578 | 91,260000 | EUR | 33 | XPAR | 202001141369345 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.06.25.80108 +00 | FR0000120578 | 91,260000 | EUR | 34 | XPAR | 202001141369601 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.06.25.81087 +00 | FR0000120578 | 91,260000 | EUR | 68 | XPAR | 202001141370225 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.07.16.97032 +00 | FR0000120578 | 91,250000 | EUR | 68 | XPAR | 202001141371429 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.07.39.30383 +00 | FR0000120578 | 91,220000 | EUR | 89 | XPAR | 202001141372781 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.07.39.40546 +00 | FR0000120578 | 91,220000 | EUR | 33 | XPAR | 202001141373757 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.07.39.42302 +00 | FR0000120578 | 91,220000 | EUR | 41 | XPAR | 202001141374205 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.08.02.93042 +00 | FR0000120578 | 91,190000 | EUR | 21 | XPAR | 202001141375329 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.08.44.28082 +00 | FR0000120578 | 91,180000 | EUR | 91 | XPAR | 202001141381377 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.09.36.81930 +00 | FR0000120578 | 91,180000 | EUR | 131 | XPAR | 202001141383881 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.10.25.58017 +00 | FR0000120578 | 91,190000 | EUR | 127 | XPAR | 202001141385262 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.10.25.78349 +00 | FR0000120578 | 91,170000 | EUR | 89 | XPAR | 202001141386241 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.10.35.00399 +00 | FR0000120578 | 91,160000 | EUR | 23 | XPAR | 202001141387265 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.10.40.61849 +00 | FR0000120578 | 91,140000 | EUR | 22 | XPAR | 202001141388545 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.11.15.74376 +00 | FR0000120578 | 91,150000 | EUR | 31 | XPAR | 202001141389829 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.11.15.75343 +00 | FR0000120578 | 91,100000 | EUR | 31 | XPAR | 202001141390649 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.11.22.26213 +00 | FR0000120578 | 91,090000 | EUR | 12 | XPAR | 202001141391873 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.11.22.26619 +00 | FR0000120578 | 91,080000 | EUR | 10 | XPAR | 202001141392129 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.11.47.61634 +00 | FR0000120578 | 91,110000 | EUR | 47 | XPAR | 202001141393201 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.11.47.65875 +00 | FR0000120578 | 91,110000 | EUR | 49 | XPAR | 202001141395457 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.12.01.83290 +00 | FR0000120578 | 91,070000 | EUR | 24 | XPAR | 202001141398273 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.12.01.84001 +00 | FR0000120578 | 91,070000 | EUR | 21 | XPAR | 202001141399176 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.12.10.65444 +00 | FR0000120578 | 91,050000 | EUR | 23 | XPAR | 202001141400055 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.12.20.76432 +00 | FR0000120578 | 91,060000 | EUR | 16 | XPAR | 202001141401345 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.12.31.08628 +00 | FR0000120578 | 91,040000 | EUR | 41 | XPAR | 202001141402113 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.12.53.97862 +00 | FR0000120578 | 91,030000 | EUR | 45 | XPAR | 202001141403444 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.13.08.44225 +00 | FR0000120578 | 91,030000 | EUR | 28 | XPAR | 202001141403813 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.13.14.65406 +00 | FR0000120578 | 91,020000 | EUR | 23 | XPAR | 202001141406537 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.13.19.36035 +00 | FR0000120578 | 91,020000 | EUR | 23 | XPAR | 202001141411841 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.13.19.37830 +00 | FR0000120578 | 91,020000 | EUR | 23 | XPAR | 202001141411841 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.14.37.12942 +00 | FR0000120578 | 90,990000 | EUR | 158 | XPAR | 202001141418241 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.14.37.13292 +00 | FR0000120578 | 90,990000 | EUR | 35 | XPAR | 202001141418497 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.15.30.85583 +00 | FR0000120578 | 91,010000 | EUR | 128 | XPAR | 202001141425153 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.15.42.14103 +00 | FR0000120578 | 91,030000 | EUR | 127 | XPAR | 202001141425821 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.15.42.51223 +00 | FR0000120578 | 90,970000 | EUR | 23 | XPAR | 202001141426433 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.15.44.45187 +00 | FR0000120578 | 90,970000 | EUR | 41 | XPAR | 202001141428225 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.16.02.86597 +00 | FR0000120578 | 90,950000 | EUR | 22 | XPAR | 202001141429249 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.16.32.18783 +00 | FR0000120578 | 90,950000 | EUR | 44 | XPAR | 202001141430179 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.16.51.85848 +00 | FR0000120578 | 90,950000 | EUR | 22 | XPAR | 202001141435649 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.17.08.78202 +00 | FR0000120578 | 90,940000 | EUR | 42 | XPAR | 202001141438209 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.17.10.85661 +00 | FR0000120578 | 90,930000 | EUR | 22 | XPAR | 202001141438721 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.17.21.67814 +00 | FR0000120578 | 90,910000 | EUR | 8 | XPAR | 202001141440189 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.17.21.81159 +00 | FR0000120578 | 90,910000 | EUR | 4 | XPAR | 202001141441025 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.17.25.61603 +00 | FR0000120578 | 90,880000 | EUR | 23 | XPAR | 202001141443329 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.18.03.27297 +00 | FR0000120578 | 90,880000 | EUR | 89 | XPAR | 202001141444985 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.18.44.02349 +00 | FR0000120578 | 90,880000 | EUR | 61 | XPAR | 202001141452331 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.19.13.55736 +00 | FR0000120578 | 90,890000 | EUR | 11 | XPAR | 202001141454437 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114 11.19.24.56743 +00 | FR0 | | | | | |

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| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 53 34 205229 +000 | FR0000120578 | 91,090000 | EUR | 36 | XPAR | 220001141622929 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 53 34 208920 +000 | FR0000120578 | 91,090000 | EUR | 178 | XPAR | 220001141622776 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 53 34 212703 +000 | FR0000120578 | 91,090000 | EUR | 150 | XPAR | 220001141623204 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 53 34 216565 +000 | FR0000120578 | 91,090000 | EUR | 44 | XPAR | 220001141623297 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 53 34 500938 +000 | FR0000120578 | 91,080000 | EUR | 39 | XPAR | 220001141623309 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 54 05 434879 +000 | FR0000120578 | 91,050000 | EUR | 81 | XPAR | 220001141623345 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 54 05 439845 +000 | FR0000120578 | 91,050000 | EUR | 27 | XPAR | 220001141623357 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 55 45 823835 +000 | FR0000120578 | 91,110000 | EUR | 201 | XPAR | 220001141633073 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 55 45 837121 +000 | FR0000120578 | 91,110000 | EUR | 160 | XPAR | 220001141633585 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 56 14 871786 +000 | FR0000120578 | 91,080000 | EUR | 78 | XPAR | 220001141633721 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 56 14 783561 +000 | FR0000120578 | 91,100000 | EUR | 29 | XPAR | 220001141633833 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 56 28 800056 +000 | FR0000120578 | 91,090000 | EUR | 63 | XPAR | 220001141633857 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 56 28 701088 +000 | FR0000120578 | 91,090000 | EUR | 26 | XPAR | 220001141633919 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 57 02 320619 +000 | FR0000120578 | 91,060000 | EUR | 75 | XPAR | 220001141633957 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 57 07 552272 +000 | FR0000120578 | 91,060000 | EUR | 75 | XPAR | 220001141640705 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 57 26 673144 +000 | FR0000120578 | 91,060000 | EUR | 96 | XPAR | 220001141641985 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 57 26 773146 +000 | FR0000120578 | 91,060000 | EUR | 40 | XPAR | 220001141642241 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 57 47 869395 +000 | FR0000120578 | 91,050000 | EUR | 78 | XPAR | 220001141644033 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 58 00 717869 +000 | FR0000120578 | 91,040000 | EUR | 44 | XPAR | 220001141644480 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 58 18 738761 +000 | FR0000120578 | 91,030000 | EUR | 79 | XPAR | 220001141644693 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 58 18 839898 +000 | FR0000120578 | 91,030000 | EUR | 26 | XPAR | 220001141644649 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 58 26 948004 +000 | FR0000120578 | 91,030000 | EUR | 113 | XPAR | 220001141645281 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 59 07 491724 +000 | FR0000120578 | 91,030000 | EUR | 116 | XPAR | 220001141652481 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 11 59 17 407727 +000 | FR0000120578 | 91,010000 | EUR | 77 | XPAR | 220001141652993 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 00 34 813081 +000 | FR0000120578 | 91,040000 | EUR | 188 | XPAR | 220001141655237 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 01 23 059189 +000 | FR0000120578 | 91,030000 | EUR | 22 | XPAR | 220001141655761 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 01 43 878135 +000 | FR0000120578 | 91,010000 | EUR | 131 | XPAR | 220001141656521 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 01 43 776817 +000 | FR0000120578 | 91,010000 | EUR | 83 | XPAR | 220001141656577 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 02 00 800021 +000 | FR0000120578 | 90,980000 | EUR | 45 | XPAR | 220001141656789 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 02 11 221081 +000 | FR0000120578 | 90,980000 | EUR | 45 | XPAR | 220001141656957 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 02 31 097864 +000 | FR0000120578 | 91,000000 | EUR | 59 | XPAR | 220001141662333 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 06 43 282849 +000 | FR0000120578 | 91,040000 | EUR | 123 | XPAR | 220001141674753 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 06 48 852302 +000 | FR0000120578 | 91,030000 | EUR | 42 | XPAR | 220001141675208 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 06 58 296334 +000 | FR0000120578 | 91,030000 | EUR | 314 | XPAR | 220001141675288 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 06 58 306681 +000 | FR0000120578 | 91,030000 | EUR | 49 | XPAR | 220001141676545 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 07 08 707561 +000 | FR0000120578 | 91,030000 | EUR | 80 | XPAR | 220001141677205 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 08 28 227355 +000 | FR0000120578 | 91,030000 | EUR | 90 | XPAR | 220001141682438 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 10 24 795249 +000 | FR0000120578 | 91,040000 | EUR | 70 | XPAR | 220001141688857 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 10 24 740308 +000 | FR0000120578 | 91,040000 | EUR | 200 | XPAR | 220001141690113 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 10 24 744340 +000 | FR0000120578 | 91,040000 | EUR | 150 | XPAR | 220001141690399 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 11 23 128369 +000 | FR0000120578 | 91,030000 | EUR | 136 | XPAR | 220001141692417 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 12 07 065213 +000 | FR0000120578 | 91,050000 | EUR | 32 | XPAR | 220001141698817 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 12 07 069459 +000 | FR0000120578 | 91,050000 | EUR | 178 | XPAR | 220001141699073 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 12 35 303283 +000 | FR0000120578 | 91,040000 | EUR | 75 | XPAR | 220001141700985 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 12 35 318336 +000 | FR0000120578 | 91,030000 | EUR | 90 | XPAR | 220001141701267 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 13 18 150398 +000 | FR0000120578 | 91,050000 | EUR | 90 | XPAR | 220001141704705 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 14 35 552099 +000 | FR0000120578 | 91,060000 | EUR | 72 | XPAR | 220001141707521 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 14 35 587617 +000 | FR0000120578 | 91,060000 | EUR | 72 | XPAR | 220001141707777 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 16 02 876334 +000 | FR0000120578 | 91,030000 | EUR | 234 | XPAR | 220001141735447 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 20 01 365088 +000 | FR0000120578 | 91,160000 | EUR | 141 | XPAR | 220001141722881 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 20 17 482246 +000 | FR0000120578 | 91,160000 | EUR | 141 | XPAR | 220001141724673 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 20 17 466885 +000 | FR0000120578 | 91,160000 | EUR | 140 | XPAR | 220001141724697 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 21 14 861006 +000 | FR0000120578 | 91,120000 | EUR | 82 | XPAR | 220001141725978 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 01 710532 +000 | FR0000120578 | 91,120000 | EUR | 252 | XPAR | 220001141730561 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 01 714431 +000 | FR0000120578 | 91,120000 | EUR | 26 | XPAR | 220001141731073 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 05 816668 +000 | FR0000120578 | 91,100000 | EUR | 26 | XPAR | 220001141734497 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 08 027340 +000 | FR0000120578 | 91,110000 | EUR | 150 | XPAR | 220001141734676 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 08 224599 +000 | FR0000120578 | 91,110000 | EUR | 5 | XPAR | 220001141734401 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 08 25091 +000 | FR0000120578 | 91,110000 | EUR | 55 | XPAR | 220001141734657 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 13 434853 +000 | FR0000120578 | 91,110000 | EUR | 25 | XPAR | 220001141735319 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 17 036498 +000 | FR0000120578 | 91,110000 | EUR | 61 | XPAR | 220001141735169 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 17 040655 +000 | FR0000120578 | 91,110000 | EUR | 2 | XPAR | 220001141735425 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 29 147567 +000 | FR0000120578 | 91,110000 | EUR | 2 | XPAR | 220001141735681 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 29 149866 +000 | FR0000120578 | 91,110000 | EUR | 2 | XPAR | 220001141735681 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 25 41 964191 +000 | FR0000120578 | 91,120000 | EUR | 22 | XPAR | 220001141738753 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 27 54 804475 +000 | FR0000120578 | 91,100000 | EUR | 23 | XPAR | 220001141743105 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 27 55 409980 +000 | FR0000120578 | 91,100000 | EUR | 41 | XPAR | 220001141743281 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 27 55 426999 +000 | FR0000120578 | 91,100000 | EUR | 65 | XPAR | 220001141743513 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 24 009044 +000 | FR0000120578 | 91,080000 | EUR | 65 | XPAR | 220001141745153 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 25 401209 +000 | FR0000120578 | 91,080000 | EUR | 51 | XPAR | 220001141745409 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 25 802184 +000 | FR0000120578 | 91,080000 | EUR | 11 | XPAR | 220001141745666 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 25 807657 +000 | FR0000120578 | 91,080000 | EUR | 29 | XPAR | 220001141745745 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 26 203882 +000 | FR0000120578 | 91,080000 | EUR | 18 | XPAR | 220001141746177 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 26 813726 +000 | FR0000120578 | 91,080000 | EUR | 1 | XPAR | 220001141746433 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 34 715899 +000 | FR0000120578 | 91,070000 | EUR | 232 | XPAR | 220001141746945 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPLU42 | 2200114 12 29 47 829173 +000 | FR0000120578 | | | | | |

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|--------|---------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.06.53.317546 +00 | FR0000120578 | 90,810000 | EUR | 140 | XPAR | 220001141935617 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.07.17.543952 +00 | FR0000120578 | 90,810000 | EUR | 63 | XPAR | 220001141936358 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.07.23.1491704 +00 | FR0000120578 | 90,800000 | EUR | 86 | XPAR | 220001141937665 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.07.53.890471 +00 | FR0000120578 | 90,800000 | EUR | 66 | XPAR | 220001141942785 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.08.10.102359 +00 | FR0000120578 | 90,800000 | EUR | 23 | XPAR | 220001141943809 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.08.11.218114 +00 | FR0000120578 | 90,780000 | EUR | 23 | XPAR | 220001141944421 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.08.07.485292 +00 | FR0000120578 | 90,800000 | EUR | 60 | XPAR | 220001141945181 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.11.03.758815 +00 | FR0000120578 | 90,780000 | EUR | 155 | XPAR | 220001141952001 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.12.00.817904 +00 | FR0000120578 | 90,770000 | EUR | 195 | XPAR | 220001141952513 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.12.00.822584 +00 | FR0000120578 | 90,770000 | EUR | 90 | XPAR | 220001141952769 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.12.16.244180 +00 | FR0000120578 | 90,800000 | EUR | 23 | XPAR | 220001141953527 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.12.30.265389 +00 | FR0000120578 | 90,750000 | EUR | 48 | XPAR | 220001141955073 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.12.48.792140 +00 | FR0000120578 | 90,740000 | EUR | 24 | XPAR | 220001141955585 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.12.54.8981750 +00 | FR0000120578 | 90,800000 | EUR | 24 | XPAR | 220001141956159 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.12.59.888815 +00 | FR0000120578 | 90,700000 | EUR | 24 | XPAR | 220001141956169 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.13.18.740709 +00 | FR0000120578 | 90,690000 | EUR | 24 | XPAR | 220001141956507 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.13.19.242569 +00 | FR0000120578 | 90,670000 | EUR | 22 | XPAR | 220001141972481 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.14.59.769056 +00 | FR0000120578 | 90,750000 | EUR | 158 | XPAR | 220001141978625 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.14.59.794768 +00 | FR0000120578 | 90,750000 | EUR | 28 | XPAR | 220001141979881 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.17.00.422658 +00 | FR0000120578 | 90,820000 | EUR | 188 | XPAR | 220001141985281 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.17.14.522428 +00 | FR0000120578 | 90,810000 | EUR | 169 | XPAR | 220001141986305 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.17.14.523889 +00 | FR0000120578 | 90,810000 | EUR | 82 | XPAR | 220001141986561 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.18.03.988375 +00 | FR0000120578 | 90,790000 | EUR | 39 | XPAR | 220001141989889 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.18.03.992949 +00 | FR0000120578 | 90,790000 | EUR | 41 | XPAR | 220001141990145 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.18.27.303848 +00 | FR0000120578 | 90,780000 | EUR | 103 | XPAR | 220001141991169 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.19.03.262105 +00 | FR0000120578 | 90,800000 | EUR | 20 | XPAR | 220001141992575 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.19.03.298346 +00 | FR0000120578 | 90,790000 | EUR | 28 | XPAR | 220001141997707 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.21.14.227830 +00 | FR0000120578 | 90,830000 | EUR | 185 | XPAR | 220001142003457 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.21.14.228494 +00 | FR0000120578 | 90,830000 | EUR | 46 | XPAR | 220001142003713 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.21.14.237102 +00 | FR0000120578 | 90,830000 | EUR | 49 | XPAR | 220001142003969 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.21.55.851345 +00 | FR0000120578 | 90,800000 | EUR | 49 | XPAR | 220001142006273 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.22.13.589804 +00 | FR0000120578 | 90,830000 | EUR | 42 | XPAR | 220001142007553 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.22.13.592622 +00 | FR0000120578 | 90,830000 | EUR | 22 | XPAR | 220001142007837 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.22.31.818387 +00 | FR0000120578 | 90,810000 | EUR | 22 | XPAR | 220001142009088 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.22.47.136031 +00 | FR0000120578 | 90,790000 | EUR | 24 | XPAR | 220001142009857 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.23.18.888233 +00 | FR0000120578 | 90,800000 | EUR | 94 | XPAR | 220001142012897 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.24.12.202273 +00 | FR0000120578 | 90,820000 | EUR | 23 | XPAR | 220001142012793 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.24.36.101748 +00 | FR0000120578 | 90,800000 | EUR | 90 | XPAR | 220001142018305 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.24.36.106643 +00 | FR0000120578 | 90,800000 | EUR | 94 | XPAR | 220001142018561 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.25.19.659426 +00 | FR0000120578 | 90,770000 | EUR | 67 | XPAR | 220001142018958 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.25.19.659245 +00 | FR0000120578 | 90,800000 | EUR | 20 | XPAR | 220001142019245 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.27.17.540097 +00 | FR0000120578 | 90,820000 | EUR | 204 | XPAR | 220001142032129 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.27.18.141266 +00 | FR0000120578 | 90,810000 | EUR | 114 | XPAR | 220001142032897 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.27.18.146495 +00 | FR0000120578 | 90,810000 | EUR | 70 | XPAR | 220001142033153 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.27.18.157033 +00 | FR0000120578 | 90,810000 | EUR | 25 | XPAR | 220001142033167 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.29.48.467298 +00 | FR0000120578 | 90,820000 | EUR | 189 | XPAR | 220001142041089 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.30.04.398173 +00 | FR0000120578 | 90,810000 | EUR | 199 | XPAR | 220001142041601 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.30.19.742417 +00 | FR0000120578 | 90,820000 | EUR | 81 | XPAR | 220001142042541 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.30.19.742783 +00 | FR0000120578 | 90,800000 | EUR | 81 | XPAR | 220001142042541 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.30.40.893574 +00 | FR0000120578 | 90,800000 | EUR | 51 | XPAR | 220001142047233 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.30.46.401626 +00 | FR0000120578 | 90,810000 | EUR | 28 | XPAR | 220001142047745 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.30.50.852140 +00 | FR0000120578 | 90,800000 | EUR | 24 | XPAR | 220001142050305 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.31.30.709450 +00 | FR0000120578 | 90,800000 | EUR | 38 | XPAR | 220001142052127 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.31.30.719474 +00 | FR0000120578 | 90,800000 | EUR | 38 | XPAR | 220001142052743 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.33.26.712860 +00 | FR0000120578 | 90,870000 | EUR | 231 | XPAR | 220001142072321 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.33.28.315214 +00 | FR0000120578 | 90,800000 | EUR | 23 | XPAR | 220001142074113 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.33.55.854793 +00 | FR0000120578 | 90,800000 | EUR | 201 | XPAR | 220001142076573 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.33.55.859781 +00 | FR0000120578 | 90,890000 | EUR | 29 | XPAR | 220001142076929 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.35.06.859619 +00 | FR0000120578 | 90,900000 | EUR | 104 | XPAR | 220001142081357 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.35.06.859620 +00 | FR0000120578 | 90,900000 | EUR | 48 | XPAR | 220001142081357 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.36.12.436227 +00 | FR0000120578 | 90,900000 | EUR | 155 | XPAR | 220001142085833 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.36.16.144873 +00 | FR0000120578 | 90,900000 | EUR | 37 | XPAR | 220001142085889 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.36.22.856231 +00 | FR0000120578 | 90,910000 | EUR | 13 | XPAR | 220001142088449 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.36.26.287170 +00 | FR0000120578 | 90,900000 | EUR | 30 | XPAR | 220001142089473 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.36.47.292714 +00 | FR0000120578 | 90,920000 | EUR | 6 | XPAR | 220001142089729 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.37.29.440220 +00 | FR0000120578 | 90,930000 | EUR | 97 | XPAR | 220001142092033 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.37.29.445008 +00 | FR0000120578 | 90,930000 | EUR | 23 | XPAR | 220001142092289 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.37.43.862105 +00 | FR0000120578 | 90,890000 | EUR | 20 | XPAR | 220001141996881 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.39.00.871946 +00 | FR0000120578 | 90,930000 | EUR | 128 | XPAR | 220001142099247 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.39.00.873135 +00 | FR0000120578 | 90,930000 | EUR | 98 | XPAR | 220001142099713 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.40.07.361133 +00 | FR0000120578 | 90,970000 | EUR | 172 | XPAR | 220001142105089 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.40.07.361133 +00 | FR0000120578 | 90,970000 | EUR | 25 | XPAR | 220001142105089 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.40.59.051513 +00 | FR0000120578 | 90,980000 | EUR | 45 | XPAR | 220001142117889 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.41.30.878564 +00 | FR0000120578 | 90,960000 | EUR | 213 | XPAR | 220001142119169 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.41.30.892940 +00 | FR0000120578 | 90,960000 | EUR | 45 | XPAR | 220001142119637 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.42.43.394793 +00 | FR0000120578 | 90,930000 | EUR | 16 | XPAR | 220001142124220 |
| SANOFI | 5430009PCS1E6N56011 | SOCIETE GENERALE | OZRNIBEXPAR0TSDP42 | 2200114.13.42.43.310182 +00 | FR0000120578 | 90,930000 | EUR | 44 | XPAR | 220001142124801 |
| SANOF | | | | | | | | | | |

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|--------|-----------------------|------------------|---------------------|----------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1448 11344 +00 | FR000120578 | 90,900000 | EUR | 23 | XPAP | 202001142311937 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1535 20493E+00 | FR000120578 | 90,910000 | EUR | 140 | XPAP | 202001142312629 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1535 29924E+00 | FR000120578 | 90,910000 | EUR | 33 | XPAP | 202001142315645 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1547 21823A+00 | FR000120578 | 90,900000 | EUR | 42 | XPAP | 202001142317569 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1644 00323Z+00 | FR000120578 | 90,870000 | EUR | 132 | XPAP | 202001142318337 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1644 009807+00 | FR000120578 | 90,870000 | EUR | 3 | XPAP | 202001142318593 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1647 07273 F+00 | FR000120578 | 90,870000 | EUR | 30 | XPAP | 202001142320338 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1700 83084E+00 | FR000120578 | 90,860000 | EUR | 68 | XPAP | 202001142321921 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1804 55719 E+00 | FR000120578 | 90,870000 | EUR | 231 | XPAP | 202001142323065 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1820 088749+00 | FR000120578 | 90,860000 | EUR | 49 | XPAP | 202001142323689 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1834 193821 | FR000120578 | 90,910000 | EUR | 163 | XPAP | 202001142331331 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1934 296033+00 | FR000120578 | 90,900000 | EUR | 129 | XPAP | 202001142334721 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1946 17028E+00 | FR000120578 | 90,880000 | EUR | 42 | XPAP | 202001142336613 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.1951 38297E+00 | FR000120578 | 90,880000 | EUR | 39 | XPAP | 202001142338841 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2157 20016E+00 | FR000120578 | 90,900000 | EUR | 287 | XPAP | 202001142341121 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2307 81287E+00 | FR000120578 | 90,890000 | EUR | 149 | XPAP | 202001142344449 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2307 819754+00 | FR000120578 | 90,890000 | EUR | 73 | XPAP | 202001142344705 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2320 82393E+00 | FR000120578 | 90,890000 | EUR | 75 | XPAP | 202001142344961 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2442 27195E+00 | FR000120578 | 90,920000 | EUR | 78 | XPAP | 202001142350849 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2445 876430+00 | FR000120578 | 90,930000 | EUR | 73 | XPAP | 202001142352641 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2445 88023E+00 | FR000120578 | 90,930000 | EUR | 162 | XPAP | 202001142352897 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2454 201740+00 | FR000120578 | 90,950000 | EUR | 57 | XPAP | 202001142356873 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2600 29018E+00 | FR000120578 | 90,900000 | EUR | 121 | XPAP | 202001142362625 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2600 29361E+00 | FR000120578 | 90,980000 | EUR | 170 | XPAP | 202001142364929 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2600 30148E+00 | FR000120578 | 90,980000 | EUR | 303 | XPAP | 202001142363137 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2600 39159E+00 | FR000120578 | 90,980000 | EUR | 69 | XPAP | 202001142363905 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2617 02043E+00 | FR000120578 | 90,950000 | EUR | 85 | XPAP | 202001142364929 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2632 547609+00 | FR000120578 | 90,960000 | EUR | 82 | XPAP | 202001142367745 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2639 25168E+00 | FR000120578 | 90,960000 | EUR | 44 | XPAP | 202001142368257 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2642 55911E+00 | FR000120578 | 90,940000 | EUR | 33 | XPAP | 202001142368793 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2654 28660E+00 | FR000120578 | 90,950000 | EUR | 33 | XPAP | 202001142369793 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2654 293251+00 | FR000120578 | 90,950000 | EUR | 36 | XPAP | 202001142370049 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2720 07620E+00 | FR000120578 | 90,920000 | EUR | 40 | XPAP | 202001142370288 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2725 33198E+00 | FR000120578 | 90,900000 | EUR | 40 | XPAP | 202001142373889 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2832 82976E+00 | FR000120578 | 90,920000 | EUR | 240 | XPAP | 202001142378241 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2832 83511Z+00 | FR000120578 | 90,920000 | EUR | 56 | XPAP | 202001142379025 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2832 840327+00 | FR000120578 | 90,920000 | EUR | 69 | XPAP | 202001142379025 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.2932 415545+00 | FR000120578 | 90,940000 | EUR | 79 | XPAP | 202001142383105 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3000 359560+00 | FR000120578 | 90,930000 | EUR | 237 | XPAP | 202001142383617 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3000 363237+00 | FR000120578 | 90,930000 | EUR | 28 | XPAP | 202001142383873 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3023 126119+00 | FR000120578 | 90,980000 | EUR | 69 | XPAP | 202001142383989 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3023 132390+00 | FR000120578 | 90,980000 | EUR | 119 | XPAP | 202001142393345 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3023 151389+00 | FR000120578 | 90,980000 | EUR | 150 | XPAP | 202001142394369 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3023 155001+00 | FR000120578 | 90,980000 | EUR | 26 | XPAP | 202001142394369 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3023 163445+00 | FR000120578 | 90,980000 | EUR | 150 | XPAP | 202001142394369 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3043 160524+00 | FR000120578 | 90,990000 | EUR | 89 | XPAP | 202001142398465 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3056 298871+00 | FR000120578 | 91,020000 | EUR | 123 | XPAP | 202001142399745 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3102 105699+00 | FR000120578 | 91,000000 | EUR | 74 | XPAP | 202001142400513 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3102 107497+00 | FR000120578 | 91,000000 | EUR | 28 | XPAP | 202001142400728 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3103 905885+00 | FR000120578 | 90,990000 | EUR | 78 | XPAP | 202001142401157 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3107 17191E+00 | FR000120578 | 90,980000 | EUR | 27 | XPAP | 202001142402305 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3116 132017+00 | FR000120578 | 90,980000 | EUR | 65 | XPAP | 202001142400217 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3117 533817+00 | FR000120578 | 90,940000 | EUR | 20 | XPAP | 202001142403328 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3121 243883+00 | FR000120578 | 90,930000 | EUR | 28 | XPAP | 202001142403841 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3129 074727+00 | FR000120578 | 90,910000 | EUR | 64 | XPAP | 202001142406145 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3130 374302+00 | FR000120578 | 90,910000 | EUR | 26 | XPAP | 202001142406401 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3134 058822+00 | FR000120578 | 90,880000 | EUR | 28 | XPAP | 202001142405874 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3135 397109+00 | FR000120578 | 90,880000 | EUR | 27 | XPAP | 202001142409729 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3154 127134+00 | FR000120578 | 90,900000 | EUR | 148 | XPAP | 202001142413057 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3157 038895+00 | FR000120578 | 90,910000 | EUR | 28 | XPAP | 202001142413057 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3200 240394+00 | FR000120578 | 90,900000 | EUR | 28 | XPAP | 202001142418897 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3249 812125+00 | FR000120578 | 90,950000 | EUR | 90 | XPAP | 202001142419713 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3249 81898E+00 | FR000120578 | 90,950000 | EUR | 138 | XPAP | 202001142419869 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3249 831107+00 | FR000120578 | 90,950000 | EUR | 63 | XPAP | 202001142420023 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3257 137454+00 | FR000120578 | 90,940000 | EUR | 62 | XPAP | 202001142420737 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3442 503547+00 | FR000120578 | 91,010000 | EUR | 324 | XPAP | 202001142430977 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3442 601289+00 | FR000120578 | 91,010000 | EUR | 150 | XPAP | 202001142431233 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3442 609327+00 | FR000120578 | 91,010000 | EUR | 6 | XPAP | 202001142431233 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3442 61141E+00 | FR000120578 | 91,010000 | EUR | 6 | XPAP | 202001142431745 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3442 709002+00 | FR000120578 | 91,000000 | EUR | 98 | XPAP | 202001142432513 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3447 707240+00 | FR000120578 | 90,990000 | EUR | 200 | XPAP | 202001142433357 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3447 713539+00 | FR000120578 | 90,990000 | EUR | 150 | XPAP | 202001142433357 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3505 329815+00 | FR000120578 | 90,990000 | EUR | 97 | XPAP | 202001142434350 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3505 335011+00 | FR000120578 | 90,990000 | EUR | 51 | XPAP | 202001142434561 |
| SANOFI | 543009E0P3C51E6N56011 | SOCIETE GENERALE | OZRNIBIXP4R0TDSPL42 | 2200114 14.3508 23430E+00 | FR000120578 | 90,990000 | EUR | 48 | XPAP | 202001142435073 |
| SANOFI | 543009E0P3C51E6N56 | | | | | | | | | |

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| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.05.264053 +000 | FR0000120578 | 90,970000 | EUR | 17 | XPAP | 202001142607617 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.05.269481 +000 | FR0000120578 | 90,970000 | EUR | 237 | XPAP | 202001142607873 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.05.262040 +000 | FR0000120578 | 90,970000 | EUR | 110 | XPAP | 202001142608129 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.05.268347 +000 | FR0000120578 | 90,970000 | EUR | 49 | XPAP | 202001142608385 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.29.900774 +000 | FR0000120578 | 90,940000 | EUR | 139 | XPAP | 202001142610045 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.14.21.81358 +000 | FR0000120578 | 90,930000 | EUR | 112 | XPAP | 202001142611713 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.48.724554 +000 | FR0000120578 | 90,920000 | EUR | 60 | XPAP | 202001142614017 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.47.830734 +000 | FR0000120578 | 90,920000 | EUR | 27 | XPAP | 202001142614529 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.56.153676 +000 | FR0000120578 | 90,910000 | EUR | 72 | XPAP | 202001142615553 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.51.58.764883 +000 | FR0000120578 | 90,900000 | EUR | 44 | XPAP | 202001142616321 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.52.25.828074 +000 | FR0000120578 | 90,890000 | EUR | 154 | XPAP | 202001142616981 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.52.25.808903 +000 | FR0000120578 | 90,900000 | EUR | 99 | XPAP | 202001142619137 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.52.39.047151 +000 | FR0000120578 | 90,890000 | EUR | 108 | XPAP | 202001142620161 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.53.48.172382 +000 | FR0000120578 | 90,880000 | EUR | 102 | XPAP | 202001142622077 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.53.02.091757 +000 | FR0000120578 | 90,880000 | EUR | 81 | XPAP | 202001142624201 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.53.02.082117 +000 | FR0000120578 | 90,880000 | EUR | 14 | XPAP | 202001142624257 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.53.25.710352 +000 | FR0000120578 | 90,870000 | EUR | 179 | XPAP | 202001142625793 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.53.48.838021 +000 | FR0000120578 | 90,860000 | EUR | 161 | XPAP | 202001142626817 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.54.18.879402 +000 | FR0000120578 | 90,870000 | EUR | 248 | XPAP | 202001142632440 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.54.30.799422 +000 | FR0000120578 | 90,860000 | EUR | 156 | XPAP | 202001142632961 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.54.30.802776 +000 | FR0000120578 | 90,860000 | EUR | 104 | XPAP | 202001142633217 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.55.02.849892 +000 | FR0000120578 | 90,850000 | EUR | 80 | XPAP | 202001142633509 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.55.06.153603 +000 | FR0000120578 | 90,850000 | EUR | 104 | XPAP | 202001142633759 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.55.22.979419 +000 | FR0000120578 | 90,850000 | EUR | 102 | XPAP | 202001142633973 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.55.22.885014 +000 | FR0000120578 | 90,850000 | EUR | 28 | XPAP | 202001142640129 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.55.25.282746 +000 | FR0000120578 | 90,830000 | EUR | 179 | XPAP | 202001142633629 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.55.43.012846 +000 | FR0000120578 | 90,830000 | EUR | 102 | XPAP | 202001142644737 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.56.04.645154 +000 | FR0000120578 | 90,820000 | EUR | 10 | XPAP | 202001142645505 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.56.04.851890 +000 | FR0000120578 | 90,820000 | EUR | 85 | XPAP | 202001142645761 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.56.04.547093 +000 | FR0000120578 | 90,810000 | EUR | 34 | XPAP | 202001142646170 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.56.23.776402 +000 | FR0000120578 | 90,800000 | EUR | 34 | XPAP | 202001142648065 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.56.23.782217 +000 | FR0000120578 | 90,800000 | EUR | 69 | XPAP | 202001142648321 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.56.48.074812 +000 | FR0000120578 | 90,790000 | EUR | 55 | XPAP | 202001142649577 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.56.34.095116 +000 | FR0000120578 | 90,790000 | EUR | 65 | XPAP | 202001142650113 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.57.03.138857 +000 | FR0000120578 | 90,780000 | EUR | 130 | XPAP | 202001142651393 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.57.03.166517 +000 | FR0000120578 | 90,780000 | EUR | 82 | XPAP | 202001142652929 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.57.17.7096 +000 | FR0000120578 | 90,780000 | EUR | 13 | XPAP | 202001142653257 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.57.18.368584 +000 | FR0000120578 | 90,770000 | EUR | 13 | XPAP | 202001142655817 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.57.44.311892 +000 | FR0000120578 | 90,780000 | EUR | 45 | XPAP | 202001142656381 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.57.44.317096 +000 | FR0000120578 | 90,790000 | EUR | 43 | XPAP | 202001142656397 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.58.01.7431 +000 | FR0000120578 | 90,790000 | EUR | 55 | XPAP | 202001142656217 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.58.01.746944 +000 | FR0000120578 | 90,790000 | EUR | 51 | XPAP | 202001142656473 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.58.15.574875 +000 | FR0000120578 | 90,780000 | EUR | 53 | XPAP | 202001142656647 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.58.23.084447 +000 | FR0000120578 | 90,780000 | EUR | 41 | XPAP | 202001142656777 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.58.23.114132 +000 | FR0000120578 | 90,780000 | EUR | 50 | XPAP | 202001142656823 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.58.31.202060 +000 | FR0000120578 | 90,750000 | EUR | 43 | XPAP | 202001142656829 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.58.37.513667 +000 | FR0000120578 | 90,740000 | EUR | 54 | XPAP | 202001142656905 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.59.25.393866 +000 | FR0000120578 | 90,760000 | EUR | 88 | XPAP | 202001142658145 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 14.59.25.493858 +000 | FR0000120578 | 90,760000 | EUR | 115 | XPAP | 202001142658145 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.00.03.163851 +000 | FR0000120578 | 90,750000 | EUR | 115 | XPAP | 202001142658723 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.00.03.170305 +000 | FR0000120578 | 90,750000 | EUR | 24 | XPAP | 202001142658749 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.00.03.175966 +000 | FR0000120578 | 90,750000 | EUR | 60 | XPAP | 202001142658745 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.00.03.263734 +000 | FR0000120578 | 90,750000 | EUR | 104 | XPAP | 202001142659001 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.00.23.929625 +000 | FR0000120578 | 90,770000 | EUR | 69 | XPAP | 202001142660817 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.01.19.251196 +000 | FR0000120578 | 90,790000 | EUR | 24 | XPAP | 202001142706945 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.01.20.454883 +000 | FR0000120578 | 90,790000 | EUR | 60 | XPAP | 202001142707201 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.01.20.658805 +000 | FR0000120578 | 90,790000 | EUR | 35 | XPAP | 202001142707474 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.01.23.260623 +000 | FR0000120578 | 90,790000 | EUR | 86 | XPAP | 202001142707969 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.01.57.343849 +000 | FR0000120578 | 90,840000 | EUR | 14 | XPAP | 202001142717715 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.02.03.023806 +000 | FR0000120578 | 90,830000 | EUR | 76 | XPAP | 202001142718025 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.02.20.940014 +000 | FR0000120578 | 90,840000 | EUR | 253 | XPAP | 202001142719480 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.02.21.098285 +000 | FR0000120578 | 90,840000 | EUR | 70 | XPAP | 202001142719745 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.02.37.317831 +000 | FR0000120578 | 90,840000 | EUR | 86 | XPAP | 202001142720001 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.03.023806 +000 | FR0000120578 | 90,830000 | EUR | 76 | XPAP | 202001142720297 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.03.955055 +000 | FR0000120578 | 90,850000 | EUR | 96 | XPAP | 202001142724533 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.03.870969 +000 | FR0000120578 | 90,850000 | EUR | 2 | XPAP | 202001142724609 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.20.387391 +000 | FR0000120578 | 90,830000 | EUR | 81 | XPAP | 202001142727337 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.23.709810 +000 | FR0000120578 | 90,830000 | EUR | 51 | XPAP | 202001142727697 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.33.716399 +000 | FR0000120578 | 90,800000 | EUR | 54 | XPAP | 202001142730753 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.58.147183 +000 | FR0000120578 | 90,810000 | EUR | 101 | XPAP | 202001142735873 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.03.58.546445 +000 | FR0000120578 | 90,800000 | EUR | 67 | XPAP | 202001142736129 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.04.04.471335 +000 | FR0000120578 | 90,790000 | EUR | 25 | XPAP | 202001142737429 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.04.28.212997 +000 | FR0000120578 | 90,810000 | EUR | 12 | XPAP | 202001142744321 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.04.50.251888 +000 | FR0000120578 | 90,800000 | EUR | 121 | XPAP | 202001142745345 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.04.50.255574 +000 | FR0000120578 | 90,800000 | EUR | 150 | XPAP | 202001142746399 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.04.50.259283 +000 | FR0000120578 | 90,800000 | EUR | 130 | XPAP | 202001142746623 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDPU42 | 2200114 15.04.53.255824 +000 | | | | | | |

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| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.25.00.760672 +00 | FR0000120578 | 90,730000 | EUR | 46 | XPAR | 220001142962945 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.25.20.050987 +00 | FR0000120578 | 90,730000 | EUR | 35 | XPAR | 220001142962949 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.25.25.969342 +00 | FR0000120578 | 90,730000 | EUR | 181 | XPAR | 220001142962951 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.25.59.474944 +00 | FR0000120578 | 90,750000 | EUR | 273 | XPAR | 220001142962957 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.26.19.912956 +00 | FR0000120578 | 90,780000 | EUR | 102 | XPAR | 220001142972161 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.27.24.006340 +00 | FR0000120578 | 90,320000 | EUR | 60 | XPAR | 220001142973985 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.12.463801 +00 | FR0000120578 | 90,810000 | EUR | 12 | XPAR | 220001142981446 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.12.180477 +00 | FR0000120578 | 90,800000 | EUR | 518 | XPAR | 220001142982657 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.12.280459 +00 | FR0000120578 | 90,280000 | EUR | 49 | XPAR | 220001142983425 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.12.286776 +00 | FR0000120578 | 90,300000 | EUR | 150 | XPAR | 220001142983381 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.12.292659 +00 | FR0000120578 | 90,800000 | EUR | 71 | XPAR | 220001142983426 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.23.096432 +00 | FR0000120578 | 90,790000 | EUR | 192 | XPAR | 220001142984161 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.23.100824 +00 | FR0000120578 | 90,790000 | EUR | 80 | XPAR | 220001142985473 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.52.250075 +00 | FR0000120578 | 90,820000 | EUR | 133 | XPAR | 220001142990281 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.28.52.753858 +00 | FR0000120578 | 90,780000 | EUR | 76 | XPAR | 220001142990593 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.29.00.668309 +00 | FR0000120578 | 90,770000 | EUR | 207 | XPAR | 220001142992385 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.29.39.031941 +00 | FR0000120578 | 90,790000 | EUR | 500 | XPAR | 220001142996481 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.29.39.132796 +00 | FR0000120578 | 90,730000 | EUR | 81 | XPAR | 220001142996737 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.30.37.463842 +00 | FR0000120578 | 90,870000 | EUR | 264 | XPAR | 220001143003395 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.30.37.479181 +00 | FR0000120578 | 90,870000 | EUR | 105 | XPAR | 220001143004417 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.04.699558 +00 | FR0000120578 | 90,940000 | EUR | 241 | XPAR | 220001143010817 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.10.131676 +00 | FR0000120578 | 91,000000 | EUR | 90 | XPAR | 220001143021913 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.10.319293 +00 | FR0000120578 | 91,000000 | EUR | 117 | XPAR | 220001143021969 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.37.755999 +00 | FR0000120578 | 90,990000 | EUR | 153 | XPAR | 220001143023617 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.37.858281 +00 | FR0000120578 | 90,990000 | EUR | 130 | XPAR | 220001143023287 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.37.862694 +00 | FR0000120578 | 90,980000 | EUR | 90 | XPAR | 220001143024129 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.43.970870 +00 | FR0000120578 | 90,980000 | EUR | 25 | XPAR | 220001143024897 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.32.58.495429 +00 | FR0000120578 | 90,980000 | EUR | 99 | XPAR | 220001143027201 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.33.01.299941 +00 | FR0000120578 | 90,960000 | EUR | 25 | XPAR | 220001143028481 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.33.08.270145 +00 | FR0000120578 | 90,980000 | EUR | 48 | XPAR | 220001143029348 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.33.18.726734 +00 | FR0000120578 | 90,970000 | EUR | 50 | XPAR | 220001143031041 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.34.07.520983 +00 | FR0000120578 | 90,950000 | EUR | 239 | XPAR | 220001143032833 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.34.07.576078 +00 | FR0000120578 | 90,970000 | EUR | 174 | XPAR | 220001143032826 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.35.06.124235 +00 | FR0000120578 | 90,930000 | EUR | 228 | XPAR | 220001143035549 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.35.31.476649 +00 | FR0000120578 | 90,970000 | EUR | 63 | XPAR | 220001143043329 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.35.31.482023 +00 | FR0000120578 | 90,970000 | EUR | 164 | XPAR | 220001143043841 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.36.01.094425 +00 | FR0000120578 | 90,960000 | EUR | 248 | XPAR | 220001143043981 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.37.20.495280 +00 | FR0000120578 | 90,950000 | EUR | 119 | XPAR | 220001143049729 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.37.20.501449 +00 | FR0000120578 | 90,950000 | EUR | 66 | XPAR | 220001143049985 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.38.53.356085 +00 | FR0000120578 | 90,940000 | EUR | 574 | XPAR | 220001143055617 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.39.12.314374 +00 | FR0000120578 | 90,980000 | EUR | 167 | XPAR | 220001143059123 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.39.13.414293 +00 | FR0000120578 | 90,990000 | EUR | 217 | XPAR | 220001143059969 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.39.32.267048 +00 | FR0000120578 | 90,990000 | EUR | 87 | XPAR | 220001143062529 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.40.23.89461 +00 | FR0000120578 | 90,980000 | EUR | 344 | XPAR | 220001143064321 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.40.47.181228 +00 | FR0000120578 | 90,920000 | EUR | 135 | XPAR | 220001143064346 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.41.00.037777 +00 | FR0000120578 | 90,920000 | EUR | 129 | XPAR | 220001143082241 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.41.00.538322 +00 | FR0000120578 | 90,920000 | EUR | 100 | XPAR | 220001143082753 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.41.34.962979 +00 | FR0000120578 | 90,930000 | EUR | 132 | XPAR | 220001143086337 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.41.38.091028 +00 | FR0000120578 | 90,930000 | EUR | 190 | XPAR | 220001143086249 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.42.46.014384 +00 | FR0000120578 | 91,000000 | EUR | 190 | XPAR | 220001143092973 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.42.51.120482 +00 | FR0000120578 | 90,990000 | EUR | 217 | XPAR | 220001143094017 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.43.23.183366 +00 | FR0000120578 | 90,990000 | EUR | 123 | XPAR | 220001143094281 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.43.30.742454 +00 | FR0000120578 | 90,980000 | EUR | 11 | XPAR | 220001143095527 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.43.30.746503 +00 | FR0000120578 | 90,980000 | EUR | 50 | XPAR | 220001143095553 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.43.30.843852 +00 | FR0000120578 | 90,980000 | EUR | 31 | XPAR | 220001143096065 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.43.23.183366 +00 | FR0000120578 | 90,990000 | EUR | 123 | XPAR | 220001143096069 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.44.42.104233 +00 | FR0000120578 | 90,980000 | EUR | 340 | XPAR | 220001143101878 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.46.26.499689 +00 | FR0000120578 | 91,040000 | EUR | 388 | XPAR | 220001143108865 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.46.48.340707 +00 | FR0000120578 | 91,030000 | EUR | 448 | XPAR | 220001143110401 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.46.48.347581 +00 | FR0000120578 | 91,030000 | EUR | 428 | XPAR | 220001143110401 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.47.12.966880 +00 | FR0000120578 | 91,020000 | EUR | 128 | XPAR | 220001143112193 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.47.12.961629 +00 | FR0000120578 | 91,020000 | EUR | 54 | XPAR | 220001143112449 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.47.25.111475 +00 | FR0000120578 | 91,020000 | EUR | 75 | XPAR | 220001143113985 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.47.47.549222 +00 | FR0000120578 | 91,020000 | EUR | 27 | XPAR | 220001143120449 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.47.57.167206 +00 | FR0000120578 | 91,010000 | EUR | 45 | XPAR | 220001143121261 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.47.57.178550 +00 | FR0000120578 | 90,980000 | EUR | 25 | XPAR | 220001143121957 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.47.57.179540 +00 | FR0000120578 | 91,010000 | EUR | 25 | XPAR | 220001143123457 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.00.417593 +00 | FR0000120578 | 90,990000 | EUR | 27 | XPAR | 220001143126273 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.06.894621 +00 | FR0000120578 | 90,980000 | EUR | 47 | XPAR | 220001143127041 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.21.115734 +00 | FR0000120578 | 90,980000 | EUR | 101 | XPAR | 220001143128648 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.23.423148 +00 | FR0000120578 | 90,980000 | EUR | 27 | XPAR | 220001143128577 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.45.162552 +00 | FR0000120578 | 90,970000 | EUR | 101 | XPAR | 220001143129345 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.45.169177 +00 | FR0000120578 | 90,970000 | EUR | 35 | XPAR | 220001143129861 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.45.174516 +00 | FR0000120578 | 90,970000 | EUR | 41 | XPAR | 220001143129861 |
| SANOFI | 5430009P3C51EN656011 | SOCIETE GENERALE | OZNRBIBXK4R0TDSPL42 | 2200114 15.48.51.472635 +00 | FR0 | | | | | |

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|--------|----------------------|------------------|---------------------|-----------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.05.52.346156+000 | FR0000120578 | 91,000000 | EUR | 22 | XPAR | 202001143296789 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.05.52.353073+000 | FR0000120578 | 91,000000 | EUR | 13 | XPAR | 202001143297281 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.05.52.350209+000 | FR0000120578 | 91,000000 | EUR | 85 | XPAR | 202001143302633 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.06.07.889391+000 | FR0000120578 | 91,010000 | EUR | 13 | XPAR | 202001143303177 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.06.07.283435+000 | FR0000120578 | 91,060000 | EUR | 2 | XPAR | 202001143308025 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.06.07.287145+000 | FR0000120578 | 91,060000 | EUR | 58 | XPAR | 202001143310081 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.06.07.270794+000 | FR0000120578 | 91,060000 | EUR | 3 | XPAR | 202001143310308 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.07.55.283199+000 | FR0000120578 | 91,110000 | EUR | 206 | XPAR | 202001143319041 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.07.55.291319+000 | FR0000120578 | 91,110000 | EUR | 150 | XPAR | 202001143320577 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.07.55.296159+000 | FR0000120578 | 91,110000 | EUR | 148 | XPAR | 202001143320633 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.07.55.288783+000 | FR0000120578 | 91,110000 | EUR | 51 | XPAR | 202001143321269 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.07.58.500892+000 | FR0000120578 | 91,090000 | EUR | 22 | XPAR | 202001143323269 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.08.20.205732+000 | FR0000120578 | 91,080000 | EUR | 99 | XPAR | 202001143333035 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.08.20.203339+000 | FR0000120578 | 91,080000 | EUR | 39 | XPAR | 202001143333841 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.08.20.218561+000 | FR0000120578 | 91,080000 | EUR | 128 | XPAR | 202001143333207 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.08.50.703032+000 | FR0000120578 | 91,080000 | EUR | 104 | XPAR | 202001143333253 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.09.31.883789+000 | FR0000120578 | 91,110000 | EUR | 256 | XPAR | 202001143337473 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.09.40.027263+000 | FR0000120578 | 91,100000 | EUR | 56 | XPAR | 202001143337965 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.09.40.198219+000 | FR0000120578 | 91,100000 | EUR | 29 | XPAR | 202001143338497 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.10.12.873230+000 | FR0000120578 | 91,090000 | EUR | 164 | XPAR | 202001143339777 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.10.12.989093+000 | FR0000120578 | 91,090000 | EUR | 66 | XPAR | 202001143340289 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.10.20.469886+000 | FR0000120578 | 91,070000 | EUR | 45 | XPAR | 202001143341625 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.10.20.905811+000 | FR0000120578 | 91,070000 | EUR | 29 | XPAR | 202001143342337 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.10.58.282263+000 | FR0000120578 | 91,050000 | EUR | 14 | XPAR | 202001143345821 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.10.58.288465+000 | FR0000120578 | 91,050000 | EUR | 134 | XPAR | 202001143346171 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.11.36.077828+000 | FR0000120578 | 91,120000 | EUR | 38 | XPAR | 202001143352377 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.11.44.585363+000 | FR0000120578 | 91,110000 | EUR | 89 | XPAR | 202001143354681 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.11.44.787347+000 | FR0000120578 | 91,110000 | EUR | 22 | XPAR | 202001143355137 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.11.49.804755+000 | FR0000120578 | 91,100000 | EUR | 52 | XPAR | 202001143356673 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.12.13.851620+000 | FR0000120578 | 91,100000 | EUR | 22 | XPAR | 202001143358141 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.12.32.102139+000 | FR0000120578 | 91,090000 | EUR | 22 | XPAR | 202001143361281 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.12.32.110119+000 | FR0000120578 | 91,090000 | EUR | 66 | XPAR | 202001143361357 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.12.32.028846+000 | FR0000120578 | 91,090000 | EUR | 109 | XPAR | 202001143361425 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.12.48.027184+000 | FR0000120578 | 91,070000 | EUR | 30 | XPAR | 202001143363468 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.12.57.94201+000 | FR0000120578 | 91,050000 | EUR | 44 | XPAR | 202001143365889 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.12.59.148408+000 | FR0000120578 | 91,040000 | EUR | 37 | XPAR | 202001143366401 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.13.03.659168+000 | FR0000120578 | 91,030000 | EUR | 44 | XPAR | 202001143367425 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.13.43.953719+000 | FR0000120578 | 91,040000 | EUR | 267 | XPAR | 202001143370497 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.13.43.860079+000 | FR0000120578 | 91,040000 | EUR | 14 | XPAR | 202001143370753 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.13.45.05447+000 | FR0000120578 | 91,030000 | EUR | 22 | XPAR | 202001143372033 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.13.48.656533+000 | FR0000120578 | 91,030000 | EUR | 23 | XPAR | 202001143372669 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.14.20.939145+000 | FR0000120578 | 91,040000 | EUR | 155 | XPAR | 202001143374081 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.14.21.037118+000 | FR0000120578 | 91,040000 | EUR | 66 | XPAR | 202001143378093 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.15.16.980434+000 | FR0000120578 | 91,060000 | EUR | 142 | XPAR | 202001143378625 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.15.16.708533+000 | FR0000120578 | 91,060000 | EUR | 273 | XPAR | 202001143379753 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.16.15.738524+000 | FR0000120578 | 91,060000 | EUR | 49 | XPAR | 202001143384049 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.16.26.050514+000 | FR0000120578 | 91,050000 | EUR | 418 | XPAR | 202001143395841 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.16.26.150648+000 | FR0000120578 | 91,050000 | EUR | 119 | XPAR | 202001143396097 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.16.26.355790+000 | FR0000120578 | 91,040000 | EUR | 26 | XPAR | 202001143396259 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.16.28.957113+000 | FR0000120578 | 91,030000 | EUR | 26 | XPAR | 202001143397633 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.16.55.306583+000 | FR0000120578 | 91,030000 | EUR | 102 | XPAR | 202001143398913 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.16.57.074332+000 | FR0000120578 | 91,030000 | EUR | 58 | XPAR | 202001143400133 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.17.01.925689+000 | FR0000120578 | 91,060000 | EUR | 37 | XPAR | 202001143405569 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.18.01.079235+000 | FR0000120578 | 91,060000 | EUR | 280 | XPAR | 202001143405825 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.18.07.203663+000 | FR0000120578 | 91,050000 | EUR | 110 | XPAR | 202001143407105 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.18.07.300036+000 | FR0000120578 | 91,050000 | EUR | 119 | XPAR | 202001143408176 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.18.24.626883+000 | FR0000120578 | 91,020000 | EUR | 80 | XPAR | 202001143413249 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.19.40.816377+000 | FR0000120578 | 91,020000 | EUR | 440 | XPAR | 202001143418881 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.19.40.823157+000 | FR0000120578 | 91,020000 | EUR | 109 | XPAR | 202001143420137 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.19.43.921020+000 | FR0000120578 | 91,010000 | EUR | 159 | XPAR | 202001143422721 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.20.49.538966+000 | FR0000120578 | 91,090000 | EUR | 148 | XPAR | 202001143424449 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.21.01.074221+000 | FR0000120578 | 91,080000 | EUR | 263 | XPAR | 202001143433729 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.21.07.890266+000 | FR0000120578 | 91,050000 | EUR | 43 | XPAR | 202001143434497 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.21.13.800865+000 | FR0000120578 | 91,050000 | EUR | 262 | XPAR | 202001143435009 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.21.23.712122+000 | FR0000120578 | 91,040000 | EUR | 69 | XPAR | 202001143435777 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.21.23.725737+000 | FR0000120578 | 91,040000 | EUR | 44 | XPAR | 202001143436033 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.22.08.196323+000 | FR0000120578 | 91,020000 | EUR | 43 | XPAR | 202001143437319 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.22.07.296788+000 | FR0000120578 | 91,060000 | EUR | 48 | XPAR | 202001143437569 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.22.37.053630+000 | FR0000120578 | 91,060000 | EUR | 185 | XPAR | 202001143442529 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.22.37.958169+000 | FR0000120578 | 91,020000 | EUR | 43 | XPAR | 202001143451649 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.22.58.289132+000 | FR0000120578 | 91,020000 | EUR | 78 | XPAR | 202001143458126 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.23.33.169880+000 | FR0000120578 | 91,020000 | EUR | 87 | XPAR | 202001143455745 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.23.56.127334+000 | FR0000120578 | 91,010000 | EUR | 55 | XPAR | 202001143459073 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.23.56.358328+000 | FR0000120578 | 91,010000 | EUR | 80 | XPAR | 202001143459529 |
| SANOFI | 5430029P3C51E6N56011 | SOCIETE GENERALE | OZRNBEIXPAR0TDSPL42 | 2200114.16.23.56.727470+000 | FR0000120578 | 91,000000 | EUR | 44 | XPAR | 202001143460126 |
| SANOFI | 5430029P3C51 | | | | | | | | | |

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|--------|----------------------|------------------|-------------------|-----------------------------|--------------|-----------|-----|-----|------|---------------|
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 17 02 870164 +00 | FR0000120578 | 91,500000 | EUR | 27 | XPAR | 2020115168193 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 17 33 128883 +00 | FR0000120578 | 91,530000 | EUR | 114 | XPAR | 2020115171621 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 17 33 229256 +00 | FR0000120578 | 91,530000 | EUR | 103 | XPAR | 2020115172933 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 18 19 425320 +00 | FR0000120578 | 91,520000 | EUR | 84 | XPAR | 2020115173133 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 18 19 428271 +00 | FR0000120578 | 91,520000 | EUR | 141 | XPAR | 2020115173569 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 18 19 432195 +00 | FR0000120578 | 91,520000 | EUR | 98 | XPAR | 2020115173829 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 18 19 435166 +00 | FR0000120578 | 91,520000 | EUR | 91 | XPAR | 2020115174137 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 18 54 780225 +00 | FR0000120578 | 91,520000 | EUR | 181 | XPAR | 2020115176129 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 18 54 886239 +00 | FR0000120578 | 91,500000 | EUR | 74 | XPAR | 2020115177409 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 19 08 417739 +00 | FR0000120578 | 91,510000 | EUR | 51 | XPAR | 2020115178433 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 19 14 636988 +00 | FR0000120578 | 91,510000 | EUR | 74 | XPAR | 2020115179201 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 19 14 644102 +00 | FR0000120578 | 91,510000 | EUR | 22 | XPAR | 2020115179201 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 19 18 647167 +00 | FR0000120578 | 91,510000 | EUR | 21 | XPAR | 2020115179713 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 19 18 652814 +00 | FR0000120578 | 91,500000 | EUR | 133 | XPAR | 2020115180089 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 20 19 454262 +00 | FR0000120578 | 91,500000 | EUR | 59 | XPAR | 2020115180589 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 20 19 454626 +00 | FR0000120578 | 91,500000 | EUR | 96 | XPAR | 2020115181713 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 20 19 553599 +00 | FR0000120578 | 91,500000 | EUR | 144 | XPAR | 2020115186673 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 20 20 360486 +00 | FR0000120578 | 91,480000 | EUR | 30 | XPAR | 2020115189185 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 21 01 753571 +00 | FR0000120578 | 91,480000 | EUR | 171 | XPAR | 2020115190209 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 21 09 765067 +00 | FR0000120578 | 91,480000 | EUR | 120 | XPAR | 2020115190677 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 21 11 070273 +00 | FR0000120578 | 91,480000 | EUR | 75 | XPAR | 2020115193025 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 21 15 386091 +00 | FR0000120578 | 91,490000 | EUR | 45 | XPAR | 2020115194305 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 21 23 597444 +00 | FR0000120578 | 91,490000 | EUR | 60 | XPAR | 2020115197689 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 22 06 41153 +00 | FR0000120578 | 91,490000 | EUR | 49 | XPAR | 2020115199681 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 22 30 532666 +00 | FR0000120578 | 91,510000 | EUR | 187 | XPAR | 2020115203777 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 22 30 633702 +00 | FR0000120578 | 91,500000 | EUR | 45 | XPAR | 2020115204033 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 22 31 835748 +00 | FR0000120578 | 91,500000 | EUR | 33 | XPAR | 2020115205313 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 23 32 657558 +00 | FR0000120578 | 91,500000 | EUR | 116 | XPAR | 2020115202949 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 23 40 586183 +00 | FR0000120578 | 91,470000 | EUR | 156 | XPAR | 2020115203692 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 23 40 59393 +00 | FR0000120578 | 91,470000 | EUR | 140 | XPAR | 2020115203700 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 24 20 130810 +00 | FR0000120578 | 91,480000 | EUR | 90 | XPAR | 2020115217345 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 24 20 231712 +00 | FR0000120578 | 91,480000 | EUR | 100 | XPAR | 2020115217857 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 24 20 238917 +00 | FR0000120578 | 91,500000 | EUR | 28 | XPAR | 2020115218244 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 26 29 466364 +00 | FR0000120578 | 91,550000 | EUR | 188 | XPAR | 2020115221983 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 26 29 564997 +00 | FR0000120578 | 91,550000 | EUR | 203 | XPAR | 2020115222209 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 26 43 995958 +00 | FR0000120578 | 91,540000 | EUR | 72 | XPAR | 2020115222977 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 26 47 518944 +00 | FR0000120578 | 91,500000 | EUR | 66 | XPAR | 2020115223281 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 26 57 715196 +00 | FR0000120578 | 91,600000 | EUR | 106 | XPAR | 2020115226049 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 27 16 051034 +00 | FR0000120578 | 91,590000 | EUR | 58 | XPAR | 2020115227329 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 27 29 07399 +00 | FR0000120578 | 91,610000 | EUR | 94 | XPAR | 2020115228885 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 27 34 282748 +00 | FR0000120578 | 91,500000 | EUR | 45 | XPAR | 2020115230913 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 27 34 295845 +00 | FR0000120578 | 91,600000 | EUR | 93 | XPAR | 2020115231169 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 27 34 289169 +00 | FR0000120578 | 91,590000 | EUR | 26 | XPAR | 2020115232193 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 27 39 292486 +00 | FR0000120578 | 91,560000 | EUR | 23 | XPAR | 2020115232961 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 28 07 071320 +00 | FR0000120578 | 91,540000 | EUR | 47 | XPAR | 2020115235829 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 32 32 534395 +00 | FR0000120578 | 91,560000 | EUR | 54 | XPAR | 2020115256513 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 32 32 538608 +00 | FR0000120578 | 91,560000 | EUR | 109 | XPAR | 2020115256769 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 32 56 484930 +00 | FR0000120578 | 91,560000 | EUR | 234 | XPAR | 2020115259673 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 33 11 52717 +00 | FR0000120578 | 91,520000 | EUR | 72 | XPAR | 2020115261071 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 33 11 531850 +00 | FR0000120578 | 91,560000 | EUR | 72 | XPAR | 2020115260609 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 33 15 43963 +00 | FR0000120578 | 91,560000 | EUR | 204 | XPAR | 2020115261121 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 33 16 442838 +00 | FR0000120578 | 91,560000 | EUR | 19 | XPAR | 2020115261377 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 34 59 858774 +00 | FR0000120578 | 91,500000 | EUR | 119 | XPAR | 2020115271671 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 34 59 968749 +00 | FR0000120578 | 91,560000 | EUR | 150 | XPAR | 2020115271873 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 34 59 966229 +00 | FR0000120578 | 91,560000 | EUR | 45 | XPAR | 2020115271729 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 00 526663 +00 | FR0000120578 | 91,560000 | EUR | 12 | XPAR | 2020115272063 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 00 865765 +00 | FR0000120578 | 91,560000 | EUR | 47 | XPAR | 2020115272941 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 01 366166 +00 | FR0000120578 | 91,560000 | EUR | 27 | XPAR | 2020115272897 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 01 968660 +00 | FR0000120578 | 91,560000 | EUR | 111 | XPAR | 2020115273665 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 02 369938 +00 | FR0000120578 | 91,560000 | EUR | 58 | XPAR | 2020115274037 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 04 176673 +00 | FR0000120578 | 91,560000 | EUR | 158 | XPAR | 2020115274717 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 04 486650 +00 | FR0000120578 | 91,560000 | EUR | 48 | XPAR | 2020115274433 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 04 878923 +00 | FR0000120578 | 91,560000 | EUR | 34 | XPAR | 2020115274689 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 04 881132 +00 | FR0000120578 | 91,560000 | EUR | 42 | XPAR | 2020115274933 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 21 519083 +00 | FR0000120578 | 91,540000 | EUR | 42 | XPAR | 2020115276737 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 22 322878 +00 | FR0000120578 | 91,540000 | EUR | 51 | XPAR | 2020115277249 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 22 924188 +00 | FR0000120578 | 91,540000 | EUR | 142 | XPAR | 2020115277505 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 29 337278 +00 | FR0000120578 | 91,500000 | EUR | 50 | XPAR | 2020115278013 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 29 841049 +00 | FR0000120578 | 91,540000 | EUR | 105 | XPAR | 2020115278071 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 30 544456 +00 | FR0000120578 | 91,540000 | EUR | 49 | XPAR | 2020115278273 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 30 548532 +00 | FR0000120578 | 91,540000 | EUR | 2 | XPAR | 2020115278529 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 31 243000 +00 | FR0000120578 | 91,540000 | EUR | 4 | XPAR | 2020115278749 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 35 658288 +00 | FR0000120578 | 91,520000 | EUR | 10 | XPAR | 2020115281089 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 48 284888 +00 | FR0000120578 | 91,500000 | EUR | 3 | XPAR | 2020115282567 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 49 185911 +00 | FR0000120578 | 91,520000 | EUR | 118 | XPAR | 2020115282620 |
| SANOFI | 54300E0P3C1E1N656011 | SOCIETE GENERALE | OZNEBIBX4P0TDSU42 | 2020115 08 35 58 400621 +00 | FR00001205 | | | | | |

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| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:07:11 713875 +00 | FR0000120578 | 91,620000 | EUR | 66 | XPAR | 2020115513281 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:07:11 720731 +00 | FR0000120578 | 91,620000 | EUR | 26 | XPAR | 2020115513537 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:07:11 724098 +00 | FR0000120578 | 91,620000 | EUR | 22 | XPAR | 2020115514305 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:07:11 723007 +00 | FR0000120578 | 91,620000 | EUR | 44 | XPAR | 2020115514517 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:07:29 945700 +00 | FR0000120578 | 91,580000 | EUR | 42 | XPAR | 2020115515073 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:08:34 296916 +00 | FR0000120578 | 91,570000 | EUR | 92 | XPAR | 2020115524289 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:08:34 300499 +00 | FR0000120578 | 91,570000 | EUR | 32 | XPAR | 2020115524785 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:08:34 303855 +00 | FR0000120578 | 91,570000 | EUR | 150 | XPAR | 2020115524801 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:08:34 307273 +00 | FR0000120578 | 91,570000 | EUR | 45 | XPAR | 2020115525207 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:09:07 045887 +00 | FR0000120578 | 91,570000 | EUR | 77 | XPAR | 2020115526087 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:09:55 180588 +00 | FR0000120578 | 91,540000 | EUR | 24 | XPAR | 2020115533724 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:09:55 164208 +00 | FR0000120578 | 91,540000 | EUR | 173 | XPAR | 2020115534017 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:10:12 702703 +00 | FR0000120578 | 91,530000 | EUR | 77 | XPAR | 2020115540529 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:10:12 705875 +00 | FR0000120578 | 91,530000 | EUR | 32 | XPAR | 2020115543783 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:10:23 018448 +00 | FR0000120578 | 91,570000 | EUR | 47 | XPAR | 2020115548609 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:10:58 485786 +00 | FR0000120578 | 91,540000 | EUR | 110 | XPAR | 2020115551937 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:10:58 490062 +00 | FR0000120578 | 91,540000 | EUR | 80 | XPAR | 2020115552449 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:11:27 340143 +00 | FR0000120578 | 91,520000 | EUR | 93 | XPAR | 2020115554497 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:12:01 209405 +00 | FR0000120578 | 91,510000 | EUR | 129 | XPAR | 2020115555777 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:12:20 137333 +00 | FR0000120578 | 91,500000 | EUR | 123 | XPAR | 2020115556801 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:12:20 141385 +00 | FR0000120578 | 91,500000 | EUR | 93 | XPAR | 2020115558337 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:12:27 863032 +00 | FR0000120578 | 91,490000 | EUR | 42 | XPAR | 2020115558973 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:12:46 903789 +00 | FR0000120578 | 91,480000 | EUR | 81 | XPAR | 2020115561153 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:13:22 270724 +00 | FR0000120578 | 91,470000 | EUR | 167 | XPAR | 2020115561921 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:13:22 275888 +00 | FR0000120578 | 91,470000 | EUR | 43 | XPAR | 2020115562433 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:13:29 278629 +00 | FR0000120578 | 91,430000 | EUR | 41 | XPAR | 2020115562922 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:13:47 810201 +00 | FR0000120578 | 91,410000 | EUR | 79 | XPAR | 2020115564093 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:13:58 431568 +00 | FR0000120578 | 91,400000 | EUR | 42 | XPAR | 2020115566017 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:13:58 433442 +00 | FR0000120578 | 91,400000 | EUR | 32 | XPAR | 2020115566785 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:15:02 075288 +00 | FR0000120578 | 91,420000 | EUR | 50 | XPAR | 2020115570388 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:15:02 174170 +00 | FR0000120578 | 91,510000 | EUR | 150 | XPAR | 2020115576257 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:15:02 177877 +00 | FR0000120578 | 91,510000 | EUR | 18 | XPAR | 2020115576513 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:15:14 209957 +00 | FR0000120578 | 91,510000 | EUR | 82 | XPAR | 2020115577023 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:15:49 576042 +00 | FR0000120578 | 91,510000 | EUR | 18 | XPAR | 2020115577585 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:16:13 435029 +00 | FR0000120578 | 91,510000 | EUR | 108 | XPAR | 2020115581121 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:16:13 534465 +00 | FR0000120578 | 91,510000 | EUR | 40 | XPAR | 2020115583177 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:16:14 458930 +00 | FR0000120578 | 91,520000 | EUR | 143 | XPAR | 2020115583489 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:16:54 505963 +00 | FR0000120578 | 91,510000 | EUR | 94 | XPAR | 2020115584193 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:16:54 510157 +00 | FR0000120578 | 91,490000 | EUR | 32 | XPAR | 2020115585217 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:17:02 929393 +00 | FR0000120578 | 91,470000 | EUR | 21 | XPAR | 2020115587239 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:17:12 959637 +00 | FR0000120578 | 91,490000 | EUR | 25 | XPAR | 2020115587709 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:18:03 526212 +00 | FR0000120578 | 91,480000 | EUR | 108 | XPAR | 2020115589569 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:18:03 656038 +00 | FR0000120578 | 91,480000 | EUR | 97 | XPAR | 2020115590337 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:19:31 442026 +00 | FR0000120578 | 91,500000 | EUR | 18 | XPAR | 2020115594177 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:19:31 445484 +00 | FR0000120578 | 91,500000 | EUR | 24 | XPAR | 2020115594289 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:20:11 922214 +00 | FR0000120578 | 91,560000 | EUR | 243 | XPAR | 2020115601601 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:20:12 023062 +00 | FR0000120578 | 91,500000 | EUR | 83 | XPAR | 2020115602369 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:20:33 445610 +00 | FR0000120578 | 91,540000 | EUR | 45 | XPAR | 2020115603137 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:20:33 445845 +00 | FR0000120578 | 91,530000 | EUR | 21 | XPAR | 2020115603485 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:20:46 879473 +00 | FR0000120578 | 91,500000 | EUR | 21 | XPAR | 2020115604161 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:21:45 209652 +00 | FR0000120578 | 91,510000 | EUR | 1 | XPAR | 2020115605441 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:21:45 213038 +00 | FR0000120578 | 91,510000 | EUR | 21 | XPAR | 2020115605923 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:21:52 007939 +00 | FR0000120578 | 91,510000 | EUR | 56 | XPAR | 2020115605952 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:21:52 427828 +00 | FR0000120578 | 91,520000 | EUR | 21 | XPAR | 2020115606977 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:23:16 788711 +00 | FR0000120578 | 91,490000 | EUR | 180 | XPAR | 2020115615681 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:26:04 008899 +00 | FR0000120578 | 91,420000 | EUR | 248 | XPAR | 2020115620841 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:26:04 108991 +00 | FR0000120578 | 91,630000 | EUR | 105 | XPAR | 2020115624641 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:26:16 331886 +00 | FR0000120578 | 91,630000 | EUR | 100 | XPAR | 2020115625409 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:26:16 334769 +00 | FR0000120578 | 91,630000 | EUR | 133 | XPAR | 2020115625665 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:26:28 242728 +00 | FR0000120578 | 91,620000 | EUR | 28 | XPAR | 2020115626027 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:26:35 078348 +00 | FR0000120578 | 91,600000 | EUR | 24 | XPAR | 2020115626373 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:26:39 494119 +00 | FR0000120578 | 91,590000 | EUR | 24 | XPAR | 2020115631809 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:27:03 140510 +00 | FR0000120578 | 91,600000 | EUR | 76 | XPAR | 2020115634369 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:27:18 281022 +00 | FR0000120578 | 91,490000 | EUR | 24 | XPAR | 2020115635667 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:27:14 365238 +00 | FR0000120578 | 91,610000 | EUR | 28 | XPAR | 2020115637697 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:28:20 881911 +00 | FR0000120578 | 91,600000 | EUR | 81 | XPAR | 2020115640513 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:28:21 282251 +00 | FR0000120578 | 91,600000 | EUR | 80 | XPAR | 2020115641025 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:28:21 285879 +00 | FR0000120578 | 91,600000 | EUR | 81 | XPAR | 2020115641025 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:30:04 170471 +00 | FR0000120578 | 91,630000 | EUR | 83 | XPAR | 2020115651777 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:30:04 173815 +00 | FR0000120578 | 91,630000 | EUR | 81 | XPAR | 2020115652033 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:30:44 269862 +00 | FR0000120578 | 91,630000 | EUR | 102 | XPAR | 2020115653589 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:31:42 594011 +00 | FR0000120578 | 91,660000 | EUR | 60 | XPAR | 2020115656120 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:31:42 695346 +00 | FR0000120578 | 91,660000 | EUR | 103 | XPAR | 2020115657685 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:31:50 713473 +00 | FR0000120578 | 91,680000 | EUR | 93 | XPAR | 2020115659201 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:32:04 548152 +00 | FR0000120578 | 91,680000 | EUR | 71 | XPAR | 2020115659713 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:32:04 551404 +00 | FR0000120578 | 91,680000 | EUR | 122 | XPAR | 2020115660330 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020115 09:33:09 693799 +00 | FR0000120578 | 91,710000 | EUR | 72 | XPAR | 2020115663809 |
| SANOFI</ | | | | | | | | | | |

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| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 09 59 10 938688 +000 | FR0000120578 | 91,710000 | EUR | 49 | XPAR | 2020115821761 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 09 59 11 352322 +000 | FR0000120578 | 91,710000 | EUR | 120 | XPAR | 2020115823204 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 09 59 11 393851 +000 | FR0000120578 | 91,710000 | EUR | 120 | XPAR | 2020115823297 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 09 59 12 293834 +000 | FR0000120578 | 91,700000 | EUR | 168 | XPAR | 2020115826265 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 00 48 333047 +000 | FR0000120578 | 91,690000 | EUR | 108 | XPAR | 2020115828214 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 00 52 846629 +000 | FR0000120578 | 91,680000 | EUR | 100 | XPAR | 2020115829697 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 00 52 850538 +000 | FR0000120578 | 91,680000 | EUR | 100 | XPAR | 2020115830448 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 00 52 853877 +000 | FR0000120578 | 91,680000 | EUR | 8 | XPAR | 2020115830721 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 01 04 977629 +000 | FR0000120578 | 91,660000 | EUR | 48 | XPAR | 2020115834049 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 01 27 721358 +000 | FR0000120578 | 91,670000 | EUR | 45 | XPAR | 2020115837121 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 01 38 029616 +000 | FR0000120578 | 91,680000 | EUR | 48 | XPAR | 2020115838913 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 01 35 129979 +000 | FR0000120578 | 91,680000 | EUR | 32 | XPAR | 2020115838913 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 02 02 860961 +000 | FR0000120578 | 91,650000 | EUR | 76 | XPAR | 2020115840193 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 02 03 294748 +000 | FR0000120578 | 91,650000 | EUR | 23 | XPAR | 2020115840193 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 02 53 664714 +000 | FR0000120578 | 91,640000 | EUR | 82 | XPAR | 2020115843009 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 03 57 275124 +000 | FR0000120578 | 91,660000 | EUR | 124 | XPAR | 2020115846665 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 03 57 378288 +000 | FR0000120578 | 91,660000 | EUR | 54 | XPAR | 2020115846921 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 03 57 378296 +000 | FR0000120578 | 91,660000 | EUR | 138 | XPAR | 2020115850177 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 04 02 899784 +000 | FR0000120578 | 91,650000 | EUR | 67 | XPAR | 2020115851201 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 04 36 642065 +000 | FR0000120578 | 91,630000 | EUR | 121 | XPAR | 2020115853249 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 04 36 645157 +000 | FR0000120578 | 91,630000 | EUR | 4 | XPAR | 2020115853505 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 04 36 645817 +000 | FR0000120578 | 91,630000 | EUR | 44 | XPAR | 2020115853761 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 04 50 262016 +000 | FR0000120578 | 91,610000 | EUR | 41 | XPAR | 2020115854529 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 05 28 555419 +000 | FR0000120578 | 91,670000 | EUR | 127 | XPAR | 2020115860417 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 05 28 558622 +000 | FR0000120578 | 91,670000 | EUR | 24 | XPAR | 2020115861441 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 05 38 077794 +000 | FR0000120578 | 91,680000 | EUR | 44 | XPAR | 2020115863761 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 06 06 822203 +000 | FR0000120578 | 91,680000 | EUR | 88 | XPAR | 2020115863745 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 06 08 626788 +000 | FR0000120578 | 91,650000 | EUR | 23 | XPAR | 2020115864513 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 07 41 819866 +000 | FR0000120578 | 91,700000 | EUR | 153 | XPAR | 2020115869889 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 07 41 819845 +000 | FR0000120578 | 91,700000 | EUR | 39 | XPAR | 2020115869889 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 07 41 822467 +000 | FR0000120578 | 91,700000 | EUR | 60 | XPAR | 2020115871425 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 07 41 825709 +000 | FR0000120578 | 91,700000 | EUR | 1 | XPAR | 2020115871681 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 08 17 029867 +000 | FR0000120578 | 91,680000 | EUR | 61 | XPAR | 2020115872858 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 08 27 128852 +000 | FR0000120578 | 91,680000 | EUR | 1 | XPAR | 2020115874497 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 01 583883 +000 | FR0000120578 | 91,700000 | EUR | 36 | XPAR | 2020115877055 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 01 586797 +000 | FR0000120578 | 91,700000 | EUR | 48 | XPAR | 2020115877313 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 09 185180 +000 | FR0000120578 | 91,690000 | EUR | 23 | XPAR | 2020115879325 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 15 303469 +000 | FR0000120578 | 91,670000 | EUR | 38 | XPAR | 2020115878593 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 17 810923 +000 | FR0000120578 | 91,650000 | EUR | 23 | XPAR | 2020115881665 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 26 623283 +000 | FR0000120578 | 91,640000 | EUR | 24 | XPAR | 2020115882839 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 33 881173 +000 | FR0000120578 | 91,680000 | EUR | 41 | XPAR | 2020115890245 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 09 56 077732 +000 | FR0000120578 | 91,610000 | EUR | 27 | XPAR | 2020115898957 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 10 29 939818 +000 | FR0000120578 | 91,600000 | EUR | 83 | XPAR | 2020115898217 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 10 58 578314 +000 | FR0000120578 | 91,590000 | EUR | 81 | XPAR | 2020115898209 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 11 04 594073 +000 | FR0000120578 | 91,620000 | EUR | 43 | XPAR | 2020115898949 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 11 36 570803 +000 | FR0000120578 | 91,580000 | EUR | 79 | XPAR | 2020115901633 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 12 25 756756 +000 | FR0000120578 | 91,640000 | EUR | 151 | XPAR | 2020115905043 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 12 58 915530 +000 | FR0000120578 | 91,670000 | EUR | 115 | XPAR | 2020115907309 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 13 07 830425 +000 | FR0000120578 | 91,620000 | EUR | 107 | XPAR | 2020115908724 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 14 12 327048 +000 | FR0000120578 | 91,640000 | EUR | 107 | XPAR | 2020115908033 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 14 12 327048 +000 | FR0000120578 | 91,640000 | EUR | 85 | XPAR | 2020115908289 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 14 26 340130 +000 | FR0000120578 | 91,630000 | EUR | 168 | XPAR | 2020115908688 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 15 54 294275 +000 | FR0000120578 | 91,620000 | EUR | 145 | XPAR | 2020115912728 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 16 48 609831 +000 | FR0000120578 | 91,640000 | EUR | 172 | XPAR | 2020115918814 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 17 26 892488 +000 | FR0000120578 | 91,650000 | EUR | 145 | XPAR | 2020115935681 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 17 28 659802 +000 | FR0000120578 | 91,650000 | EUR | 25 | XPAR | 2020115935681 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 17 47 721844 +000 | FR0000120578 | 91,630000 | EUR | 23 | XPAR | 2020115937395 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 17 53 935679 +000 | FR0000120578 | 91,580000 | EUR | 25 | XPAR | 2020115942801 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 20 09 591891 +000 | FR0000120578 | 91,600000 | EUR | 229 | XPAR | 2020115960785 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 20 12 659578 +000 | FR0000120578 | 91,620000 | EUR | 23 | XPAR | 2020115960785 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 20 18 713713 +000 | FR0000120578 | 91,560000 | EUR | 21 | XPAR | 2020115963501 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 20 41 569910 +000 | FR0000120578 | 91,560000 | EUR | 42 | XPAR | 2020115965050 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 20 41 569146 +000 | FR0000120578 | 91,560000 | EUR | 21 | XPAR | 2020115965441 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 20 41 579116 +000 | FR0000120578 | 91,560000 | EUR | 43 | XPAR | 2020115965309 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 22 22 540962 +000 | FR0000120578 | 91,550000 | EUR | 153 | XPAR | 2020115966401 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 23 17 537931 +000 | FR0000120578 | 91,550000 | EUR | 156 | XPAR | 2020115968705 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 23 17 637668 +000 | FR0000120578 | 91,540000 | EUR | 81 | XPAR | 2020115970241 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 24 35 772559 +000 | FR0000120578 | 91,620000 | EUR | 56 | XPAR | 2020115970241 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 26 06 939809 +000 | FR0000120578 | 91,640000 | EUR | 86 | XPAR | 2020115986399 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 26 06 943192 +000 | FR0000120578 | 91,640000 | EUR | 132 | XPAR | 2020115986625 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 26 06 946683 +000 | FR0000120578 | 91,640000 | EUR | 198 | XPAR | 2020115986625 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 26 11 951638 +000 | FR0000120578 | 91,630000 | EUR | 38 | XPAR | 2020115986625 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 26 42 306748 +000 | FR0000120578 | 91,630000 | EUR | 93 | XPAR | 2020115988417 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 26 55 928933 +000 | FR0000120578 | 91,610000 | EUR | 48 | XPAR | 2020115989953 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 27 03 452026 +000 | FR0000120578 | 91,600000 | EUR | 40 | XPAR | 2020115990721 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 27 55 939689 +000 | FR0000120578 | 91,620000 | EUR | 168 | XPAR | 2020115992401 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 29 28 916711 +000 | FR0000120578 | 91,580000 | EUR | 208 | XPAR | 2020115998427 |
| SANOFI | 54300909PCS1EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 220115 10 29 28 919911 | | | | | | |

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|--------|----------------------|------------------|--------------------|-------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.56.17.478699 +000 | FR0000120578 | 91,490000 | EUR | 23 | XPAR | 202001151153281 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.56.27.996819 +000 | FR0000120578 | 91,460000 | EUR | 46 | XPAR | 202001151156097 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.56.58.817222 +000 | FR0000120578 | 91,500000 | EUR | 180 | XPAR | 202001151160961 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.56.58.872600 +000 | FR0000120578 | 91,500000 | EUR | 82 | XPAR | 202001151163821 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.57.56.642450 +000 | FR0000120578 | 91,510000 | EUR | 315 | XPAR | 202001151168385 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.31.198124 +000 | FR0000120578 | 91,510000 | EUR | 74 | XPAR | 202001151175297 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.38.113330 +000 | FR0000120578 | 91,510000 | EUR | 25 | XPAR | 202001151176533 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.38.713278 +000 | FR0000120578 | 91,510000 | EUR | 99 | XPAR | 202001151180161 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.38.718004 +000 | FR0000120578 | 91,510000 | EUR | 145 | XPAR | 202001151180417 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.38.720291 +000 | FR0000120578 | 91,510000 | EUR | 50 | XPAR | 202001151181444 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.38.814199 +000 | FR0000120578 | 91,510000 | EUR | 151 | XPAR | 202001151181989 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.38.818142 +000 | FR0000120578 | 91,510000 | EUR | 54 | XPAR | 202001151181953 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.53.592222 +000 | FR0000120578 | 91,530000 | EUR | 86 | XPAR | 202001151186049 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 10.59.53.592276 +000 | FR0000120578 | 91,530000 | EUR | 82 | XPAR | 202001151186051 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.01.11.935490 +000 | FR0000120578 | 91,570000 | EUR | 136 | XPAR | 202001151190657 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.01.12.306699 +000 | FR0000120578 | 91,560000 | EUR | 90 | XPAR | 202001151192449 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.01.12.400943 +000 | FR0000120578 | 91,560000 | EUR | 39 | XPAR | 202001151192705 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.01.46.591950 +000 | FR0000120578 | 91,550000 | EUR | 89 | XPAR | 202001151195029 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.01.57.924918 +000 | FR0000120578 | 91,540000 | EUR | 50 | XPAR | 202001151196545 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.02.18.769486 +000 | FR0000120578 | 91,540000 | EUR | 44 | XPAR | 202001151198693 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.02.46.524697 +000 | FR0000120578 | 91,540000 | EUR | 89 | XPAR | 202001151199873 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.02.56.253152 +000 | FR0000120578 | 91,530000 | EUR | 44 | XPAR | 202001152000385 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.02.58.062043 +000 | FR0000120578 | 91,500000 | EUR | 22 | XPAR | 202001152003201 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.03.50.769888 +000 | FR0000120578 | 91,480000 | EUR | 152 | XPAR | 202001152009857 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.04.26.632011 +000 | FR0000120578 | 91,480000 | EUR | 72 | XPAR | 202001152113393 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.07.46.853077 +000 | FR0000120578 | 91,520000 | EUR | 80 | XPAR | 202001152203728 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.07.46.854064 +000 | FR0000120578 | 91,520000 | EUR | 80 | XPAR | 202001152205885 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.07.46.658702 +000 | FR0000120578 | 91,520000 | EUR | 146 | XPAR | 202001152262841 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.02.862688 +000 | FR0000120578 | 91,510000 | EUR | 178 | XPAR | 202001152227521 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.02.862709 +000 | FR0000120578 | 91,510000 | EUR | 142 | XPAR | 202001152227777 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.02.8656949 +000 | FR0000120578 | 91,500000 | EUR | 90 | XPAR | 202001152230333 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.02.669439 +000 | FR0000120578 | 91,500000 | EUR | 46 | XPAR | 202001152228289 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.02.669439 +000 | FR0000120578 | 91,500000 | EUR | 46 | XPAR | 202001152228289 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.15.385146 +000 | FR0000120578 | 91,470000 | EUR | 22 | XPAR | 202001152323153 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.35.819976 +000 | FR0000120578 | 91,490000 | EUR | 45 | XPAR | 202001152386259 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.09.47.854430 +000 | FR0000120578 | 91,470000 | EUR | 22 | XPAR | 202001152403231 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.11.12.740854 +000 | FR0000120578 | 91,460000 | EUR | 217 | XPAR | 202001152436086 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.11.27.659382 +000 | FR0000120578 | 91,450000 | EUR | 79 | XPAR | 20200115244673 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.11.57.206077 +000 | FR0000120578 | 91,430000 | EUR | 82 | XPAR | 202001152456697 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.12.03.818514 +000 | FR0000120578 | 91,420000 | EUR | 211 | XPAR | 202001152426209 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.12.22.848173 +000 | FR0000120578 | 91,420000 | EUR | 43 | XPAR | 202001152426272 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.12.52.493162 +000 | FR0000120578 | 91,400000 | EUR | 83 | XPAR | 20200115249281 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.15.00.405857 +000 | FR0000120578 | 91,440000 | EUR | 114 | XPAR | 202001152557075 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.15.00.409653 +000 | FR0000120578 | 91,440000 | EUR | 219 | XPAR | 202001152559661 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.15.01.138333 +000 | FR0000120578 | 91,430000 | EUR | 139 | XPAR | 202001152572107 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.15.03.310484 +000 | FR0000120578 | 91,430000 | EUR | 8 | XPAR | 202001152577729 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.15.03.314380 +000 | FR0000120578 | 91,430000 | EUR | 21 | XPAR | 202001152577985 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.15.18.269676 +000 | FR0000120578 | 91,400000 | EUR | 41 | XPAR | 202001152620296 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.15.57.327930 +000 | FR0000120578 | 91,400000 | EUR | 25 | XPAR | 202001152626177 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.16.50.046489 +000 | FR0000120578 | 91,380000 | EUR | 88 | XPAR | 202001152664433 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.16.50.050714 +000 | FR0000120578 | 91,380000 | EUR | 88 | XPAR | 202001152664433 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.16.50.147831 +000 | FR0000120578 | 91,380000 | EUR | 69 | XPAR | 202001152666669 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.17.32.422203 +000 | FR0000120578 | 91,350000 | EUR | 76 | XPAR | 202001152672157 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.17.32.426473 +000 | FR0000120578 | 91,350000 | EUR | 30 | XPAR | 202001152684811 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.19.11.786037 +000 | FR0000120578 | 91,390000 | EUR | 135 | XPAR | 202001152724881 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.19.11.787225 +000 | FR0000120578 | 91,390000 | EUR | 143 | XPAR | 202001152726181 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.21.43.040187 +000 | FR0000120578 | 91,370000 | EUR | 241 | XPAR | 202001152744626 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.21.43.043433 +000 | FR0000120578 | 91,360000 | EUR | 76 | XPAR | 202001152789777 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.21.53.154375 +000 | FR0000120578 | 91,340000 | EUR | 47 | XPAR | 202001152805133 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.21.58.939578 +000 | FR0000120578 | 91,340000 | EUR | 21 | XPAR | 202001152807769 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.22.17.899402 +000 | FR0000120578 | 91,330000 | EUR | 48 | XPAR | 202001152821183 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.22.20.598069 +000 | FR0000120578 | 91,310000 | EUR | 36 | XPAR | 202001152830733 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.23.20.769862 +000 | FR0000120578 | 91,320000 | EUR | 104 | XPAR | 202001152872425 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.23.27.164848 +000 | FR0000120578 | 91,310000 | EUR | 16 | XPAR | 202001152873153 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.23.27.202273 +000 | FR0000120578 | 91,300000 | EUR | 23 | XPAR | 202001152884449 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.23.57.163939 +000 | FR0000120578 | 91,290000 | EUR | 74 | XPAR | 202001152907753 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.24.31.624416 +000 | FR0000120578 | 91,300000 | EUR | 92 | XPAR | 202001152940181 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.24.32.802722 +000 | FR0000120578 | 91,300000 | EUR | 43 | XPAR | 202001152940181 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.25.12.974226 +000 | FR0000120578 | 91,300000 | EUR | 93 | XPAR | 202001152999969 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.25.12.978634 +000 | FR0000120578 | 91,300000 | EUR | 30 | XPAR | 202001153000481 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.25.38.178676 +000 | FR0000120578 | 91,280000 | EUR | 58 | XPAR | 202001153013249 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.26.11.198112 +000 | FR0000120578 | 91,270000 | EUR | 41 | XPAR | 202001153027928 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.26.11.170052 +000 | FR0000120578 | 91,270000 | EUR | 21 | XPAR | 202001153035553 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.26.49.428379 +000 | FR0000120578 | 91,270000 | EUR | 75 | XPAR | 202001153038417 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.26.49.624848 +000 | FR0000120578 | 91,260000 | EUR | 24 | XPAR | 202001153103029 |
| SANOFI | 54300209PC51EN656011 | SOCIETE GENERALE | OZRNIBXKPAR0TSDP42 | 2200115 11.27.10.463816 +000 | FR0000120578 | | | | | |

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|--------|----------------------|------------------|---------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 33 05 966284 +000 | FR0000120578 | 91,550000 | EUR | 129 | XPAP | 20200115163393 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 33 05 969749 +000 | FR0000120578 | 91,550000 | EUR | 22 | XPAP | 20200115163449 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 33 05 973001 +000 | FR0000120578 | 91,530000 | EUR | 57 | XPAP | 20200115163471 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 33 05 992200 +000 | FR0000120578 | 91,500000 | EUR | 21 | XPAP | 20200115163507 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 33 38 227882 +000 | FR0000120578 | 91,500000 | EUR | 9 | XPAP | 20200115163737 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 33 38 233775 +000 | FR0000120578 | 91,500000 | EUR | 18 | XPAP | 20200115163763 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 34 45 045200 +000 | FR0000120578 | 91,550000 | EUR | 23 | XPAP | 20200115163821 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 34 45 149609 +000 | FR0000120578 | 91,550000 | EUR | 131 | XPAP | 20200115163829 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 34 45 561545 +000 | FR0000120578 | 91,540000 | EUR | 22 | XPAP | 20200115163873 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 34 56 078988 +000 | FR0000120578 | 91,530000 | EUR | 21 | XPAP | 20200115163883 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 35 40 289193 +000 | FR0000120578 | 91,530000 | EUR | 131 | XPAP | 20200115163939 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 36 33 886727 +000 | FR0000120578 | 91,500000 | EUR | 93 | XPAP | 20200115163975 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 36 33 985668 +000 | FR0000120578 | 91,550000 | EUR | 64 | XPAP | 20200115163975 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 36 33 980273 +000 | FR0000120578 | 91,500000 | EUR | 23 | XPAP | 20200115163988 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 36 54 733005 +000 | FR0000120578 | 91,520000 | EUR | 42 | XPAP | 20200115163941 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 37 21 167471 +000 | FR0000120578 | 91,500000 | EUR | 78 | XPAP | 20200115163953 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 37 29 484494 +000 | FR0000120578 | 91,510000 | EUR | 22 | XPAP | 20200115163967 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 38 02 251450 +000 | FR0000120578 | 91,550000 | EUR | 74 | XPAP | 20200115163929 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 38 02 632445 +000 | FR0000120578 | 91,500000 | EUR | 25 | XPAP | 20200115163946 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 39 24 968258 +000 | FR0000120578 | 91,500000 | EUR | 90 | XPAP | 20200115163984 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 39 24 972512 +000 | FR0000120578 | 91,500000 | EUR | 31 | XPAP | 20200115164097 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 39 24 976817 +000 | FR0000120578 | 91,500000 | EUR | 21 | XPAP | 20200115164033 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 39 32 676838 +000 | FR0000120578 | 91,490000 | EUR | 114 | XPAP | 20200115163991 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 39 32 776386 +000 | FR0000120578 | 91,490000 | EUR | 26 | XPAP | 20200115164071 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 39 39 487903 +000 | FR0000120578 | 91,470000 | EUR | 25 | XPAP | 20200115164013 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 40 59 151099 +000 | FR0000120578 | 91,500000 | EUR | 21 | XPAP | 20200115164028 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 40 59 176006 +000 | FR0000120578 | 91,500000 | EUR | 150 | XPAP | 202001151631057 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 42 52 504053 +000 | FR0000120578 | 91,510000 | EUR | 152 | XPAP | 202001151617921 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 42 52 805984 +000 | FR0000120578 | 91,510000 | EUR | 104 | XPAP | 202001151619713 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 45 03 927147 +000 | FR0000120578 | 91,500000 | EUR | 106 | XPAP | 202001151620017 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 45 03 931830 +000 | FR0000120578 | 91,500000 | EUR | 106 | XPAP | 202001151622273 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 45 35 293516 +000 | FR0000120578 | 91,500000 | EUR | 24 | XPAP | 202001151627649 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 45 35 393788 +000 | FR0000120578 | 91,500000 | EUR | 23 | XPAP | 202001151627806 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 45 43 706693 +000 | FR0000120578 | 91,560000 | EUR | 123 | XPAP | 202001151629441 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 48 03 300513 +000 | FR0000120578 | 91,530000 | EUR | 15 | XPAP | 202001151638401 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 49 40 265622 +000 | FR0000120578 | 91,560000 | EUR | 60 | XPAP | 202001151640061 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 49 49 917320 +000 | FR0000120578 | 91,500000 | EUR | 149 | XPAP | 202001151642204 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 49 58 319733 +000 | FR0000120578 | 91,550000 | EUR | 150 | XPAP | 202001151644033 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 49 58 322694 +000 | FR0000120578 | 91,560000 | EUR | 95 | XPAP | 202001151644289 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 49 59 723009 +000 | FR0000120578 | 91,540000 | EUR | 29 | XPAP | 202001151645299 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 50 19 763282 +000 | FR0000120578 | 91,500000 | EUR | 42 | XPAP | 202001151646002 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 50 59 050901 +000 | FR0000120578 | 91,540000 | EUR | 92 | XPAP | 202001151652993 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 51 38 012316 +000 | FR0000120578 | 91,530000 | EUR | 92 | XPAP | 202001151657165 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 51 38 023076 +000 | FR0000120578 | 91,530000 | EUR | 23 | XPAP | 202001151657740 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 54 34 146817 +000 | FR0000120578 | 91,500000 | EUR | 143 | XPAP | 202001151658329 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 54 34 846162 +000 | FR0000120578 | 91,560000 | EUR | 52 | XPAP | 202001151667585 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 56 18 286581 +000 | FR0000120578 | 91,540000 | EUR | 142 | XPAP | 202001151668885 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 56 18 290712 +000 | FR0000120578 | 91,540000 | EUR | 51 | XPAP | 202001151669631 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 56 18 292320 +000 | FR0000120578 | 91,540000 | EUR | 38 | XPAP | 202001151669631 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 56 32 407763 +000 | FR0000120578 | 91,540000 | EUR | 58 | XPAP | 202001151670401 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 56 43 925702 +000 | FR0000120578 | 91,530000 | EUR | 22 | XPAP | 202001151671169 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 57 12 688828 +000 | FR0000120578 | 91,500000 | EUR | 60 | XPAP | 202001151673385 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 57 24 392794 +000 | FR0000120578 | 91,510000 | EUR | 24 | XPAP | 202001151674241 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 57 49 926098 +000 | FR0000120578 | 91,500000 | EUR | 13 | XPAP | 202001151675521 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 57 49 930275 +000 | FR0000120578 | 91,500000 | EUR | 25 | XPAP | 202001151675777 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 59 00 639817 +000 | FR0000120578 | 91,500000 | EUR | 64 | XPAP | 202001151681408 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 59 02 033984 +000 | FR0000120578 | 91,510000 | EUR | 75 | XPAP | 202001151681408 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 59 02 039703 +000 | FR0000120578 | 91,510000 | EUR | 7 | XPAP | 202001151681921 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 59 11 043892 +000 | FR0000120578 | 91,500000 | EUR | 47 | XPAP | 202001151684225 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 59 11 045847 +000 | FR0000120578 | 91,500000 | EUR | 81 | XPAP | 202001151684761 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 59 51 633490 +000 | FR0000120578 | 91,460000 | EUR | 82 | XPAP | 202001151687104 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 12 59 53 640002 +000 | FR0000120578 | 91,460000 | EUR | 22 | XPAP | 202001151687553 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 00 27 923122 +000 | FR0000120578 | 91,450000 | EUR | 55 | XPAP | 202001151690113 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 00 28 023388 +000 | FR0000120578 | 91,450000 | EUR | 22 | XPAP | 202001151690369 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 01 01 891981 +000 | FR0000120578 | 91,420000 | EUR | 59 | XPAP | 202001151692673 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 01 02 933871 +000 | FR0000120578 | 91,420000 | EUR | 23 | XPAP | 202001151693441 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 02 25 541541 +000 | FR0000120578 | 91,460000 | EUR | 70 | XPAP | 202001151698305 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 02 25 545990 +000 | FR0000120578 | 91,450000 | EUR | 42 | XPAP | 202001151698305 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 02 25 550261 +000 | FR0000120578 | 91,460000 | EUR | 113 | XPAP | 202001151698817 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 02 55 995519 +000 | FR0000120578 | 91,480000 | EUR | 72 | XPAP | 202001151702145 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 03 34 550597 +000 | FR0000120578 | 91,490000 | EUR | 71 | XPAP | 202001151706497 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 03 35 725915 +000 | FR0000120578 | 91,480000 | EUR | 29 | XPAP | 202001151708217 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 04 04 894070 +000 | FR0000120578 | 91,470000 | EUR | 43 | XPAP | 202001151710081 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2200115 13 04 04 898830 +000 | FR0000120578 | 91,470000 | EUR | 32 | XPAP | 202001151710337 |

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| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.51.25.855889+000 | FR0000120578 | 91,440000 | EUR | 87 | XPAR | 220001151915905 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.51.33.170355+000 | FR0000120578 | 91,450000 | EUR | 66 | XPAR | 220001151917697 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.52.12.742369+000 | FR0000120578 | 91,460000 | EUR | 65 | XPAR | 220001151920918 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.52.21.967638+000 | FR0000120578 | 91,460000 | EUR | 65 | XPAR | 220001151921128 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.52.26.875813+000 | FR0000120578 | 91,460000 | EUR | 86 | XPAR | 220001151921793 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.53.11.683633+000 | FR0000120578 | 91,470000 | EUR | 78 | XPAR | 220001151923237 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.53.11.683633+000 | FR0000120578 | 91,460000 | EUR | 106 | XPAR | 220001151924651 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.53.30.628334+000 | FR0000120578 | 91,420000 | EUR | 31 | XPAR | 220001151925217 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.53.33.134899+000 | FR0000120578 | 91,410000 | EUR | 26 | XPAR | 220001151930753 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.53.50.163754+000 | FR0000120578 | 91,410000 | EUR | 47 | XPAR | 220001151930280 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.54.43.774212+000 | FR0000120578 | 91,420000 | EUR | 104 | XPAR | 220001151936824 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.54.43.774863+000 | FR0000120578 | 91,430000 | EUR | 24 | XPAR | 220001151937153 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.54.43.876702+000 | FR0000120578 | 91,430000 | EUR | 54 | XPAR | 220001151937665 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.55.14.748388+000 | FR0000120578 | 91,430000 | EUR | 106 | XPAR | 220001151938268 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.55.28.475464+000 | FR0000120578 | 91,430000 | EUR | 39 | XPAR | 220001151942273 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.55.41.796867+000 | FR0000120578 | 91,400000 | EUR | 42 | XPAR | 220001151944065 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.56.31.099556+000 | FR0000120578 | 91,410000 | EUR | 76 | XPAR | 220001151949697 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.58.33.110899+000 | FR0000120578 | 91,430000 | EUR | 21 | XPAR | 220001151953763 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.20.784349+000 | FR0000120578 | 91,410000 | EUR | 45 | XPAR | 220001151954305 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.21.488878+000 | FR0000120578 | 91,400000 | EUR | 362 | XPAR | 220001151955585 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.26.807317+000 | FR0000120578 | 91,400000 | EUR | 190 | XPAR | 220001151956533 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.28.812837+000 | FR0000120578 | 91,400000 | EUR | 60 | XPAR | 220001151956639 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.28.817884+000 | FR0000120578 | 91,400000 | EUR | 24 | XPAR | 220001151956865 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.28.822946+000 | FR0000120578 | 91,400000 | EUR | 28 | XPAR | 220001151957377 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.33.316401+000 | FR0000120578 | 91,400000 | EUR | 21 | XPAR | 220001151957899 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 13.59.33.041595+000 | FR0000120578 | 91,380000 | EUR | 50 | XPAR | 220001151958029 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.00.04.381571+000 | FR0000120578 | 91,380000 | EUR | 56 | XPAR | 220001151961217 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.00.11.521856+000 | FR0000120578 | 91,340000 | EUR | 22 | XPAR | 220001151962753 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.00.56.501987+000 | FR0000120578 | 91,340000 | EUR | 74 | XPAR | 220001151966337 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.00.56.609530+000 | FR0000120578 | 91,340000 | EUR | 15 | XPAR | 220001151966400 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.02.50.118513+000 | FR0000120578 | 91,340000 | EUR | 286 | XPAR | 220001151970177 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.03.59.083576+000 | FR0000120578 | 91,370000 | EUR | 31 | XPAR | 220001151975297 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.03.59.083576+000 | FR0000120578 | 91,370000 | EUR | 76 | XPAR | 220001151975297 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.03.59.093794+000 | FR0000120578 | 91,370000 | EUR | 31 | XPAR | 220001151975809 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.05.34.674027+000 | FR0000120578 | 91,380000 | EUR | 41 | XPAR | 220001151976065 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.05.35.577928+000 | FR0000120578 | 91,380000 | EUR | 100 | XPAR | 220001151976321 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.06.06.356939+000 | FR0000120578 | 91,380000 | EUR | 16 | XPAR | 220001151976938 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.06.10.361425+000 | FR0000120578 | 91,380000 | EUR | 15 | XPAR | 220001151979849 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.07.01.668494+000 | FR0000120578 | 91,400000 | EUR | 203 | XPAR | 220001151983489 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.07.01.694978+000 | FR0000120578 | 91,400000 | EUR | 19 | XPAR | 220001151984001 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.07.07.733621+000 | FR0000120578 | 91,400000 | EUR | 27 | XPAR | 220001151984257 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.07.07.677613+000 | FR0000120578 | 91,390000 | EUR | 21 | XPAR | 220001151985537 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.07.22.891920+000 | FR0000120578 | 91,380000 | EUR | 4 | XPAR | 220001151986817 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.07.58.975778+000 | FR0000120578 | 91,380000 | EUR | 48 | XPAR | 220001151988885 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.08.08.390649+000 | FR0000120578 | 91,370000 | EUR | 2 | XPAR | 220001151990000 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.08.35.961842+000 | FR0000120578 | 91,370000 | EUR | 78 | XPAR | 220001151990913 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.08.35.667048+000 | FR0000120578 | 91,370000 | EUR | 18 | XPAR | 220001151991169 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.09.26.557988+000 | FR0000120578 | 91,380000 | EUR | 103 | XPAR | 220001151992193 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.09.26.625632+000 | FR0000120578 | 91,380000 | EUR | 12 | XPAR | 220001151992440 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.09.50.915021+000 | FR0000120578 | 91,350000 | EUR | 81 | XPAR | 220001151993385 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.09.51.214802+000 | FR0000120578 | 91,340000 | EUR | 21 | XPAR | 220001151995521 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.10.29.165926+000 | FR0000120578 | 91,320000 | EUR | 140 | XPAR | 220001151997625 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.11.58.351700+000 | FR0000120578 | 91,310000 | EUR | 31 | XPAR | 220001152001457 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.11.58.357073+000 | FR0000120578 | 91,310000 | EUR | 166 | XPAR | 220001152003713 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.11.58.362900+000 | FR0000120578 | 91,310000 | EUR | 128 | XPAR | 220001152004481 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.13.18.407706+000 | FR0000120578 | 91,320000 | EUR | 124 | XPAR | 220001152005577 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.13.18.513010+000 | FR0000120578 | 91,320000 | EUR | 57 | XPAR | 220001152005824 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.13.20.116761+000 | FR0000120578 | 91,310000 | EUR | 57 | XPAR | 220001152006987 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.13.50.367515+000 | FR0000120578 | 91,300000 | EUR | 111 | XPAR | 220001152012929 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.13.50.373489+000 | FR0000120578 | 91,300000 | EUR | 13 | XPAR | 220001152013444 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.13.50.373227+000 | FR0000120578 | 91,300000 | EUR | 64 | XPAR | 220001152013441 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.14.04.800945+000 | FR0000120578 | 91,280000 | EUR | 41 | XPAR | 220001152014465 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.14.16.432689+000 | FR0000120578 | 91,290000 | EUR | 41 | XPAR | 220001152016227 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.14.16.435876+000 | FR0000120578 | 91,290000 | EUR | 41 | XPAR | 220001152016769 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.15.01.819471+000 | FR0000120578 | 91,280000 | EUR | 113 | XPAR | 220001152018049 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.15.01.826277+000 | FR0000120578 | 91,280000 | EUR | 48 | XPAR | 220001152018305 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.15.41.729793+000 | FR0000120578 | 91,280000 | EUR | 114 | XPAR | 220001152022426 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.15.42.150740+000 | FR0000120578 | 91,280000 | EUR | 11 | XPAR | 220001152022449 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.16.29.626247+000 | FR0000120578 | 91,250000 | EUR | 81 | XPAR | 220001152025729 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.16.29.631171+000 | FR0000120578 | 91,250000 | EUR | 48 | XPAR | 220001152025985 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.17.03.400550+000 | FR0000120578 | 91,230000 | EUR | 78 | XPAR | 220001152029699 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.17.06.905740+000 | FR0000120578 | 91,230000 | EUR | 29 | XPAR | 220001152030126 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.17.54.604503+000 | FR0000120578 | 91,380000 | EUR | 94 | XPAR | 220001152055169 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.17.55.801673+000 | FR0000120578 | 91,350000 | EUR | 53 | XPAR | 220001152050581 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200115 14.18.02.026605+000 | FR0000120578 | 91,350000 | EUR | 22 | XPAR | 220001152050977 |
| SANOFI | 5430009P3C51E6N56011 | | | | | | | | | |

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| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 14.58.49.631248 +000 | FR0000120578 | 91,900000 | EUR | 282 | XPAP | 22000115240886 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 14.58.49.645247 +000 | FR0000120578 | 91,900000 | EUR | 29 | XPAP | 220001152409473 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 14.59.03.162682 +000 | FR0000120578 | 91,880000 | EUR | 93 | XPAP | 220001152410241 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 14.59.53.412664 +000 | FR0000120578 | 91,950000 | EUR | 246 | XPAP | 220001152422785 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 14.59.53.712882 +000 | FR0000120578 | 91,950000 | EUR | 59 | XPAP | 220001152423535 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 14.59.59.040337 +000 | FR0000120578 | 91,950000 | EUR | 23 | XPAP | 220001152423989 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.00.02.119333 +000 | FR0000120578 | 91,960000 | EUR | 114 | XPAP | 220001152424638 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.00.04.656445 +000 | FR0000120578 | 91,960000 | EUR | 102 | XPAP | 220001152424967 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.00.49.166248 +000 | FR0000120578 | 91,960000 | EUR | 66 | XPAP | 220001152432257 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.00.49.267162 +000 | FR0000120578 | 91,960000 | EUR | 37 | XPAP | 220001152433357 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.01.13.272608 +000 | FR0000120578 | 91,950000 | EUR | 71 | XPAP | 220001152434471 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.01.13.236223 +000 | FR0000120578 | 91,950000 | EUR | 22 | XPAP | 220001152435073 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.01.20.045897 +000 | FR0000120578 | 91,950000 | EUR | 49 | XPAP | 220001152435353 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.01.21.081144 +000 | FR0000120578 | 91,950000 | EUR | 78 | XPAP | 220001152435818 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.01.32.192941 +000 | FR0000120578 | 91,950000 | EUR | 38 | XPAP | 220001152440061 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.01.43.219812 +000 | FR0000120578 | 91,940000 | EUR | 49 | XPAP | 220001152445285 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.02.46.790210 +000 | FR0000120578 | 92,040000 | EUR | 267 | XPAP | 220001152446721 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.02.46.793849 +000 | FR0000120578 | 92,040000 | EUR | 147 | XPAP | 220001152447445 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.02.51.809716 +000 | FR0000120578 | 92,020000 | EUR | 25 | XPAP | 220001152446305 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.03.19.801713 +000 | FR0000120578 | 92,000000 | EUR | 11 | XPAP | 220001152448353 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.03.21.000357 +000 | FR0000120578 | 92,000000 | EUR | 68 | XPAP | 220001152449377 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.03.48.958972 +000 | FR0000120578 | 92,010000 | EUR | 99 | XPAP | 220001152471169 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.03.48.069891 +000 | FR0000120578 | 92,010000 | EUR | 62 | XPAP | 220001152471937 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.04.04.924196 +000 | FR0000120578 | 92,010000 | EUR | 99 | XPAP | 220001152477313 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.04.05.224093 +000 | FR0000120578 | 92,000000 | EUR | 25 | XPAP | 220001152477825 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.04.31.995137 +000 | FR0000120578 | 92,010000 | EUR | 80 | XPAP | 220001152480335 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.04.31.401995 +000 | FR0000120578 | 92,020000 | EUR | 59 | XPAP | 220001152480641 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.05.14.793930 +000 | FR0000120578 | 92,000000 | EUR | 124 | XPAP | 220001152481921 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.05.14.804425 +000 | FR0000120578 | 92,000000 | EUR | 128 | XPAP | 220001152483713 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.05.32.831335 +000 | FR0000120578 | 91,980000 | EUR | 76 | XPAP | 220001152484335 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.06.00.020472 +000 | FR0000120578 | 91,980000 | EUR | 114 | XPAP | 220001152493697 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.06.00.046077 +000 | FR0000120578 | 91,980000 | EUR | 3 | XPAP | 220001152494209 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.06.02.126678 +000 | FR0000120578 | 91,980000 | EUR | 4 | XPAP | 220001152494465 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.06.08.648402 +000 | FR0000120578 | 91,970000 | EUR | 43 | XPAP | 220001152495489 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.06.27.397325 +000 | FR0000120578 | 91,960000 | EUR | 92 | XPAP | 220001152497025 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.06.29.508629 +000 | FR0000120578 | 91,960000 | EUR | 22 | XPAP | 220001152498949 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.07.02.979865 +000 | FR0000120578 | 91,990000 | EUR | 75 | XPAP | 220001152500705 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.07.08.256210 +000 | FR0000120578 | 91,980000 | EUR | 118 | XPAP | 220001152505473 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.08.32.245636 +000 | FR0000120578 | 91,990000 | EUR | 360 | XPAP | 220001152511105 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.08.32.259977 +000 | FR0000120578 | 91,990000 | EUR | 150 | XPAP | 220001152511371 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.08.34.249025 +000 | FR0000120578 | 91,990000 | EUR | 30 | XPAP | 220001152511873 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.08.45.075544 +000 | FR0000120578 | 91,980000 | EUR | 49 | XPAP | 220001152514433 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.09.06.692174 +000 | FR0000120578 | 91,970000 | EUR | 135 | XPAP | 220001152515969 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.03.029244 +000 | FR0000120578 | 92,000000 | EUR | 150 | XPAP | 220001152526721 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.02.198114 +000 | FR0000120578 | 91,990000 | EUR | 103 | XPAP | 220001152526732 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.07.707703 +000 | FR0000120578 | 91,990000 | EUR | 23 | XPAP | 220001152534401 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.17.100175 +000 | FR0000120578 | 91,990000 | EUR | 39 | XPAP | 220001152531633 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.21.211522 +000 | FR0000120578 | 91,970000 | EUR | 23 | XPAP | 220001152548737 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.21.270115 +000 | FR0000120578 | 91,980000 | EUR | 108 | XPAP | 220001152550248 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.51.575527 +000 | FR0000120578 | 91,980000 | EUR | 203 | XPAP | 220001152559733 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.10.58.609944 +000 | FR0000120578 | 91,950000 | EUR | 69 | XPAP | 220001152559489 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.11.21.468621 +000 | FR0000120578 | 91,960000 | EUR | 146 | XPAP | 220001152561537 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.11.38.253206 +000 | FR0000120578 | 91,940000 | EUR | 124 | XPAP | 220001152561169 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.11.57.146904 +000 | FR0000120578 | 91,920000 | EUR | 88 | XPAP | 220001152569217 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.12.36.848411 +000 | FR0000120578 | 91,940000 | EUR | 73 | XPAP | 220001152572801 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.12.36.856819 +000 | FR0000120578 | 91,940000 | EUR | 96 | XPAP | 220001152573057 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.12.49.983395 +000 | FR0000120578 | 91,950000 | EUR | 86 | XPAP | 220001152581526 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.12.53.294388 +000 | FR0000120578 | 91,940000 | EUR | 96 | XPAP | 220001152582785 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.12.53.960717 +000 | FR0000120578 | 91,940000 | EUR | 24 | XPAP | 220001152583297 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.13.02.132842 +000 | FR0000120578 | 91,990000 | EUR | 47 | XPAP | 220001152583246 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.13.26.904101 +000 | FR0000120578 | 91,930000 | EUR | 111 | XPAP | 220001152588113 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.13.35.840342 +000 | FR0000120578 | 91,940000 | EUR | 17 | XPAP | 220001152588847 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.13.43.872747 +000 | FR0000120578 | 91,940000 | EUR | 27 | XPAP | 220001152589953 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.14.03.823222 +000 | FR0000120578 | 91,990000 | EUR | 146 | XPAP | 220001152590265 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.14.38.941765 +000 | FR0000120578 | 91,930000 | EUR | 159 | XPAP | 220001152593281 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.14.43.452164 +000 | FR0000120578 | 91,930000 | EUR | 117 | XPAP | 220001152596097 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.15.03.109579 +000 | FR0000120578 | 91,990000 | EUR | 40 | XPAP | 220001152596889 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.15.03.112687 +000 | FR0000120578 | 91,920000 | EUR | 23 | XPAP | 220001152598145 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.15.25.178347 +000 | FR0000120578 | 91,910000 | EUR | 79 | XPAP | 220001152599937 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.15.48.958175 +000 | FR0000120578 | 91,910000 | EUR | 136 | XPAP | 220001152600326 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.15.48.544408 +000 | FR0000120578 | 91,900000 | EUR | 21 | XPAP | 220001152600425 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.15.51.356843 +000 | FR0000120578 | 91,890000 | EUR | 21 | XPAP | 220001152606037 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.16.24.478629 +000 | FR0000120578 | 91,910000 | EUR | 138 | XPAP | 220001152611201 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.16.24.553331 +000 | FR0000120578 | 91,910000 | EUR | 9 | XPAP | 220001152611407 |
| SANOFI | 5430009P3C51E6N56011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200115 15.16.26.190483 +000 | FR0000120578 | 91,90 | | | | |

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|--------|----------------------|------------------|----------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.37.39 735537 +000 | FR0000120578 | 91,780000 | EUR | 37 | XPAP | 20200115278784 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.37.40 804088 +000 | FR0000120578 | 91,770000 | EUR | 40 | XPAP | 20200115279001 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.37.56 738712 +000 | FR0000120578 | 91,770000 | EUR | 72 | XPAP | 20200115279849 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.37.56 837173 +000 | FR0000120578 | 91,770000 | EUR | 72 | XPAP | 202001152799105 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.37.56 841058 +000 | FR0000120578 | 91,770000 | EUR | 30 | XPAP | 20200115279986 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.37.59 143892 +000 | FR0000120578 | 91,770000 | EUR | 31 | XPAP | 202001152801665 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.38.22 743255 +000 | FR0000120578 | 91,770000 | EUR | 39 | XPAP | 202001152803041 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.38.29 403010 +000 | FR0000120578 | 91,770000 | EUR | 105 | XPAP | 202001152806017 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.38.29 463636 +000 | FR0000120578 | 91,770000 | EUR | 116 | XPAP | 202001152806273 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.06 229647 +000 | FR0000120578 | 91,770000 | EUR | 67 | XPAP | 202001152811649 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.27 475204 +000 | FR0000120578 | 91,770000 | EUR | 109 | XPAP | 202001152812004 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.36 089346 +000 | FR0000120578 | 91,770000 | EUR | 67 | XPAP | 202001152816001 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.36 895216 +000 | FR0000120578 | 91,770000 | EUR | 24 | XPAP | 202001152816513 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.39 138199 +000 | FR0000120578 | 91,770000 | EUR | 22 | XPAP | 202001152817688 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.48 217204 +000 | FR0000120578 | 91,770000 | EUR | 21 | XPAP | 202001152817025 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.51 139246 +000 | FR0000120578 | 91,780000 | EUR | 208 | XPAP | 202001152819585 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.39.51 429715 +000 | FR0000120578 | 91,780000 | EUR | 22 | XPAP | 202001152820865 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.40.01 439829 +000 | FR0000120578 | 91,780000 | EUR | 39 | XPAP | 202001152821121 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.40.00 455810 +000 | FR0000120578 | 91,750000 | EUR | 41 | XPAP | 202001152821889 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.40.01 059443 +000 | FR0000120578 | 91,750000 | EUR | 21 | XPAP | 202001152822401 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.40.45 985151 +000 | FR0000120578 | 91,770000 | EUR | 38 | XPAP | 202001152827265 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.40.52 205272 +000 | FR0000120578 | 91,770000 | EUR | 21 | XPAP | 202001152828203 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.40.54 806935 +000 | FR0000120578 | 91,780000 | EUR | 154 | XPAP | 202001152828545 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.40.54 810163 +000 | FR0000120578 | 91,780000 | EUR | 75 | XPAP | 202001152828801 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.41.01 275231 +000 | FR0000120578 | 91,750000 | EUR | 16 | XPAP | 202001152829521 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.41.16 967604 +000 | FR0000120578 | 91,730000 | EUR | 87 | XPAP | 202001152831673 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.41.22 584683 +000 | FR0000120578 | 91,720000 | EUR | 24 | XPAP | 202001152832897 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.41.58 70194 +000 | FR0000120578 | 91,730000 | EUR | 26 | XPAP | 202001152833713 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.42.12 809076 +000 | FR0000120578 | 91,720000 | EUR | 53 | XPAP | 202001152834228 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.42.12 807458 +000 | FR0000120578 | 91,720000 | EUR | 163 | XPAP | 202001152836993 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.42.12 813716 +000 | FR0000120578 | 91,720000 | EUR | 87 | XPAP | 202001152837505 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.42.12 816387 +000 | FR0000120578 | 91,720000 | EUR | 23 | XPAP | 202001152838004 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.42.23 831482 +000 | FR0000120578 | 91,690000 | EUR | 27 | XPAP | 202001152838553 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.44.02 588140 +000 | FR0000120578 | 91,780000 | EUR | 300 | XPAP | 202001152847233 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.44.10 516139 +000 | FR0000120578 | 91,750000 | EUR | 208 | XPAP | 202001152848513 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.44.40 119331 +000 | FR0000120578 | 91,750000 | EUR | 123 | XPAP | 202001152849028 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.44.26 651991 +000 | FR0000120578 | 91,750000 | EUR | 88 | XPAP | 202001152852097 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.44.46 912687 +000 | FR0000120578 | 91,740000 | EUR | 87 | XPAP | 202001152853121 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.44.47 913822 +000 | FR0000120578 | 91,740000 | EUR | 41 | XPAP | 202001152853377 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.45.20 503389 +000 | FR0000120578 | 91,750000 | EUR | 99 | XPAP | 202001152853913 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.45.31 133302 +000 | FR0000120578 | 91,750000 | EUR | 99 | XPAP | 202001152856317 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.45.52 189975 +000 | FR0000120578 | 91,780000 | EUR | 52 | XPAP | 202001152856921 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.46.19 170817 +000 | FR0000120578 | 91,750000 | EUR | 22 | XPAP | 202001152856689 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.46.40 176871 +000 | FR0000120578 | 91,740000 | EUR | 40 | XPAP | 202001152857428 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.46.19 182716 +000 | FR0000120578 | 91,750000 | EUR | 150 | XPAP | 202001152867201 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.03 487404 +000 | FR0000120578 | 91,760000 | EUR | 138 | XPAP | 202001152868481 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.09 807996 +000 | FR0000120578 | 91,750000 | EUR | 195 | XPAP | 202001152869595 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.40 814773 +000 | FR0000120578 | 91,720000 | EUR | 67 | XPAP | 202001152870758 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.54 310613 +000 | FR0000120578 | 91,740000 | EUR | 66 | XPAP | 202001152872577 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.54 314038 +000 | FR0000120578 | 91,740000 | EUR | 69 | XPAP | 202001152872633 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.57 917650 +000 | FR0000120578 | 91,740000 | EUR | 104 | XPAP | 202001152873688 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.54 231080 +000 | FR0000120578 | 91,740000 | EUR | 6 | XPAP | 202001152873345 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.54 324656 +000 | FR0000120578 | 91,740000 | EUR | 33 | XPAP | 202001152873801 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.47.58 624213 +000 | FR0000120578 | 91,730000 | EUR | 26 | XPAP | 202001152874366 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.48.48 842702 +000 | FR0000120578 | 91,730000 | EUR | 107 | XPAP | 202001152874568 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.48.48 883316 +000 | FR0000120578 | 91,780000 | EUR | 107 | XPAP | 202001152874745 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.49.17 941107 +000 | FR0000120578 | 91,780000 | EUR | 111 | XPAP | 202001152882817 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.49.18 046103 +000 | FR0000120578 | 91,780000 | EUR | 47 | XPAP | 202001152883073 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.49.23 154378 +000 | FR0000120578 | 91,780000 | EUR | 23 | XPAP | 202001152883298 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.49.21 159267 +000 | FR0000120578 | 91,780000 | EUR | 1 | XPAP | 202001152883585 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.49.28 966889 +000 | FR0000120578 | 91,780000 | EUR | 48 | XPAP | 202001152883841 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.49.31 681600 +000 | FR0000120578 | 91,750000 | EUR | 150 | XPAP | 202001152884609 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.49.49 038848 +000 | FR0000120578 | 91,780000 | EUR | 17 | XPAP | 202001152885448 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.50.29 245458 +000 | FR0000120578 | 91,780000 | EUR | 30 | XPAP | 202001152893569 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.50.29 344964 +000 | FR0000120578 | 91,780000 | EUR | 148 | XPAP | 202001152893825 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.50.29 358496 +000 | FR0000120578 | 91,780000 | EUR | 181 | XPAP | 202001152895361 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.50.29 362959 +000 | FR0000120578 | 91,780000 | EUR | 161 | XPAP | 202001152895713 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.50.55 821632 +000 | FR0000120578 | 91,750000 | EUR | 161 | XPAP | 202001152897153 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.51.23 733886 +000 | FR0000120578 | 91,780000 | EUR | 17 | XPAP | 202001152900785 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.51.23 740393 +000 | FR0000120578 | 91,780000 | EUR | 144 | XPAP | 202001152902341 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.51.38 949861 +000 | FR0000120578 | 91,750000 | EUR | 147 | XPAP | 202001152904228 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.52.02 420896 +000 | FR0000120578 | 91,750000 | EUR | 182 | XPAP | 202001152906625 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.52.08 434145 +000 | FR0000120578 | 91,750000 | EUR | 42 | XPAP | 202001152908417 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.52.13 342717 +000 | FR0000120578 | 91,740000 | EUR | 42 | XPAP | 202001152909165 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZNRNEBIXP4R0TDSPU42 | 2200115 15.52.47 132822 +000 | FR0000120578 | 91,770000 | | | | |

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| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.08.47.942305 +000 | FR0000120578 | 91,680000 | EUR | 91 | XPAR | 202001153076865 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.08.47.949475 +000 | FR0000120578 | 91,680000 | EUR | 19 | XPAR | 202001153077121 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.08.49.517616 +000 | FR0000120578 | 91,670000 | EUR | 142 | XPAR | 202001153077377 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.08.49.553929 +000 | FR0000120578 | 91,670000 | EUR | 24 | XPAR | 202001153077633 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.08.57.569653 +000 | FR0000120578 | 91,670000 | EUR | 45 | XPAR | 202001153079169 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.08.57.571188 +000 | FR0000120578 | 91,670000 | EUR | 29 | XPAR | 202001153079425 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.08.57.716039 +000 | FR0000120578 | 91,680000 | EUR | 12 | XPAR | 202001153080153 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.09.13.522964 +000 | FR0000120578 | 91,680000 | EUR | 29 | XPAR | 202001153082497 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.09.16.534505 +000 | FR0000120578 | 91,640000 | EUR | 21 | XPAR | 202001153083289 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.09.34.869885 +000 | FR0000120578 | 91,620000 | EUR | 93 | XPAR | 202001153086537 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.08.797883 +000 | FR0000120578 | 91,640000 | EUR | 29 | XPAR | 202001153088244 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.09.205179 +000 | FR0000120578 | 91,640000 | EUR | 23 | XPAR | 202001153088897 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.17.834042 +000 | FR0000120578 | 91,640000 | EUR | 17 | XPAR | 202001153092225 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.19.398483 +000 | FR0000120578 | 91,640000 | EUR | 12 | XPAR | 202001153092481 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.19.142751 +000 | FR0000120578 | 91,640000 | EUR | 141 | XPAR | 202001153092737 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.37.194122 +000 | FR0000120578 | 91,650000 | EUR | 22 | XPAR | 202001153093709 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.40.203888 +000 | FR0000120578 | 91,650000 | EUR | 21 | XPAR | 202001153093745 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.42.214559 +000 | FR0000120578 | 91,650000 | EUR | 22 | XPAR | 202001153093961 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.43.915888 +000 | FR0000120578 | 91,640000 | EUR | 146 | XPAR | 202001153093969 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.43.924080 +000 | FR0000120578 | 91,640000 | EUR | 104 | XPAR | 202001153093925 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.10.58.160319 +000 | FR0000120578 | 91,630000 | EUR | 61 | XPAR | 202001153093995 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.11.10.295035 +000 | FR0000120578 | 91,620000 | EUR | 76 | XPAR | 202001153102209 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.11.10.492858 +000 | FR0000120578 | 91,620000 | EUR | 8 | XPAR | 202001153102721 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.11.10.893451 +000 | FR0000120578 | 91,610000 | EUR | 39 | XPAR | 202001153103745 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.11.15.514851 +000 | FR0000120578 | 91,610000 | EUR | 21 | XPAR | 202001153104789 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.11.26.147692 +000 | FR0000120578 | 91,600000 | EUR | 71 | XPAR | 202001153105209 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.11.42.798596 +000 | FR0000120578 | 91,600000 | EUR | 76 | XPAR | 202001153112705 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.11.47.017279 +000 | FR0000120578 | 91,590000 | EUR | 47 | XPAR | 202001153114244 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.12.22.726616 +000 | FR0000120578 | 91,610000 | EUR | 167 | XPAR | 202001153119105 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.12.45.358401 +000 | FR0000120578 | 91,640000 | EUR | 254 | XPAR | 202001153122944 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.12.48.995122 +000 | FR0000120578 | 91,640000 | EUR | 36 | XPAR | 202001153123713 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.12.53.108249 +000 | FR0000120578 | 91,640000 | EUR | 44 | XPAR | 202001153125505 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.12.57.161747 +000 | FR0000120578 | 91,620000 | EUR | 68 | XPAR | 202001153126297 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.00.825840 +000 | FR0000120578 | 91,620000 | EUR | 43 | XPAR | 202001153127809 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.04.439666 +000 | FR0000120578 | 91,610000 | EUR | 22 | XPAR | 202001153129601 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.08.854758 +000 | FR0000120578 | 91,590000 | EUR | 22 | XPAR | 202001153130881 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.34.938655 +000 | FR0000120578 | 91,620000 | EUR | 186 | XPAR | 202001153138068 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.38.349508 +000 | FR0000120578 | 91,610000 | EUR | 51 | XPAR | 202001153139073 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.49.182952 +000 | FR0000120578 | 91,600000 | EUR | 28 | XPAR | 202001153143169 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.53.495226 +000 | FR0000120578 | 91,590000 | EUR | 60 | XPAR | 202001153143881 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.13.57.404131 +000 | FR0000120578 | 91,610000 | EUR | 26 | XPAR | 202001153145003 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.14.13.243950 +000 | FR0000120578 | 91,620000 | EUR | 21 | XPAR | 202001153145801 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.14.16.154418 +000 | FR0000120578 | 91,620000 | EUR | 22 | XPAR | 202001153149057 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.14.19.163700 +000 | FR0000120578 | 91,620000 | EUR | 23 | XPAR | 202001153149313 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.14.22.175881 +000 | FR0000120578 | 91,610000 | EUR | 26 | XPAR | 202001153149509 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.14.31.903218 +000 | FR0000120578 | 91,620000 | EUR | 53 | XPAR | 202001153150849 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.15.11.012371 +000 | FR0000120578 | 91,610000 | EUR | 117 | XPAR | 202001153152129 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.15.11.016212 +000 | FR0000120578 | 91,610000 | EUR | 176 | XPAR | 202001153152385 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.15.11.020150 +000 | FR0000120578 | 91,610000 | EUR | 20 | XPAR | 202001153152941 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.15.51.271991 +000 | FR0000120578 | 91,650000 | EUR | 180 | XPAR | 202001153164161 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.16.04.719280 +000 | FR0000120578 | 91,650000 | EUR | 289 | XPAR | 202001153166465 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.16.28.303253 +000 | FR0000120578 | 91,630000 | EUR | 70 | XPAR | 202001153168203 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.16.28.089816 +000 | FR0000120578 | 91,620000 | EUR | 110 | XPAR | 202001153169578 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.05.475580 +000 | FR0000120578 | 91,640000 | EUR | 1 | XPAR | 202001153170305 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.05.478781 +000 | FR0000120578 | 91,640000 | EUR | 20 | XPAR | 202001153170561 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.08.103032 +000 | FR0000120578 | 91,600000 | EUR | 25 | XPAR | 202001153170817 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.11.191973 +000 | FR0000120578 | 91,640000 | EUR | 23 | XPAR | 202001153171078 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.14.160178 +000 | FR0000120578 | 91,640000 | EUR | 26 | XPAR | 202001153171329 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.15.405751 +000 | FR0000120578 | 91,640000 | EUR | 51 | XPAR | 202001153171585 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.17.113737 +000 | FR0000120578 | 91,610000 | EUR | 2 | XPAR | 202001153172078 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.18.015798 +000 | FR0000120578 | 91,640000 | EUR | 4 | XPAR | 202001153172709 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.22.803177 +000 | FR0000120578 | 91,660000 | EUR | 37 | XPAR | 202001153179009 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.22.729854 +000 | FR0000120578 | 91,650000 | EUR | 141 | XPAR | 202001153180545 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.26.173675 +000 | FR0000120578 | 91,610000 | EUR | 18 | XPAR | 202001153182003 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.34.872886 +000 | FR0000120578 | 91,640000 | EUR | 99 | XPAR | 202001153182081 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.51.519189 +000 | FR0000120578 | 91,630000 | EUR | 91 | XPAR | 202001153183105 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.17.56.534065 +000 | FR0000120578 | 91,630000 | EUR | 49 | XPAR | 202001153184129 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.18.02.145026 +000 | FR0000120578 | 91,610000 | EUR | 26 | XPAR | 202001153185003 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.18.07.770172 +000 | FR0000120578 | 91,620000 | EUR | 30 | XPAR | 202001153187713 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.18.18.602475 +000 | FR0000120578 | 91,620000 | EUR | 69 | XPAR | 202001153189761 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.18.18.707543 +000 | FR0000120578 | 91,620000 | EUR | 41 | XPAR | 202001153190017 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.18.22.548402 +000 | FR0000120578 | 91,620000 | EUR | 22 | XPAR | 202001153190278 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.18.38.165553 +000 | FR0000120578 | 91,630000 | EUR | 25 | XPAR | 202001153193345 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0TDSU42 | 2200115 16.19.02.847257 +000 | FR0000120578 | 91,610000 | EUR | 22 | XPAR | 202001153195905 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZRNEBIXP4R0 | | | | | | | |

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| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 03 882886 +00 | FR0000120578 | 92,110000 | EUR | 127 | XPAP | 2020011647453 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 03 783097 +00 | FR0000120578 | 92,100000 | EUR | 59 | XPAP | 2020011675285 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 03 785987 +00 | FR0000120578 | 92,110000 | EUR | 102 | XPAP | 2020011675291 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 14 899278 +00 | FR0000120578 | 92,090000 | EUR | 52 | XPAP | 2020011675545 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 16 895862 +00 | FR0000120578 | 92,090000 | EUR | 46 | XPAP | 2020011677057 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 16 399290 +00 | FR0000120578 | 92,060000 | EUR | 45 | XPAP | 2020011678081 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 16 402666 +00 | FR0000120578 | 92,060000 | EUR | 48 | XPAP | 2020011678400 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 55 851838 +00 | FR0000120578 | 92,070000 | EUR | 43 | XPAP | 2020011681921 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 05 55 752275 +00 | FR0000120578 | 92,070000 | EUR | 56 | XPAP | 2020011682177 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 03 864295 +00 | FR0000120578 | 92,050000 | EUR | 24 | XPAP | 2020011684983 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 03 889897 +00 | FR0000120578 | 92,050000 | EUR | 46 | XPAP | 2020011685824 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 07 467709 +00 | FR0000120578 | 92,070000 | EUR | 24 | XPAP | 2020011690881 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 13 280843 +00 | FR0000120578 | 92,060000 | EUR | 68 | XPAP | 2020011691949 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 13 283142 +00 | FR0000120578 | 92,060000 | EUR | 67 | XPAP | 2020011692628 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 13 380753 +00 | FR0000120578 | 92,060000 | EUR | 97 | XPAP | 2020011693185 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 13 781662 +00 | FR0000120578 | 92,050000 | EUR | 26 | XPAP | 2020011693697 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 17 288880 +00 | FR0000120578 | 92,030000 | EUR | 35 | XPAP | 2020011694209 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 17 291357 +00 | FR0000120578 | 92,030000 | EUR | 27 | XPAP | 2020011694721 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 21 899530 +00 | FR0000120578 | 92,010000 | EUR | 27 | XPAP | 2020011695489 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 24 733886 +00 | FR0000120578 | 92,010000 | EUR | 59 | XPAP | 20200116101121 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 24 852892 +00 | FR0000120578 | 92,010000 | EUR | 75 | XPAP | 20200116101889 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 24 843448 +00 | FR0000120578 | 92,010000 | EUR | 83 | XPAP | 20200116102913 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 24 847228 +00 | FR0000120578 | 92,010000 | EUR | 87 | XPAP | 20200116103681 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 06 27 268877 +00 | FR0000120578 | 92,100000 | EUR | 136 | XPAP | 20200116107821 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 10 09 089978 +00 | FR0000120578 | 92,000000 | EUR | 21 | XPAP | 20200116135425 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 10 10 019370 +00 | FR0000120578 | 92,000000 | EUR | 63 | XPAP | 20200116135689 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 25 038986 +00 | FR0000120578 | 92,000000 | EUR | 54 | XPAP | 20200116174593 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 25 139202 +00 | FR0000120578 | 92,000000 | EUR | 40 | XPAP | 20200116175105 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 25 840394 +00 | FR0000120578 | 92,000000 | EUR | 53 | XPAP | 20200116176129 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 30 145898 +00 | FR0000120578 | 92,000000 | EUR | 36 | XPAP | 20200116176465 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 50 867272 +00 | FR0000120578 | 92,000000 | EUR | 56 | XPAP | 20200116183553 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 50 870316 +00 | FR0000120578 | 92,000000 | EUR | 94 | XPAP | 20200116184005 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 52 869888 +00 | FR0000120578 | 91,990000 | EUR | 24 | XPAP | 20200116184638 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 57 272306 +00 | FR0000120578 | 91,970000 | EUR | 24 | XPAP | 20200116186389 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 57 275425 +00 | FR0000120578 | 91,980000 | EUR | 58 | XPAP | 20200116188161 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 57 773134 +00 | FR0000120578 | 91,980000 | EUR | 1 | XPAP | 20200116188417 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 57 873237 +00 | FR0000120578 | 91,990000 | EUR | 78 | XPAP | 202001161892173 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 12 58 474061 +00 | FR0000120578 | 91,950000 | EUR | 3 | XPAP | 20200116191745 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 13 18 995321 +00 | FR0000120578 | 91,980000 | EUR | 110 | XPAP | 20200116195329 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 13 18 998921 +00 | FR0000120578 | 91,980000 | EUR | 10 | XPAP | 20200116195548 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 13 19 802320 +00 | FR0000120578 | 91,990000 | EUR | 23 | XPAP | 20200116195580 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 13 47 293968 +00 | FR0000120578 | 91,930000 | EUR | 20 | XPAP | 20200116200988 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 13 48 029336 +00 | FR0000120578 | 91,940000 | EUR | 28 | XPAP | 20200116209921 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 14 08 352638 +00 | FR0000120578 | 91,920000 | EUR | 113 | XPAP | 20200116220417 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 14 14 856171 +00 | FR0000120578 | 91,910000 | EUR | 41 | XPAP | 20200116221745 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 14 14 860564 +00 | FR0000120578 | 91,910000 | EUR | 24 | XPAP | 20200116224257 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 14 59 505451 +00 | FR0000120578 | 91,990000 | EUR | 69 | XPAP | 20200116230657 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 14 59 509637 +00 | FR0000120578 | 91,990000 | EUR | 5 | XPAP | 20200116230813 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 14 59 514223 +00 | FR0000120578 | 91,990000 | EUR | 18 | XPAP | 20200116231465 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 15 29 471131 +00 | FR0000120578 | 91,890000 | EUR | 16 | XPAP | 20200116234753 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 15 29 475795 +00 | FR0000120578 | 91,990000 | EUR | 187 | XPAP | 20200116235009 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 15 29 569716 +00 | FR0000120578 | 91,990000 | EUR | 1 | XPAP | 20200116235041 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 15 14 129774 +00 | FR0000120578 | 92,000000 | EUR | 113 | XPAP | 202001162620074 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 18 38 880028 +00 | FR0000120578 | 91,970000 | EUR | 94 | XPAP | 20200116280685 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 18 57 811892 +00 | FR0000120578 | 91,920000 | EUR | 127 | XPAP | 20200116286163 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 18 57 815285 +00 | FR0000120578 | 91,920000 | EUR | 7 | XPAP | 20200116286169 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 19 05 929360 +00 | FR0000120578 | 91,920000 | EUR | 72 | XPAP | 20200116286256 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 19 09 433389 +00 | FR0000120578 | 91,960000 | EUR | 27 | XPAP | 20200116270598 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 19 44 888874 +00 | FR0000120578 | 91,990000 | EUR | 33 | XPAP | 20200116274433 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 19 45 893352 +00 | FR0000120578 | 91,990000 | EUR | 45 | XPAP | 20200116275201 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 19 46 899647 +00 | FR0000120578 | 91,980000 | EUR | 114 | XPAP | 20200116275201 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 19 49 026734 +00 | FR0000120578 | 91,960000 | EUR | 27 | XPAP | 20200116275713 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 01 421000 +00 | FR0000120578 | 91,930000 | EUR | 46 | XPAP | 20200116276225 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 01 424118 +00 | FR0000120578 | 91,930000 | EUR | 23 | XPAP | 20200116276225 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 06 230351 +00 | FR0000120578 | 91,930000 | EUR | 27 | XPAP | 20200116278529 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 14 946828 +00 | FR0000120578 | 91,920000 | EUR | 19 | XPAP | 20200116283137 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 19 957402 +00 | FR0000120578 | 91,900000 | EUR | 42 | XPAP | 20200116284161 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 19 890948 +00 | FR0000120578 | 91,990000 | EUR | 62 | XPAP | 20200116284161 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 31 476501 +00 | FR0000120578 | 91,890000 | EUR | 62 | XPAP | 20200116285897 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 20 31 482022 +00 | FR0000120578 | 91,860000 | EUR | 21 | XPAP | 20200116285953 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 21 11 148763 +00 | FR0000120578 | 91,820000 | EUR | 183 | XPAP | 20200116287233 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 21 29 386638 +00 | FR0000120578 | 91,850000 | EUR | 129 | XPAP | 20200116291497 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 21 29 390613 +00 | FR0000120578 | 91,850000 | EUR | 67 | XPAP | 20200116291329 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 22 06 559197 +00 | FR0000120578 | 91,830000 | EUR | 116 | XPAP | 20200116292097 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 22 06 553287 +00 | FR0000120578 | 91,820000 | EUR | 94 | XPAP | 20200116293377 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 22 11 173389 +00 | FR0000120578 | 91,810000 | EUR | 81 | XPAP | 20200116294488 |
| SANOFI | 5430029PCS1E6N56011 | SOCIETE GENERALE | OZNERBIBXP4R0TDSPL42 | 2200116 08 22 58 157876 +00 | FR0000120578 | 91,780000 | | | | |

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|--------|----------------------|------------------|---------------------|-----------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.47.42.288750 +00 | FR0000120578 | 91,900000 | EUR | 141 | XP4R | 2020011647113 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.47.57.912892 +00 | FR0000120578 | 91,900000 | EUR | 190 | XP4R | 20200116475905 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.47.57.934656 +00 | FR0000120578 | 91,900000 | EUR | 218 | XP4R | 20200116476743 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.48.26.202992 +00 | FR0000120578 | 91,970000 | EUR | 83 | XP4R | 20200116477441 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.48.26.302810 +00 | FR0000120578 | 91,970000 | EUR | 73 | XP4R | 20200116479745 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.48.31.629697 +00 | FR0000120578 | 91,930000 | EUR | 21 | XP4R | 20200116480613 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.48.42.854278 +00 | FR0000120578 | 91,930000 | EUR | 59 | XP4R | 20200116483537 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.49.32.259684 +00 | FR0000120578 | 91,910000 | EUR | 9 | XP4R | 20200116483841 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.49.32.262793 +00 | FR0000120578 | 91,910000 | EUR | 81 | XP4R | 20200116484407 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.49.32.266524 +00 | FR0000120578 | 91,900000 | EUR | 100 | XP4R | 20200116484695 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.49.32.269627 +00 | FR0000120578 | 91,910000 | EUR | 10 | XP4R | 20200116485173 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.49.52.804486 +00 | FR0000120578 | 91,910000 | EUR | 31 | XP4R | 20200116487937 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.50.03.811288 +00 | FR0000120578 | 91,900000 | EUR | 6 | XP4R | 20200116488961 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.51.18.8338 +00 | FR0000120578 | 91,900000 | EUR | 13 | XP4R | 20200116489181 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.51.21.921998 +00 | FR0000120578 | 91,950000 | EUR | 30 | XP4R | 20200116502273 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.52.17.049381 +00 | FR0000120578 | 92,000000 | EUR | 192 | XP4R | 20200116509953 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.52.17.149871 +00 | FR0000120578 | 91,900000 | EUR | 100 | XP4R | 20200116510977 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.52.17.153200 +00 | FR0000120578 | 91,900000 | EUR | 104 | XP4R | 20200116511233 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.52.20.657139 +00 | FR0000120578 | 91,970000 | EUR | 93 | XP4R | 20200116512769 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 08.52.20.660786 +00 | FR0000120578 | 91,970000 | EUR | 7 | XP4R | 20200116513025 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.05.30.056382 +00 | FR0000120578 | 92,000000 | EUR | 116 | XP4R | 20200116588289 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.05.30.059842 +00 | FR0000120578 | 92,000000 | EUR | 207 | XP4R | 20200116588545 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.05.41.180422 +00 | FR0000120578 | 91,900000 | EUR | 191 | XP4R | 20200116589057 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.05.41.280226 +00 | FR0000120578 | 91,900000 | EUR | 139 | XP4R | 20200116591105 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.05.41.284608 +00 | FR0000120578 | 91,900000 | EUR | 69 | XP4R | 20200116591391 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.05.41.681905 +00 | FR0000120578 | 91,900000 | EUR | 133 | XP4R | 20200116592179 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.07.55.531412 +00 | FR0000120578 | 92,000000 | EUR | 120 | XP4R | 20200116596841 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.07.55.516814 +00 | FR0000120578 | 92,000000 | EUR | 100 | XP4R | 20200116596737 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.07.55.520048 +00 | FR0000120578 | 92,000000 | EUR | 42 | XP4R | 20200116596993 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.07.59.631610 +00 | FR0000120578 | 91,900000 | EUR | 23 | XP4R | 20200116599691 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.07.59.841706 +00 | FR0000120578 | 91,900000 | EUR | 23 | XP4R | 20200116599297 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.08.48.635415 +00 | FR0000120578 | 91,900000 | EUR | 153 | XP4R | 20200116601601 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.08.48.648855 +00 | FR0000120578 | 91,900000 | EUR | 43 | XP4R | 20200116601649 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.09.12.096988 +00 | FR0000120578 | 91,940000 | EUR | 43 | XP4R | 20200116605977 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.09.12.193888 +00 | FR0000120578 | 91,940000 | EUR | 23 | XP4R | 20200116607233 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.09.52.674453 +00 | FR0000120578 | 91,930000 | EUR | 41 | XP4R | 20200116608613 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.09.52.678352 +00 | FR0000120578 | 91,930000 | EUR | 48 | XP4R | 20200116609289 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.09.52.707279 +00 | FR0000120578 | 91,930000 | EUR | 34 | XP4R | 20200116609281 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.10.30.972931 +00 | FR0000120578 | 91,900000 | EUR | 81 | XP4R | 20200116610305 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.10.30.974948 +00 | FR0000120578 | 91,900000 | EUR | 65 | XP4R | 20200116611329 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.10.30.978150 +00 | FR0000120578 | 91,900000 | EUR | 125 | XP4R | 20200116611585 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.11.19.597331 +00 | FR0000120578 | 91,930000 | EUR | 125 | XP4R | 20200116611937 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.11.23.242342 +00 | FR0000120578 | 91,940000 | EUR | 89 | XP4R | 20200116611721 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.11.44.061310 +00 | FR0000120578 | 91,940000 | EUR | 141 | XP4R | 20200116611743 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.12.12.424385 +00 | FR0000120578 | 91,900000 | EUR | 107 | XP4R | 20200116612017 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.12.23.350213 +00 | FR0000120578 | 91,940000 | EUR | 95 | XP4R | 202001166119009 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.12.41.602023 +00 | FR0000120578 | 91,940000 | EUR | 57 | XP4R | 20200116621313 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.12.41.680515 +00 | FR0000120578 | 91,940000 | EUR | 27 | XP4R | 20200116621569 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.13.30.422710 +00 | FR0000120578 | 91,940000 | EUR | 81 | XP4R | 20200116621622 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.13.30.426214 +00 | FR0000120578 | 91,940000 | EUR | 21 | XP4R | 20200116622559 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.13.57.288543 +00 | FR0000120578 | 91,930000 | EUR | 118 | XP4R | 20200116624129 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.13.57.303409 +00 | FR0000120578 | 91,930000 | EUR | 60 | XP4R | 20200116624131 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.13.57.387771 +00 | FR0000120578 | 91,930000 | EUR | 30 | XP4R | 20200116627689 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.05.809811 +00 | FR0000120578 | 91,950000 | EUR | 16 | XP4R | 20200116631553 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.05.813889 +00 | FR0000120578 | 91,950000 | EUR | 8 | XP4R | 20200116631809 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.29.664007 +00 | FR0000120578 | 91,940000 | EUR | 60 | XP4R | 20200116632449 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.29.633848 +00 | FR0000120578 | 91,940000 | EUR | 44 | XP4R | 20200116634113 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.43.291767 +00 | FR0000120578 | 91,940000 | EUR | 80 | XP4R | 20200116635649 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.44.092082 +00 | FR0000120578 | 91,930000 | EUR | 21 | XP4R | 20200116636673 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.44.264049 +00 | FR0000120578 | 91,930000 | EUR | 44 | XP4R | 20200116637078 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.14.53.916725 +00 | FR0000120578 | 91,920000 | EUR | 25 | XP4R | 20200116641793 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.15.33.326230 +00 | FR0000120578 | 91,900000 | EUR | 4 | XP4R | 20200116643841 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.15.33.334112 +00 | FR0000120578 | 91,900000 | EUR | 122 | XP4R | 20200116644497 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.16.27.662308 +00 | FR0000120578 | 91,900000 | EUR | 48 | XP4R | 20200116645089 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.16.27.967966 +00 | FR0000120578 | 91,900000 | EUR | 86 | XP4R | 20200116646145 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.16.40.086626 +00 | FR0000120578 | 91,900000 | EUR | 43 | XP4R | 20200116646401 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.17.24.992285 +00 | FR0000120578 | 91,980000 | EUR | 110 | XP4R | 20200116648705 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.17.24.998905 +00 | FR0000120578 | 91,980000 | EUR | 2 | XP4R | 20200116649217 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.27.29.230784 +00 | FR0000120578 | 91,980000 | EUR | 121 | XP4R | 20200116724993 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.27.29.233841 +00 | FR0000120578 | 91,970000 | EUR | 61 | XP4R | 20200116726017 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.27.29.236949 +00 | FR0000120578 | 91,970000 | EUR | 23 | XP4R | 20200116726949 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.28.12.315638 +00 | FR0000120578 | 91,980000 | EUR | 81 | XP4R | 20200116729857 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.28.21.437035 +00 | FR0000120578 | 91,960000 | EUR | 58 | XP4R | 20200116731649 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.34.35.217896 +00 | FR0000120578 | 92,000000 | EUR | 130 | XP4R | 20200116769281 |
| SANOFI | 54300909PC51EN656011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSPL42 | 2020116 09.34.35.218933 +00 | FR0000120578 | 92,000000 | EUR | 24 | XP4R | 20200116769282 |
| SANOFI | 54300909PC51EN656011 | | | | | | | | | |

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|--------|---------------------|------------------|---------------------|------------------------------|--------------|-----------|-----|-----|------|------------------|
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.04.45.390775 +00 | FR0000120578 | 91,960000 | EUR | 75 | XPAR | 20200116992917 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.05.13.759389 +00 | FR0000120578 | 91,960000 | EUR | 65 | XPAR | 20200116971521 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.05.14.462117 +00 | FR0000120578 | 91,960000 | EUR | 60 | XPAR | 20200116972901 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.07.15.792903 +00 | FR0000120578 | 92,100000 | EUR | 174 | XPAR | 20200116980841 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.07.45.887615 +00 | FR0000120578 | 92,100000 | EUR | 194 | XPAR | 20200116983041 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.07.45.891293 +00 | FR0000120578 | 92,100000 | EUR | 28 | XPAR | 20200116983297 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.07.48.094535 +00 | FR0000120578 | 92,100000 | EUR | 130 | XPAR | 2020011698662546 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.08.31.506167 +00 | FR0000120578 | 92,090000 | EUR | 59 | XPAR | 20200116990465 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.08.31.509803 +00 | FR0000120578 | 92,090000 | EUR | 48 | XPAR | 20200116990721 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.09.34.754539 +00 | FR0000120578 | 92,130000 | EUR | 263 | XPAR | 20200116987589 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.09.38.939882 +00 | FR0000120578 | 92,130000 | EUR | 167 | XPAR | 20200116988428 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.10.16.664880 +00 | FR0000120578 | 92,070000 | EUR | 15 | XPAR | 202001161001217 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.10.16.667911 +00 | FR0000120578 | 92,070000 | EUR | 41 | XPAR | 202001161001743 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.10.16.755105 +00 | FR0000120578 | 92,070000 | EUR | 25 | XPAR | 20200116033008 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.10.22.377587 +00 | FR0000120578 | 92,070000 | EUR | 21 | XPAR | 202001161004545 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.10.49.330880 +00 | FR0000120578 | 92,060000 | EUR | 79 | XPAR | 202001161007361 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.11.00.259466 +00 | FR0000120578 | 92,050000 | EUR | 23 | XPAR | 202001161009153 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.11.02.094513 +00 | FR0000120578 | 91,930000 | EUR | 16 | XPAR | 202001161010957 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.11.12.991952 +00 | FR0000120578 | 92,020000 | EUR | 33 | XPAR | 202001161010433 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.11.18.708408 +00 | FR0000120578 | 92,020000 | EUR | 21 | XPAR | 202001161011713 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.11.29.94013 +00 | FR0000120578 | 92,020000 | EUR | 22 | XPAR | 202001161012137 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.12.14.151485 +00 | FR0000120578 | 91,990000 | EUR | 21 | XPAR | 202001161014049 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.11.149.190325 +00 | FR0000120578 | 91,980000 | EUR | 43 | XPAR | 202001161015041 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.12.14.053938 +00 | FR0000120578 | 91,980000 | EUR | 80 | XPAR | 202001161016833 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.12.22.075070 +00 | FR0000120578 | 91,970000 | EUR | 21 | XPAR | 202001161018629 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.12.25.079746 +00 | FR0000120578 | 91,980000 | EUR | 20 | XPAR | 202001161022287 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.13.01.854852 +00 | FR0000120578 | 91,980000 | EUR | 78 | XPAR | 202001161025793 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.13.13.079876 +00 | FR0000120578 | 91,950000 | EUR | 48 | XPAR | 202001161026817 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.13.13.862681 +00 | FR0000120578 | 91,940000 | EUR | 21 | XPAR | 202001161027329 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.13.37.824770 +00 | FR0000120578 | 91,940000 | EUR | 21 | XPAR | 202001161027470 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.13.42.447291 +00 | FR0000120578 | 91,940000 | EUR | 21 | XPAR | 202001161032249 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.15.02.599624 +00 | FR0000120578 | 91,980000 | EUR | 151 | XPAR | 202001161036033 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.15.02.609713 +00 | FR0000120578 | 91,980000 | EUR | 80 | XPAR | 202001161036546 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.15.56.263386 +00 | FR0000120578 | 92,020000 | EUR | 89 | XPAR | 202001161038337 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.15.56.353666 +00 | FR0000120578 | 92,020000 | EUR | 43 | XPAR | 202001161038849 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.16.02.881714 +00 | FR0000120578 | 92,020000 | EUR | 21 | XPAR | 202001161039361 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.16.12.079485 +00 | FR0000120578 | 91,970000 | EUR | 21 | XPAR | 202001161041821 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.16.22.211765 +00 | FR0000120578 | 91,970000 | EUR | 22 | XPAR | 202001161050113 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.16.58.882716 +00 | FR0000120578 | 91,970000 | EUR | 2 | XPAR | 202001161051393 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.16.58.886396 +00 | FR0000120578 | 91,970000 | EUR | 72 | XPAR | 202001161051649 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.16.58.890384 +00 | FR0000120578 | 91,980000 | EUR | 29 | XPAR | 202001161052002 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.17.19.292615 +00 | FR0000120578 | 91,990000 | EUR | 39 | XPAR | 202001161054466 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.17.19.230233 +00 | FR0000120578 | 91,980000 | EUR | 24 | XPAR | 202001161055233 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.17.52.991155 +00 | FR0000120578 | 91,960000 | EUR | 22 | XPAR | 202001161057537 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.18.11.072878 +00 | FR0000120578 | 91,940000 | EUR | 43 | XPAR | 202001161058193 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.18.42.186961 +00 | FR0000120578 | 91,910000 | EUR | 105 | XPAR | 202001161064193 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.19.08.547281 +00 | FR0000120578 | 91,940000 | EUR | 42 | XPAR | 202001161065985 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.19.08.550553 +00 | FR0000120578 | 91,940000 | EUR | 3 | XPAR | 202001161066241 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.19.08.553981 +00 | FR0000120578 | 91,940000 | EUR | 3 | XPAR | 202001161066400 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.19.57.348094 +00 | FR0000120578 | 91,970000 | EUR | 86 | XPAR | 202001161070785 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.19.57.352001 +00 | FR0000120578 | 91,970000 | EUR | 88 | XPAR | 202001161070941 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.21.07.463361 +00 | FR0000120578 | 92,000000 | EUR | 141 | XPAR | 202001161066466 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.21.07.467333 +00 | FR0000120578 | 92,000000 | EUR | 81 | XPAR | 202001161066721 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.21.07.593934 +00 | FR0000120578 | 92,000000 | EUR | 110 | XPAR | 202001161068977 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.21.07.597877 +00 | FR0000120578 | 92,000000 | EUR | 34 | XPAR | 202001161087233 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.24.01.207824 +00 | FR0000120578 | 92,000000 | EUR | 24 | XPAR | 202001161092753 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.24.01.247638 +00 | FR0000120578 | 92,000000 | EUR | 116 | XPAR | 202001161018252 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.24.01.508263 +00 | FR0000120578 | 92,000000 | EUR | 24 | XPAR | 202001161025953 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.24.22.966880 +00 | FR0000120578 | 91,980000 | EUR | 85 | XPAR | 202001161041029 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.25.04.071958 +00 | FR0000120578 | 91,990000 | EUR | 92 | XPAR | 202001161052356 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.25.05.475865 +00 | FR0000120578 | 92,000000 | EUR | 92 | XPAR | 202001161052921 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.25.37.443365 +00 | FR0000120578 | 91,960000 | EUR | 138 | XPAR | 202001161069845 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.25.47.256303 +00 | FR0000120578 | 91,930000 | EUR | 26 | XPAR | 202001161070713 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.25.47.259878 +00 | FR0000120578 | 91,930000 | EUR | 18 | XPAR | 202001161071369 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.25.47.263017 +00 | FR0000120578 | 91,930000 | EUR | 48 | XPAR | 202001161082225 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.26.40.658724 +00 | FR0000120578 | 91,930000 | EUR | 164 | XPAR | 202001161090505 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.26.40.661391 +00 | FR0000120578 | 91,930000 | EUR | 93 | XPAR | 202001161090761 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.27.10.717228 +00 | FR0000120578 | 91,930000 | EUR | 21 | XPAR | 202001161092400 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.27.02.017381 +00 | FR0000120578 | 91,930000 | EUR | 1 | XPAR | 202001161128283 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.27.02.517548 +00 | FR0000120578 | 91,930000 | EUR | 9 | XPAR | 202001161130899 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.27.38.407695 +00 | FR0000120578 | 91,940000 | EUR | 69 | XPAR | 202001161151137 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.27.44.116987 +00 | FR0000120578 | 91,940000 | EUR | 49 | XPAR | 202001161152198 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.28.44.649447 +00 | FR0000120578 | 91,950000 | EUR | 162 | XPAR | 202001161121281 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.28.44.653179 +00 | FR0000120578 | 91,950000 | EUR | 26 | XPAR | 202001161121537 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.28.44.748445 +00 | FR0000120578 | 91,950000 | EUR | 52 | XPAR | 202001161121793 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXK4R0TDSPL42 | 2200116 10.29.03.889896 +00 | FR0000120578 | 91,940000 | EUR | 140 | XPAR | 202001161232861 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE | | | | | | | | |

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| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 55 23 417886 +000 | FR0000120578 | 91,850000 | EUR | 248 | XPAR | 202001161270273 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 55 50 278496 +000 | FR0000120578 | 91,850000 | EUR | 71 | XPAR | 202001161272321 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 56 15 403237 +000 | FR0000120578 | 91,850000 | EUR | 41 | XPAR | 202001161272883 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 56 14 506886 +000 | FR0000120578 | 91,850000 | EUR | 41 | XPAR | 202001161273089 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 56 14 510523 +000 | FR0000120578 | 91,850000 | EUR | 68 | XPAR | 202001161273345 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 56 19 31354 +000 | FR0000120578 | 91,850000 | EUR | 27 | XPAR | 202001161276161 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 56 30 629145 +000 | FR0000120578 | 91,850000 | EUR | 157 | XPAR | 202001161277441 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 56 30 632907 +000 | FR0000120578 | 91,850000 | EUR | 67 | XPAR | 202001161278209 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 57 00 594121 +000 | FR0000120578 | 91,850000 | EUR | 124 | XPAR | 202001161284097 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 57 27 338887 +000 | FR0000120578 | 91,850000 | EUR | 114 | XPAR | 202001161288449 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 58 15 348113 +000 | FR0000120578 | 91,850000 | EUR | 41 | XPAR | 202001161288617 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 58 15 351840 +000 | FR0000120578 | 91,850000 | EUR | 124 | XPAR | 202001161288473 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 58 27 373631 +000 | FR0000120578 | 91,850000 | EUR | 25 | XPAR | 202001161292021 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 58 27 380641 +000 | FR0000120578 | 91,850000 | EUR | 22 | XPAR | 202001161292049 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 58 42 303308 +000 | FR0000120578 | 91,850000 | EUR | 116 | XPAR | 202001161293057 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 58 42 306615 +000 | FR0000120578 | 91,850000 | EUR | 31 | XPAR | 202001161293569 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 58 50 206858 +000 | FR0000120578 | 91,850000 | EUR | 44 | XPAR | 202001161294337 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 59 37 371107 +000 | FR0000120578 | 91,850000 | EUR | 4 | XPAR | 202001161294849 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 59 37 780044 +000 | FR0000120578 | 91,850000 | EUR | 86 | XPAR | 202001161295105 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 59 37 804284 +000 | FR0000120578 | 91,850000 | EUR | 48 | XPAR | 202001161295873 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 59 37 808074 +000 | FR0000120578 | 91,850000 | EUR | 54 | XPAR | 202001161296129 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 59 37 811584 +000 | FR0000120578 | 91,850000 | EUR | 43 | XPAR | 202001161296385 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 10 59 43 412448 +000 | FR0000120578 | 91,850000 | EUR | 43 | XPAR | 202001161297665 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 00 16 868159 +000 | FR0000120578 | 91,780000 | EUR | 82 | XPAR | 202001161299201 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 00 16 843099 +000 | FR0000120578 | 91,780000 | EUR | 48 | XPAR | 202001161299713 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 01 21 858344 +000 | FR0000120578 | 91,780000 | EUR | 17 | XPAR | 202001161300369 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 01 27 443180 +000 | FR0000120578 | 91,690000 | EUR | 6 | XPAR | 202001161304883 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 02 43 228815 +000 | FR0000120578 | 91,730000 | EUR | 36 | XPAR | 202001161309441 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 02 43 229403 +000 | FR0000120578 | 91,730000 | EUR | 62 | XPAR | 202001161309867 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 03 50 792681 +000 | FR0000120578 | 91,730000 | EUR | 10 | XPAR | 202001161310278 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 03 50 796887 +000 | FR0000120578 | 91,730000 | EUR | 110 | XPAR | 202001161312513 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 03 50 800506 +000 | FR0000120578 | 91,730000 | EUR | 72 | XPAR | 202001161312779 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 03 51 037195 +000 | FR0000120578 | 91,730000 | EUR | 57 | XPAR | 202001161313425 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 05 12 017269 +000 | FR0000120578 | 91,740000 | EUR | 57 | XPAR | 202001161317229 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 05 41 545776 +000 | FR0000120578 | 91,730000 | EUR | 48 | XPAR | 202001161323265 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 07 39 078577 +000 | FR0000120578 | 91,730000 | EUR | 55 | XPAR | 202001161324289 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 07 39 202031 +000 | FR0000120578 | 91,730000 | EUR | 153 | XPAR | 202001161325546 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 08 50 418616 +000 | FR0000120578 | 91,690000 | EUR | 167 | XPAR | 202001161325569 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 08 50 418691 +000 | FR0000120578 | 91,690000 | EUR | 65 | XPAR | 202001161325825 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 08 54 258990 +000 | FR0000120578 | 91,690000 | EUR | 27 | XPAR | 202001161326973 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 09 13 287354 +000 | FR0000120578 | 91,710000 | EUR | 7 | XPAR | 202001161329221 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 09 31 310032 +000 | FR0000120578 | 91,690000 | EUR | 79 | XPAR | 202001161331201 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 09 48 845438 +000 | FR0000120578 | 91,640000 | EUR | 23 | XPAR | 202001161333249 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 09 56 078577 +000 | FR0000120578 | 91,640000 | EUR | 22 | XPAR | 202001161334011 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 09 57 078989 +000 | FR0000120578 | 91,620000 | EUR | 11 | XPAR | 202001161334273 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 11 05 091015 +000 | FR0000120578 | 91,620000 | EUR | 22 | XPAR | 202001161344001 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 11 30 305992 +000 | FR0000120578 | 91,650000 | EUR | 140 | XPAR | 202001161348353 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 11 49 296770 +000 | FR0000120578 | 91,680000 | EUR | 68 | XPAR | 202001161352449 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 11 49 298466 +000 | FR0000120578 | 91,680000 | EUR | 68 | XPAR | 202001161352477 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 11 49 378643 +000 | FR0000120578 | 91,680000 | EUR | 68 | XPAR | 202001161353217 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 11 58 749095 +000 | FR0000120578 | 91,690000 | EUR | 23 | XPAR | 202001161354753 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 12 05 764154 +000 | FR0000120578 | 91,710000 | EUR | 23 | XPAR | 202001161355659 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 12 38 501638 +000 | FR0000120578 | 91,700000 | EUR | 79 | XPAR | 202001161356288 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 13 37 513417 +000 | FR0000120578 | 91,690000 | EUR | 103 | XPAR | 202001161363201 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 13 37 517407 +000 | FR0000120578 | 91,690000 | EUR | 27 | XPAR | 202001161363457 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 13 37 517956 +000 | FR0000120578 | 91,690000 | EUR | 10 | XPAR | 202001161363669 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 13 37 517795 +000 | FR0000120578 | 91,690000 | EUR | 39 | XPAR | 202001161364073 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 14 24 201243 +000 | FR0000120578 | 91,680000 | EUR | 82 | XPAR | 202001161366273 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 14 24 204693 +000 | FR0000120578 | 91,680000 | EUR | 49 | XPAR | 202001161367041 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 14 24 218844 +000 | FR0000120578 | 91,680000 | EUR | 7 | XPAR | 202001161367066 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 15 40 451739 +000 | FR0000120578 | 91,690000 | EUR | 113 | XPAR | 202001161372761 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 16 45 780171 +000 | FR0000120578 | 91,760000 | EUR | 92 | XPAR | 202001161377281 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 17 39 818778 +000 | FR0000120578 | 91,750000 | EUR | 103 | XPAR | 202001161378049 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 17 48 933399 +000 | FR0000120578 | 91,730000 | EUR | 10 | XPAR | 202001161378226 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 17 48 983083 +000 | FR0000120578 | 91,760000 | EUR | 53 | XPAR | 202001161380609 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 17 48 886764 +000 | FR0000120578 | 91,760000 | EUR | 22 | XPAR | 202001161381121 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 19 00 281432 +000 | FR0000120578 | 91,750000 | EUR | 110 | XPAR | 202001161382287 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 19 23 233394 +000 | FR0000120578 | 91,730000 | EUR | 7 | XPAR | 202001161383066 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 21 44 094379 +000 | FR0000120578 | 91,750000 | EUR | 110 | XPAR | 202001161394433 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 21 44 098327 +000 | FR0000120578 | 91,750000 | EUR | 61 | XPAR | 202001161394689 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 21 44 101987 +000 | FR0000120578 | 91,750000 | EUR | 62 | XPAR | 202001161394945 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 22 56 145335 +000 | FR0000120578 | 91,790000 | EUR | 14 | XPAR | 202001161398173 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 22 56 175168 +000 | FR0000120578 | 91,790000 | EUR | 212 | XPAR | 202001161398273 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 22 56 847168 +000 | FR0000120578 | 91,790000 | EUR | 25 | XPAR | 202001161398785 |
| SANOFI | 543009E9PC51E6N56011 | SOCIETE GENERALE | OZNRNEBXP4R0TDSPU42 | 2200116 11 23 34 407355 +000 | FR0000120578 | 91,780000 | EUR</ | | | |

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| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 05 36 886527 +000 | FR0000120578 | 91,810000 | EUR | 67 | XPAR | 220001161584897 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 06 01 921303 +000 | FR0000120578 | 91,790000 | EUR | 40 | XPAR | 220001161586899 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 07 01 562002 +000 | FR0000120578 | 91,790000 | EUR | 76 | XPAR | 220001161589761 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 09 26 465877 +000 | FR0000120578 | 91,790000 | EUR | 148 | XPAR | 220001161595137 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 09 26 473070 +000 | FR0000120578 | 91,790000 | EUR | 124 | XPAR | 220001161595393 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 10 12 743408 +000 | FR0000120578 | 91,790000 | EUR | 80 | XPAR | 220001161597953 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 10 12 743692 +000 | FR0000120578 | 91,790000 | EUR | 100 | XPAR | 220001161598628 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 11 16 031810 +000 | FR0000120578 | 91,830000 | EUR | 106 | XPAR | 220001161611777 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 11 16 036653 +000 | FR0000120578 | 91,830000 | EUR | 51 | XPAR | 220001161612033 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 11 20 244298 +000 | FR0000120578 | 91,810000 | EUR | 22 | XPAR | 220001161612801 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 15 15 844010 +000 | FR0000120578 | 91,840000 | EUR | 80 | XPAR | 220001161632113 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 15 38 327388 +000 | FR0000120578 | 91,840000 | EUR | 20 | XPAR | 220001161637933 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 15 38 331913 +000 | FR0000120578 | 91,840000 | EUR | 63 | XPAR | 220001161634049 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 15 38 340878 +000 | FR0000120578 | 91,840000 | EUR | 100 | XPAR | 220001161634206 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 15 38 344870 +000 | FR0000120578 | 91,840000 | EUR | 105 | XPAR | 220001161634561 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 16 39 281428 +000 | FR0000120578 | 91,820000 | EUR | 64 | XPAR | 220001161635585 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 16 39 285919 +000 | FR0000120578 | 91,820000 | EUR | 49 | XPAR | 220001161635841 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 16 40 627789 +000 | FR0000120578 | 91,820000 | EUR | 78 | XPAR | 220001161636263 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 18 09 346677 +000 | FR0000120578 | 91,820000 | EUR | 8 | XPAR | 220001161636981 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 20 23 234614 +000 | FR0000120578 | 91,840000 | EUR | 237 | XPAR | 220001161643009 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 20 54 885614 +000 | FR0000120578 | 91,840000 | EUR | 86 | XPAR | 220001161645313 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 20 56 287760 +000 | FR0000120578 | 91,840000 | EUR | 59 | XPAR | 220001161646011 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 21 39 942250 +000 | FR0000120578 | 91,820000 | EUR | 44 | XPAR | 220001161650889 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 21 39 946757 +000 | FR0000120578 | 91,820000 | EUR | 26 | XPAR | 220001161650945 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 23 47 518281 +000 | FR0000120578 | 91,810000 | EUR | 158 | XPAR | 220001161654529 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 23 09 327005 +000 | FR0000120578 | 91,820000 | EUR | 100 | XPAR | 220001161656011 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 26 06 026842 +000 | FR0000120578 | 91,840000 | EUR | 3 | XPAR | 220001161664001 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 26 06 031457 +000 | FR0000120578 | 91,840000 | EUR | 98 | XPAR | 220001161664257 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 26 06 036130 +000 | FR0000120578 | 91,840000 | EUR | 67 | XPAR | 220001161664769 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 26 10 334637 +000 | FR0000120578 | 91,820000 | EUR | 100 | XPAR | 220001161665000 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 26 19 957862 +000 | FR0000120578 | 91,870000 | EUR | 22 | XPAR | 220001161668689 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 27 02 814677 +000 | FR0000120578 | 91,870000 | EUR | 81 | XPAR | 220001161669377 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 27 02 827977 +000 | FR0000120578 | 91,870000 | EUR | 21 | XPAR | 220001161669433 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 27 23 446632 +000 | FR0000120578 | 91,840000 | EUR | 22 | XPAR | 220001161671425 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 28 35 203979 +000 | FR0000120578 | 91,830000 | EUR | 43 | XPAR | 220001161673473 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 28 34 357482 +000 | FR0000120578 | 91,840000 | EUR | 72 | XPAR | 220001161676289 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 29 33 328249 +000 | FR0000120578 | 91,830000 | EUR | 95 | XPAR | 220001161677313 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 30 02 858001 +000 | FR0000120578 | 91,830000 | EUR | 79 | XPAR | 220001161679105 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 30 14 178783 +000 | FR0000120578 | 91,830000 | EUR | 48 | XPAR | 220001161680129 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 31 26 583279 +000 | FR0000120578 | 91,830000 | EUR | 90 | XPAR | 220001161684481 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 31 26 585176 +000 | FR0000120578 | 91,830000 | EUR | 76 | XPAR | 220001161684737 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 32 58 511937 +000 | FR0000120578 | 91,830000 | EUR | 3 | XPAR | 220001161685187 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 32 58 516046 +000 | FR0000120578 | 91,830000 | EUR | 86 | XPAR | 220001161686807 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 32 58 529676 +000 | FR0000120578 | 91,830000 | EUR | 87 | XPAR | 220001161687045 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 33 13 842095 +000 | FR0000120578 | 91,820000 | EUR | 42 | XPAR | 220001161687291 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 34 10 019699 +000 | FR0000120578 | 91,820000 | EUR | 79 | XPAR | 220001161688321 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 34 10 021876 +000 | FR0000120578 | 91,820000 | EUR | 38 | XPAR | 220001161689133 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 34 42 875841 +000 | FR0000120578 | 91,780000 | EUR | 54 | XPAR | 220001161694977 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 38 48 149019 +000 | FR0000120578 | 91,820000 | EUR | 120 | XPAR | 220001161700728 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 39 54 433880 +000 | FR0000120578 | 91,820000 | EUR | 50 | XPAR | 220001161701777 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 41 22 569391 +000 | FR0000120578 | 91,790000 | EUR | 133 | XPAR | 220001161714464 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 41 22 570010 +000 | FR0000120578 | 91,790000 | EUR | 134 | XPAR | 220001161714680 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 41 22 100710 +000 | FR0000120578 | 91,790000 | EUR | 153 | XPAR | 220001161717124 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 41 53 806664 +000 | FR0000120578 | 91,790000 | EUR | 80 | XPAR | 220001161717761 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 41 53 810821 +000 | FR0000120578 | 91,790000 | EUR | 30 | XPAR | 220001161718017 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 41 57 436881 +000 | FR0000120578 | 91,770000 | EUR | 78 | XPAR | 220001161718297 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 42 28 248857 +000 | FR0000120578 | 91,790000 | EUR | 21 | XPAR | 220001161720678 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 42 41 976408 +000 | FR0000120578 | 91,740000 | EUR | 48 | XPAR | 220001161721857 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 43 08 710965 +000 | FR0000120578 | 91,750000 | EUR | 56 | XPAR | 220001161723393 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 44 02 842717 +000 | FR0000120578 | 91,740000 | EUR | 21 | XPAR | 220001161724441 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 44 52 847148 +000 | FR0000120578 | 91,770000 | EUR | 52 | XPAR | 220001161725567 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 45 32 807904 +000 | FR0000120578 | 91,820000 | EUR | 172 | XPAR | 220001161730305 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 45 32 819225 +000 | FR0000120578 | 91,820000 | EUR | 13 | XPAR | 220001161730561 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 46 03 547113 +000 | FR0000120578 | 91,820000 | EUR | 119 | XPAR | 220001161730865 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 46 03 951497 +000 | FR0000120578 | 91,820000 | EUR | 119 | XPAR | 220001161731321 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 48 09 233044 +000 | FR0000120578 | 91,840000 | EUR | 188 | XPAR | 220001161739009 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 48 09 237451 +000 | FR0000120578 | 91,840000 | EUR | 51 | XPAR | 220001161739265 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 48 24 156679 +000 | FR0000120578 | 91,830000 | EUR | 68 | XPAR | 220001161740000 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 48 24 161043 +000 | FR0000120578 | 91,830000 | EUR | 61 | XPAR | 220001161740801 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 48 45 093021 +000 | FR0000120578 | 91,850000 | EUR | 64 | XPAR | 220001161744641 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 50 28 549167 +000 | FR0000120578 | 91,870000 | EUR | 153 | XPAR | 220001161751041 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 51 13 512712 +000 | FR0000120578 | 91,870000 | EUR | 90 | XPAR | 220001161753078 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 51 23 726118 +000 | FR0000120578 | 91,880000 | EUR | 39 | XPAR | 220001161755137 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 51 50 781292 +000 | FR0000120578 | 91,880000 | EUR | 70 | XPAR | 220001161756673 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 51 50 862032 +000 | FR0000120578 | 91,850000 | EUR | 53 | XPAR | 220001161758271 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 52 05 485170 +000 | FR0000120578 | 91,820000 | EUR | 75 | XPAR | 220001161760000 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TSDP42 | 2200116 12 53 00 766330 +000 | FR000 | | | | | |

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|--------|---------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|------------------|
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.30.21.406106 +000 | FR0000120578 | 91,690000 | EUR | 87 | XPAR | 202001161895681 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.30.21.412004 +000 | FR0000120578 | 91,690000 | EUR | 121 | XPAR | 202001161895937 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.30.28.369870 +000 | FR0000120578 | 91,700000 | EUR | 162 | XPAR | 202001161901369 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.30.58.425948 +000 | FR0000120578 | 91,700000 | EUR | 20 | XPAR | 202001162002337 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.31.33.255863 +000 | FR0000120578 | 91,700000 | EUR | 42 | XPAR | 202001161904129 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.31.33.260726 +000 | FR0000120578 | 91,700000 | EUR | 60 | XPAR | 202001161904385 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.31.41.256185 +000 | FR0000120578 | 91,700000 | EUR | 62 | XPAR | 202001161904498 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.32.50.120643 +000 | FR0000120578 | 91,700000 | EUR | 141 | XPAR | 202001161909971 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.32.50.125622 +000 | FR0000120578 | 91,700000 | EUR | 95 | XPAR | 202001161910107 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.33.21.469973 +000 | FR0000120578 | 91,690000 | EUR | 69 | XPAR | 202001161911809 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.34.27.890881 +000 | FR0000120578 | 91,700000 | EUR | 134 | XPAR | 202001161920761 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.35.09.573236 +000 | FR0000120578 | 91,700000 | EUR | 90 | XPAR | 202001161920769 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.35.09.575021 +000 | FR0000120578 | 91,700000 | EUR | 100 | XPAR | 202001161921793 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.35.11.797981 +000 | FR0000120578 | 91,700000 | EUR | 32 | XPAR | 202001161923204 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.35.17.489943 +000 | FR0000120578 | 91,690000 | EUR | 22 | XPAR | 202001161923259 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.37.43.252614 +000 | FR0000120578 | 91,690000 | EUR | 143 | XPAR | 202001161933313 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.37.43.256387 +000 | FR0000120578 | 91,690000 | EUR | 83 | XPAR | 202001161933569 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.37.43.262079 +000 | FR0000120578 | 91,690000 | EUR | 75 | XPAR | 202001161934081 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.38.16.907365 +000 | FR0000120578 | 91,690000 | EUR | 65 | XPAR | 202001161934953 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.38.58.274935 +000 | FR0000120578 | 91,690000 | EUR | 101 | XPAR | 202001161936129 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.38.58.279498 +000 | FR0000120578 | 91,670000 | EUR | 25 | XPAR | 202001161941249 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.42.53.327498 +000 | FR0000120578 | 91,690000 | EUR | 131 | XPAR | 202001161946881 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.41.41.954398 +000 | FR0000120578 | 91,690000 | EUR | 229 | XPAR | 202001161950977 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.42.08.388127 +000 | FR0000120578 | 91,700000 | EUR | 98 | XPAR | 202001161952513 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.42.08.498570 +000 | FR0000120578 | 91,700000 | EUR | 100 | XPAR | 202001161955841 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.42.33.524432 +000 | FR0000120578 | 91,700000 | EUR | 131 | XPAR | 202001161956922 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.43.16.527454 +000 | FR0000120578 | 91,750000 | EUR | 173 | XPAR | 202001161961729 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.43.34.652323 +000 | FR0000120578 | 91,740000 | EUR | 91 | XPAR | 202001161963777 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.44.08.805328 +000 | FR0000120578 | 91,730000 | EUR | 127 | XPAR | 202001161966337 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.46.00.726334 +000 | FR0000120578 | 91,720000 | EUR | 40 | XPAR | 202001161968841 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.47.41.443829 +000 | FR0000120578 | 91,730000 | EUR | 309 | XPAR | 202001161973761 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.47.41.544182 +000 | FR0000120578 | 91,730000 | EUR | 150 | XPAR | 202001161974785 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.47.41.549588 +000 | FR0000120578 | 91,730000 | EUR | 74 | XPAR | 202001161975204 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.47.41.849181 +000 | FR0000120578 | 91,730000 | EUR | 75 | XPAR | 202001161975297 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.48.14.913626 +000 | FR0000120578 | 91,720000 | EUR | 85 | XPAR | 202001161977089 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.48.48.783812 +000 | FR0000120578 | 91,740000 | EUR | 88 | XPAR | 202001161980673 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.48.58.789883 +000 | FR0000120578 | 91,720000 | EUR | 85 | XPAR | 202001161982465 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.49.08.330505 +000 | FR0000120578 | 91,720000 | EUR | 39 | XPAR | 202001161984001 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.49.13.743754 +000 | FR0000120578 | 91,720000 | EUR | 29 | XPAR | 202001161984513 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.49.49.428582 +000 | FR0000120578 | 91,690000 | EUR | 60 | XPAR | 202001161985537 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.49.49.434929 +000 | FR0000120578 | 91,690000 | EUR | 28 | XPAR | 202001161985793 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.49.49.451000 +000 | FR0000120578 | 91,690000 | EUR | 40 | XPAR | 202001161989337 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.49.53.335174 +000 | FR0000120578 | 91,670000 | EUR | 21 | XPAR | 202001161990657 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.52.58.368674 +000 | FR0000120578 | 91,670000 | EUR | 172 | XPAR | 202001161997513 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.52.58.364673 +000 | FR0000120578 | 91,670000 | EUR | 69 | XPAR | 202001161997525 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.53.08.097692 +000 | FR0000120578 | 91,670000 | EUR | 237 | XPAR | 202001161997825 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.53.08.190067 +000 | FR0000120578 | 91,670000 | EUR | 25 | XPAR | 202001161998593 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.53.16.51487 +000 | FR0000120578 | 91,650000 | EUR | 44 | XPAR | 202001162002191 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.53.27.335929 +000 | FR0000120578 | 91,650000 | EUR | 42 | XPAR | 202001162002192 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.53.40.163436 +000 | FR0000120578 | 91,650000 | EUR | 44 | XPAR | 202001162002493 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.54.03.612224 +000 | FR0000120578 | 91,630000 | EUR | 41 | XPAR | 202001162002704 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.55.11.653845 +000 | FR0000120578 | 91,640000 | EUR | 39 | XPAR | 202001162003038 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.55.13.155132 +000 | FR0000120578 | 91,650000 | EUR | 31 | XPAR | 202001162003185 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.58.14.097047 +000 | FR0000120578 | 91,690000 | EUR | 300 | XPAR | 202001162002913 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.58.41.427220 +000 | FR0000120578 | 91,680000 | EUR | 100 | XPAR | 202001162020705 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.58.42.527266 +000 | FR0000120578 | 91,690000 | EUR | 16 | XPAR | 202001162020824 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.59.00.260030 +000 | FR0000120578 | 91,650000 | EUR | 17 | XPAR | 202001162021009 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.59.00.264840 +000 | FR0000120578 | 91,650000 | EUR | 180 | XPAR | 202001162022765 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.59.05.773724 +000 | FR0000120578 | 91,630000 | EUR | 13 | XPAR | 202001162022845 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.59.05.785179 +000 | FR0000120578 | 91,630000 | EUR | 19 | XPAR | 202001162022850 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 13.59.59.458750 +000 | FR0000120578 | 91,630000 | EUR | 69 | XPAR | 202001162030593 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.00.49.180776 +000 | FR0000120578 | 91,650000 | EUR | 7 | XPAR | 202001162032897 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.01.33.892251 +000 | FR0000120578 | 91,640000 | EUR | 80 | XPAR | 202001162033685 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.02.04.144347 +000 | FR0000120578 | 91,690000 | EUR | 28 | XPAR | 202001162033729 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.02.30.519331 +000 | FR0000120578 | 91,610000 | EUR | 80 | XPAR | 202001162037505 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.02.30.524428 +000 | FR0000120578 | 91,610000 | EUR | 42 | XPAR | 202001162037761 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.03.33.420971 +000 | FR0000120578 | 91,610000 | EUR | 134 | XPAR | 202001162042265 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.03.33.524460 +000 | FR0000120578 | 91,690000 | EUR | 28 | XPAR | 202001162042266 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.04.06.195790 +000 | FR0000120578 | 91,600000 | EUR | 26 | XPAR | 2020011620051841 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.04.06.201115 +000 | FR0000120578 | 91,600000 | EUR | 13 | XPAR | 202001162005209 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.04.06.896647 +000 | FR0000120578 | 91,600000 | EUR | 93 | XPAR | 202001162005237 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.04.34.791103 +000 | FR0000120578 | 91,590000 | EUR | 14 | XPAR | 202001162045445 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.04.54.795878 +000 | FR0000120578 | 91,590000 | EUR | 150 | XPAR | 202001162005401 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.04.54.800503 +000 | FR0000120578 | 91,590000 | EUR | 54 | XPAR | 202001162005457 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.05.36.868674 +000 | FR0000120578 | 91,590000 | EUR | 61 | XPAR | 202001162005542 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDP42 | 2200116 14.05.36.869074 +000 | FR0000120578 | 91,590000 | EUR | 20 | XPAR | 202001162005593 |
| SANOFI | 5 | | | | | | | | | |

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| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.00 391757 +000 | FR0000120578 | 91,560000 | EUR | 5 | XPAR | 220001162308353 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.02 102876 +000 | FR0000120578 | 91,560000 | EUR | 110 | XPAR | 220001162308089 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.02 826833 +000 | FR0000120578 | 91,560000 | EUR | 70 | XPAR | 220001162308065 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.02 810948 +000 | FR0000120578 | 91,560000 | EUR | 150 | XPAR | 2200011623090121 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.03 407847 +000 | FR0000120578 | 91,560000 | EUR | 29 | XPAR | 2200011623090377 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.03 908896 +000 | FR0000120578 | 91,560000 | EUR | 94 | XPAR | 2200011623090633 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.03 113870 +000 | FR0000120578 | 91,560000 | EUR | 94 | XPAR | 2200011623090639 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.24 988703 +000 | FR0000120578 | 91,550000 | EUR | 64 | XPAR | 2200011623101345 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.25 495533 +000 | FR0000120578 | 91,540000 | EUR | 104 | XPAR | 2200011623100657 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.35 499400 +000 | FR0000120578 | 91,540000 | EUR | 121 | XPAR | 2200011623100913 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.35 897183 +000 | FR0000120578 | 91,540000 | EUR | 164 | XPAR | 2200011623101728 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.44 528384 +000 | FR0000120578 | 91,510000 | EUR | 43 | XPAR | 2200011623150009 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.34.44 630161 +000 | FR0000120578 | 91,510000 | EUR | 21 | XPAR | 2200011623162829 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.35.03 323714 +000 | FR0000120578 | 91,490000 | EUR | 127 | XPAR | 2200011623214048 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.35.23 935221 +000 | FR0000120578 | 91,490000 | EUR | 90 | XPAR | 2200011623221912 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.35.23 938319 +000 | FR0000120578 | 91,490000 | EUR | 35 | XPAR | 2200011623221777 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.35.50 11184 +000 | FR0000120578 | 91,490000 | EUR | 80 | XPAR | 2200011623230805 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.36.12 269190 +000 | FR0000120578 | 91,480000 | EUR | 63 | XPAR | 2200011623230981 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.36.12 965801 +000 | FR0000120578 | 91,480000 | EUR | 100 | XPAR | 2200011623231137 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.36.24 396605 +000 | FR0000120578 | 91,480000 | EUR | 134 | XPAR | 2200011623233185 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.36.28 310496 +000 | FR0000120578 | 91,420000 | EUR | 25 | XPAR | 2200011623236257 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.36.35 831777 +000 | FR0000120578 | 91,440000 | EUR | 60 | XPAR | 2200011623239073 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.37.07 301793 +000 | FR0000120578 | 91,460000 | EUR | 77 | XPAR | 2200011623244449 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.37.07 307076 +000 | FR0000120578 | 91,460000 | EUR | 108 | XPAR | 2200011623245729 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.37.14 824675 +000 | FR0000120578 | 91,450000 | EUR | 45 | XPAR | 2200011623247521 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.37.19 113870 +000 | FR0000120578 | 91,440000 | EUR | 140 | XPAR | 2200011623249801 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.38.14 364484 +000 | FR0000120578 | 91,490000 | EUR | 114 | XPAR | 2200011623252897 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.38.43 841335 +000 | FR0000120578 | 91,490000 | EUR | 34 | XPAR | 2200011623253409 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.38.48 149932 +000 | FR0000120578 | 91,490000 | EUR | 150 | XPAR | 2200011623263665 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.38.48 951651 +000 | FR0000120578 | 91,490000 | EUR | 29 | XPAR | 2200011623263985 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.39.06 100241 +000 | FR0000120578 | 91,490000 | EUR | 29 | XPAR | 2200011623254177 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.39.22 334675 +000 | FR0000120578 | 91,480000 | EUR | 21 | XPAR | 2200011623258273 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.39.22 639887 +000 | FR0000120578 | 91,480000 | EUR | 22 | XPAR | 2200011623260044 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.39.23 839490 +000 | FR0000120578 | 91,480000 | EUR | 52 | XPAR | 2200011623255927 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.39.34 868823 +000 | FR0000120578 | 91,470000 | EUR | 307 | XPAR | 2200011623261089 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.39.34 872727 +000 | FR0000120578 | 91,480000 | EUR | 24 | XPAR | 2200011623261801 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.39.34 869845 +000 | FR0000120578 | 91,470000 | EUR | 130 | XPAR | 2200011623261807 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.40.32 924120 +000 | FR0000120578 | 91,580000 | EUR | 73 | XPAR | 2200011623271329 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.41.00 886016 +000 | FR0000120578 | 91,590000 | EUR | 96 | XPAR | 2200011623271841 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.41.00 892203 +000 | FR0000120578 | 91,590000 | EUR | 68 | XPAR | 2200011623272097 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.41.00 898894 +000 | FR0000120578 | 91,590000 | EUR | 41 | XPAR | 2200011623272693 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.41.00 704956 +000 | FR0000120578 | 91,590000 | EUR | 41 | XPAR | 2200011623272809 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.41.04 398259 +000 | FR0000120578 | 91,590000 | EUR | 23 | XPAR | 2200011623272865 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.41.38 896900 +000 | FR0000120578 | 91,610000 | EUR | 108 | XPAR | 2200011623273425 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.41.38 818172 +000 | FR0000120578 | 91,610000 | EUR | 140 | XPAR | 2200011623273431 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.42.00 018510 +000 | FR0000120578 | 91,600000 | EUR | 49 | XPAR | 2200011623273717 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.42.03 525742 +000 | FR0000120578 | 91,600000 | EUR | 44 | XPAR | 2200011623273785 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.42.03 529162 +000 | FR0000120578 | 91,600000 | EUR | 21 | XPAR | 2200011623278241 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.42.04 232176 +000 | FR0000120578 | 91,600000 | EUR | 90 | XPAR | 2200011623278253 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.42.06 035859 +000 | FR0000120578 | 91,590000 | EUR | 90 | XPAR | 2200011623280033 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.42.36 510949 +000 | FR0000120578 | 91,600000 | EUR | 54 | XPAR | 2200011623282081 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.06 869805 +000 | FR0000120578 | 91,600000 | EUR | 69 | XPAR | 2200011623283177 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.07 029274 +000 | FR0000120578 | 91,620000 | EUR | 74 | XPAR | 2200011623283201 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.07 096716 +000 | FR0000120578 | 91,620000 | EUR | 131 | XPAR | 2200011623283457 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.19 130918 +000 | FR0000120578 | 91,610000 | EUR | 263 | XPAR | 22000116232838225 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.19 134384 +000 | FR0000120578 | 91,610000 | EUR | 90 | XPAR | 22000116232838468 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.19 138820 +000 | FR0000120578 | 91,610000 | EUR | 32 | XPAR | 22000116232838576 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.41 597232 +000 | FR0000120578 | 91,600000 | EUR | 88 | XPAR | 2200011623290273 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.41 602274 +000 | FR0000120578 | 91,600000 | EUR | 49 | XPAR | 2200011623290529 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.43 698939 +000 | FR0000120578 | 91,600000 | EUR | 49 | XPAR | 2200011623291253 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.43.54 123625 +000 | FR0000120578 | 91,570000 | EUR | 49 | XPAR | 2200011623293038 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.44.00 446628 +000 | FR0000120578 | 91,570000 | EUR | 50 | XPAR | 22000116232935137 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.44.26 213164 +000 | FR0000120578 | 91,610000 | EUR | 75 | XPAR | 2200011623240589 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.44.26 220174 +000 | FR0000120578 | 91,610000 | EUR | 28 | XPAR | 2200011623240603 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.44.31 224058 +000 | FR0000120578 | 91,610000 | EUR | 49 | XPAR | 22000116232408705 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.44.36 237102 +000 | FR0000120578 | 91,600000 | EUR | 25 | XPAR | 22000116232409985 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.44.48 471680 +000 | FR0000120578 | 91,590000 | EUR | 50 | XPAR | 2200011623241286 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.44.59 892123 +000 | FR0000120578 | 91,590000 | EUR | 69 | XPAR | 2200011623241363 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.45.05 026684 +000 | FR0000120578 | 91,610000 | EUR | 59 | XPAR | 22000116232418177 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.45.11 622342 +000 | FR0000120578 | 91,620000 | EUR | 45 | XPAR | 22000116232419713 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.46.03 72335 +000 | FR0000120578 | 91,600000 | EUR | 66 | XPAR | 2200011623243529 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.46.03 875287 +000 | FR0000120578 | 91,600000 | EUR | 149 | XPAR | 2200011623243536 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.46.03 884820 +000 | FR0000120578 | 91,600000 | EUR | 41 | XPAR | 22000116232440705 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.46.03 891503 +000 | FR0000120578 | 91,600000 | EUR | 78 | XPAR | 22000116232440961 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.46.09 994157 +000 | FR0000120578 | 91,560000 | EUR | 23 | XPAR | 22000116232442553 |
| SANOFI | 543009EPC51EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 14.46.09 995638 +000 | FR0000120578 | 91,560000 | EUR | 89 | XPAR | 22000116232443731 |
| SANOFI | | | | | | | | | | |

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| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:02:23 332688 +000 | FR0000120578 | 91,480000 | EUR | 164 | XPAR | 202001162583297 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:02:23 343895 +000 | FR0000120578 | 91,480000 | EUR | 52 | XPAR | 202001162583553 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:02:23 360610 +000 | FR0000120578 | 91,470000 | EUR | 49 | XPAR | 202001162584477 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:02:49 401117 +000 | FR0000120578 | 91,470000 | EUR | 99 | XPAR | 202001162585836 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:02:59 839250 +000 | FR0000120578 | 91,460000 | EUR | 49 | XPAR | 202001162586881 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:02:59 844745 +000 | FR0000120578 | 91,460000 | EUR | 24 | XPAR | 202001162587137 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:03 10 129207 +000 | FR0000120578 | 91,470000 | EUR | 90 | XPAR | 202001162587868 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:03 20 196840 +000 | FR0000120578 | 91,470000 | EUR | 49 | XPAR | 202001162588417 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:03 39 243737 +000 | FR0000120578 | 91,470000 | EUR | 26 | XPAR | 202001162589461 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:03 39 250352 +000 | FR0000120578 | 91,470000 | EUR | 72 | XPAR | 2020011625894817 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:03 39 243668 +000 | FR0000120578 | 91,470000 | EUR | 26 | XPAR | 2020011625894920 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:04 38 376845 +000 | FR0000120578 | 91,500000 | EUR | 100 | XPAR | 202001162601729 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:04 38 380778 +000 | FR0000120578 | 91,500000 | EUR | 109 | XPAR | 202001162601985 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:04 38 378878 +000 | FR0000120578 | 91,500000 | EUR | 93 | XPAR | 202001162602244 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:04 38 486647 +000 | FR0000120578 | 91,500000 | EUR | 33 | XPAR | 202001162604299 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:04 38 183876 +000 | FR0000120578 | 91,490000 | EUR | 25 | XPAR | 202001162603009 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:06 00 203829 +000 | FR0000120578 | 91,520000 | EUR | 163 | XPAR | 202001162611713 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:06 00 203983 +000 | FR0000120578 | 91,520000 | EUR | 77 | XPAR | 202001162611968 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:06 01 809892 +000 | FR0000120578 | 91,520000 | EUR | 15 | XPAR | 202001162618056 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:06 10 837496 +000 | FR0000120578 | 91,520000 | EUR | 201 | XPAR | 202001162616321 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:06 10 843116 +000 | FR0000120578 | 91,520000 | EUR | 48 | XPAR | 202001162618369 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 10 949039 +000 | FR0000120578 | 91,610000 | EUR | 113 | XPAR | 202001162638337 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 20 164739 +000 | FR0000120578 | 91,610000 | EUR | 189 | XPAR | 202001162639105 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 20 170087 +000 | FR0000120578 | 91,610000 | EUR | 1 | XPAR | 202001162639361 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 22 971221 +000 | FR0000120578 | 91,600000 | EUR | 181 | XPAR | 202001162641153 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 23 878633 +000 | FR0000120578 | 91,600000 | EUR | 11 | XPAR | 202001162641365 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 24 886014 +000 | FR0000120578 | 91,600000 | EUR | 21 | XPAR | 202001162643369 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 46 028410 +000 | FR0000120578 | 91,610000 | EUR | 81 | XPAR | 202001162647041 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:08 46 029676 +000 | FR0000120578 | 91,610000 | EUR | 33 | XPAR | 202001162647297 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:10 02 819135 +000 | FR0000120578 | 91,620000 | EUR | 10 | XPAR | 202001162650244 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:10 02 824531 +000 | FR0000120578 | 91,620000 | EUR | 147 | XPAR | 202001162650929 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:10 18 350482 +000 | FR0000120578 | 91,620000 | EUR | 83 | XPAR | 202001162661633 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:10 20 353870 +000 | FR0000120578 | 91,620000 | EUR | 83 | XPAR | 202001162661888 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:10 18 454341 +000 | FR0000120578 | 91,620000 | EUR | 88 | XPAR | 202001162662145 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:10 28 476902 +000 | FR0000120578 | 91,610000 | EUR | 46 | XPAR | 202001162662657 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:10 25 038690 +000 | FR0000120578 | 91,610000 | EUR | 68 | XPAR | 202001162662725 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:11 09 899605 +000 | FR0000120578 | 91,600000 | EUR | 243 | XPAR | 202001162665298 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:11 46 871263 +000 | FR0000120578 | 91,600000 | EUR | 94 | XPAR | 202001162671105 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:11 46 878019 +000 | FR0000120578 | 91,600000 | EUR | 35 | XPAR | 202001162671361 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:12 01 471033 +000 | FR0000120578 | 91,580000 | EUR | 70 | XPAR | 202001162674177 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:12 12 374325 +000 | FR0000120578 | 91,600000 | EUR | 195 | XPAR | 202001162674045 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:12 42 481166 +000 | FR0000120578 | 91,590000 | EUR | 133 | XPAR | 202001162676113 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:13 05 878669 +000 | FR0000120578 | 91,590000 | EUR | 88 | XPAR | 202001162688789 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:13 24 528287 +000 | FR0000120578 | 91,600000 | EUR | 145 | XPAR | 202001162691585 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:13 24 528624 +000 | FR0000120578 | 91,600000 | EUR | 145 | XPAR | 202001162691585 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:13 49 777143 +000 | FR0000120578 | 91,580000 | EUR | 88 | XPAR | 202001162694657 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:13 54 086934 +000 | FR0000120578 | 91,550000 | EUR | 64 | XPAR | 202001162695681 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:14 03 514410 +000 | FR0000120578 | 91,530000 | EUR | 47 | XPAR | 202001162699217 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:14 02 455908 +000 | FR0000120578 | 91,530000 | EUR | 88 | XPAR | 202001162700244 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:14 38 902154 +000 | FR0000120578 | 91,510000 | EUR | 86 | XPAR | 202001162706845 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:14 44 318669 +000 | FR0000120578 | 91,500000 | EUR | 107 | XPAR | 202001162709761 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:15 18 610386 +000 | FR0000120578 | 91,520000 | EUR | 149 | XPAR | 202001162710441 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:15 30 854508 +000 | FR0000120578 | 91,520000 | EUR | 109 | XPAR | 202001162720257 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:15 53 412250 +000 | FR0000120578 | 91,500000 | EUR | 90 | XPAR | 202001162720769 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:15 53 415401 +000 | FR0000120578 | 91,500000 | EUR | 40 | XPAR | 202001162721537 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:16 15 058444 +000 | FR0000120578 | 91,500000 | EUR | 64 | XPAR | 202001162726841 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:16 15 058537 +000 | FR0000120578 | 91,510000 | EUR | 20 | XPAR | 202001162724976 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:16 28 179648 +000 | FR0000120578 | 91,490000 | EUR | 70 | XPAR | 202001162725377 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:16 46 963110 +000 | FR0000120578 | 91,470000 | EUR | 81 | XPAR | 202001162726913 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:17 01 514878 +000 | FR0000120578 | 91,460000 | EUR | 116 | XPAR | 202001162730081 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:17 29 581817 +000 | FR0000120578 | 91,460000 | EUR | 80 | XPAR | 202001162731009 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:17 29 588410 +000 | FR0000120578 | 91,460000 | EUR | 100 | XPAR | 202001162732545 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:18 10 015325 +000 | FR0000120578 | 91,470000 | EUR | 42 | XPAR | 202001162737685 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:18 10 016937 +000 | FR0000120578 | 91,460000 | EUR | 116 | XPAR | 202001162737843 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:18 10 499745 +000 | FR0000120578 | 91,460000 | EUR | 28 | XPAR | 202001162738433 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:18 19 424510 +000 | FR0000120578 | 91,470000 | EUR | 45 | XPAR | 202001162738845 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:19 34 782227 +000 | FR0000120578 | 91,520000 | EUR | 117 | XPAR | 202001162747849 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 12 436981 +000 | FR0000120578 | 91,520000 | EUR | 217 | XPAR | 202001162750425 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 11 442902 +000 | FR0000120578 | 91,510000 | EUR | 147 | XPAR | 202001162753537 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 11 448805 +000 | FR0000120578 | 91,510000 | EUR | 150 | XPAR | 202001162753793 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 11 454817 +000 | FR0000120578 | 91,510000 | EUR | 35 | XPAR | 202001162754049 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 15 845394 +000 | FR0000120578 | 91,500000 | EUR | 24 | XPAR | 202001162755049 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 29 779246 +000 | FR0000120578 | 91,500000 | EUR | 44 | XPAR | 202001162759637 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 29 783206 +000 | FR0000120578 | 91,500000 | EUR | 24 | XPAR | 202001162760193 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 43 188855 +000 | FR0000120578 | 91,480000 | EUR | 36 | XPAR | 202001162761986 |
| SANOFI | 5430009PCS1EN656011 | SOCIETE GENERALE | OZRN8IBXK4R0TDSPL42 | 2200116 15:20 43 187445 +000 | FR000 | | | | | |

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|--------|----------------------|------------------|---------------------|------------------------------|--------------|-----------|-----|-----|------|-------------------|
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:41:17 899240 +000 | FR0000120578 | 91,460000 | EUR | 82 | XPAR | 220001162979073 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:41:17 906317 +000 | FR0000120578 | 91,460000 | EUR | 55 | XPAR | 220001162979229 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:41:21 033708 +000 | FR0000120578 | 91,460000 | EUR | 37 | XPAR | 220001162981121 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:42:12 419612 +000 | FR0000120578 | 91,460000 | EUR | 131 | XPAR | 220001162982721 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:42:12 519033 +000 | FR0000120578 | 91,460000 | EUR | 90 | XPAR | 220001162983083 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:42:12 529965 +000 | FR0000120578 | 91,460000 | EUR | 109 | XPAR | 220001162983289 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:42:38 072531 +000 | FR0000120578 | 91,460000 | EUR | 37 | XPAR | 220001162983490 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:42:38 174548 +000 | FR0000120578 | 91,450000 | EUR | 45 | XPAR | 220001162990337 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:42:54 038666 +000 | FR0000120578 | 91,430000 | EUR | 81 | XPAR | 220001162993153 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:42:58 021136 +000 | FR0000120578 | 91,430000 | EUR | 21 | XPAR | 220001162994945 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:43:22 088642 +000 | FR0000120578 | 91,420000 | EUR | 37 | XPAR | 220001162998276 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:43:22 892525 +000 | FR0000120578 | 91,430000 | EUR | 50 | XPAR | 220001162999817 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:43:46 342557 +000 | FR0000120578 | 91,400000 | EUR | 78 | XPAR | 220001163000321 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:43:46 348851 +000 | FR0000120578 | 91,400000 | EUR | 5 | XPAR | 220001163000377 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:43:46 354349 +000 | FR0000120578 | 91,400000 | EUR | 36 | XPAR | 220001163000833 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:44:36 856272 +000 | FR0000120578 | 91,420000 | EUR | 92 | XPAR | 220001163001184 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:44:50 590565 +000 | FR0000120578 | 91,430000 | EUR | 232 | XPAR | 2200011630014913 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:44:55 102898 +000 | FR0000120578 | 91,420000 | EUR | 25 | XPAR | 2200011630017127 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:45:08 432941 +000 | FR0000120578 | 91,400000 | EUR | 48 | XPAR | 220001163002593 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:45:29 890432 +000 | FR0000120578 | 91,410000 | EUR | 115 | XPAR | 220001163002769 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:45:29 894578 +000 | FR0000120578 | 91,410000 | EUR | 29 | XPAR | 220001163002841 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:45:42 036034 +000 | FR0000120578 | 91,390000 | EUR | 47 | XPAR | 2200011630030785 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:45:43 038726 +000 | FR0000120578 | 91,390000 | EUR | 28 | XPAR | 2200011630031041 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:46:44 168185 +000 | FR0000120578 | 91,420000 | EUR | 174 | XPAR | 220001163003629 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:47:04 440747 +000 | FR0000120578 | 91,420000 | EUR | 96 | XPAR | 220001163004079 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:47:04 547153 +000 | FR0000120578 | 91,420000 | EUR | 47 | XPAR | 2200011630041281 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:47:04 733769 +000 | FR0000120578 | 91,420000 | EUR | 139 | XPAR | 220001163004205 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:47:22 480664 +000 | FR0000120578 | 91,400000 | EUR | 87 | XPAR | 220001163004485 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:14 219881 +000 | FR0000120578 | 91,420000 | EUR | 149 | XPAR | 2200011630057153 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:14 226520 +000 | FR0000120578 | 91,420000 | EUR | 14 | XPAR | 2200011630057200 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:14 321083 +000 | FR0000120578 | 91,410000 | EUR | 110 | XPAR | 22000116300579121 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:14 327853 +000 | FR0000120578 | 91,420000 | EUR | 30 | XPAR | 2200011630058177 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:14 327735 +000 | FR0000120578 | 91,420000 | EUR | 85 | XPAR | 2200011630059045 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:37 782226 +000 | FR0000120578 | 91,400000 | EUR | 85 | XPAR | 2200011630061107 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:37 788517 +000 | FR0000120578 | 91,400000 | EUR | 4 | XPAR | 2200011630062529 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:48:37 794359 +000 | FR0000120578 | 91,400000 | EUR | 8 | XPAR | 2200011630062785 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:03 103020 +000 | FR0000120578 | 91,390000 | EUR | 48 | XPAR | 2200011630063553 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:03 249881 +000 | FR0000120578 | 91,410000 | EUR | 61 | XPAR | 2200011630067393 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:06 158181 +000 | FR0000120578 | 91,400000 | EUR | 43 | XPAR | 2200011630067905 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:22 095555 +000 | FR0000120578 | 91,390000 | EUR | 85 | XPAR | 2200011630069393 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:28 040621 +000 | FR0000120578 | 91,390000 | EUR | 48 | XPAR | 2200011630071233 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:39 893912 +000 | FR0000120578 | 91,380000 | EUR | 86 | XPAR | 2200011630072513 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:39 739873 +000 | FR0000120578 | 91,380000 | EUR | 9 | XPAR | 2200011630072769 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:49:39 768688 +000 | FR0000120578 | 91,380000 | EUR | 2 | XPAR | 2200011630073025 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:50:01 795117 +000 | FR0000120578 | 91,370000 | EUR | 12 | XPAR | 2200011630073153 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:50:01 489826 +000 | FR0000120578 | 91,370000 | EUR | 20 | XPAR | 2200011630073553 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:50:04 196390 +000 | FR0000120578 | 91,370000 | EUR | 14 | XPAR | 22000116300738145 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:50:14 252840 +000 | FR0000120578 | 91,370000 | EUR | 50 | XPAR | 220001163008884 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:50:21 051384 +000 | FR0000120578 | 91,390000 | EUR | 89 | XPAR | 2200011630090884 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:50:50 820457 +000 | FR0000120578 | 91,390000 | EUR | 80 | XPAR | 2200011630097089 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:50:50 627117 +000 | FR0000120578 | 91,390000 | EUR | 17 | XPAR | 2200011630097345 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:51:25 404776 +000 | FR0000120578 | 91,410000 | EUR | 19 | XPAR | 2200011630102171 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:51:33 226213 +000 | FR0000120578 | 91,410000 | EUR | 197 | XPAR | 2200011630105025 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:51:33 232880 +000 | FR0000120578 | 91,410000 | EUR | 119 | XPAR | 2200011630105281 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:52:16 444351 +000 | FR0000120578 | 91,460000 | EUR | 170 | XPAR | 2200011630114497 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:52:25 759164 +000 | FR0000120578 | 91,460000 | EUR | 117 | XPAR | 2200011630120329 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:52:28 859843 +000 | FR0000120578 | 91,450000 | EUR | 30 | XPAR | 2200011630121681 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:53:16 382347 +000 | FR0000120578 | 91,470000 | EUR | 244 | XPAR | 2200011630126785 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:53:16 386028 +000 | FR0000120578 | 91,470000 | EUR | 56 | XPAR | 2200011630127553 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:53:16 392173 +000 | FR0000120578 | 91,470000 | EUR | 23 | XPAR | 2200011630129285 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:53:23 320307 +000 | FR0000120578 | 91,470000 | EUR | 25 | XPAR | 2200011630138001 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:53:41 087365 +000 | FR0000120578 | 91,470000 | EUR | 100 | XPAR | 2200011630139585 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:53:41 166605 +000 | FR0000120578 | 91,470000 | EUR | 26 | XPAR | 2200011630140097 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:54:14 756148 +000 | FR0000120578 | 91,430000 | EUR | 48 | XPAR | 2200011630143000 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:54:29 396060 +000 | FR0000120578 | 91,430000 | EUR | 100 | XPAR | 2200011630144449 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:54:23 178784 +000 | FR0000120578 | 91,430000 | EUR | 87 | XPAR | 2200011630146241 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:54:23 185490 +000 | FR0000120578 | 91,430000 | EUR | 38 | XPAR | 2200011630147421 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:54:25 396953 +000 | FR0000120578 | 91,420000 | EUR | 89 | XPAR | 2200011630148106 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:54:46 744716 +000 | FR0000120578 | 91,420000 | EUR | 39 | XPAR | 2200011630154177 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:54:46 750405 +000 | FR0000120578 | 91,420000 | EUR | 11 | XPAR | 2200011630154433 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:55:26 850688 +000 | FR0000120578 | 91,430000 | EUR | 31 | XPAR | 22000116301561867 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:55:28 859843 +000 | FR0000120578 | 91,420000 | EUR | 236 | XPAR | 22000116301562128 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:55:26 861995 +000 | FR0000120578 | 91,430000 | EUR | 28 | XPAR | 22000116301564417 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:55:33 360601 +000 | FR0000120578 | 91,420000 | EUR | 5 | XPAR | 22000116301565185 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:56:30 451586 +000 | FR0000120578 | 91,450000 | EUR | 25 | XPAR | 22000116301712865 |
| SANOFI | 54300909PCS1E6N56011 | SOCIETE GENERALE | OZRNBIEXPAR0TDSPL42 | 2200116 15:56:34 121215 +000 | FR0000120578 | 91,450000 | EUR | 2 | | |

| | | | | | | | | | | |
|--------|---------------------|------------------|--------------------|-----------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 21 54 519377 +00 | FR0000120578 | 91,430000 | EUR | 108 | XPAR | 202001163503873 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 20 439656 +00 | FR0000120578 | 91,430000 | EUR | 26 | XPAR | 202001163504129 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 22 445989 +00 | FR0000120578 | 91,430000 | EUR | 20 | XPAR | 202001163504365 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 20 448266 +00 | FR0000120578 | 91,430000 | EUR | 29 | XPAR | 202001163504641 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 20 460632 +00 | FR0000120578 | 91,430000 | EUR | 19 | XPAR | 202001163504897 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 20 470348 +00 | FR0000120578 | 91,430000 | EUR | 23 | XPAR | 202001163505153 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 10 474653 +00 | FR0000120578 | 91,420000 | EUR | 167 | XPAR | 202001163505499 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 10 481220 +00 | FR0000120578 | 91,420000 | EUR | 39 | XPAR | 202001163505665 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 11 073607 +00 | FR0000120578 | 91,420000 | EUR | 38 | XPAR | 202001163507201 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 22 32 054726 +00 | FR0000120578 | 91,420000 | EUR | 701 | XPAR | 202001163508257 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 13 019232 +00 | FR0000120578 | 91,430000 | EUR | 20 | XPAR | 202001163508328 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 13 517172 +00 | FR0000120578 | 91,430000 | EUR | 20 | XPAR | 202001163508385 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 16 927764 +00 | FR0000120578 | 91,420000 | EUR | 111 | XPAR | 202001163524533 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 17 033307 +00 | FR0000120578 | 91,410000 | EUR | 86 | XPAR | 202001163524608 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 24 953568 +00 | FR0000120578 | 91,410000 | EUR | 86 | XPAR | 202001163525657 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 24 957092 +00 | FR0000120578 | 91,410000 | EUR | 40 | XPAR | 202001163527169 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 48 411689 +00 | FR0000120578 | 91,410000 | EUR | 22 | XPAR | 202001163529473 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 50 451744 +00 | FR0000120578 | 91,410000 | EUR | 22 | XPAR | 202001163529729 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 54 464446 +00 | FR0000120578 | 91,410000 | EUR | 17 | XPAR | 202001163529985 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 54 471774 +00 | FR0000120578 | 91,410000 | EUR | 2 | XPAR | 202001163530241 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 23 56 411604 +00 | FR0000120578 | 91,410000 | EUR | 21 | XPAR | 202001163530497 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 00 380830 +00 | FR0000120578 | 91,410000 | EUR | 19 | XPAR | 202001163530753 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 00 385663 +00 | FR0000120578 | 91,410000 | EUR | 20 | XPAR | 202001163531009 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 02 395902 +00 | FR0000120578 | 91,410000 | EUR | 19 | XPAR | 202001163531265 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 02 402777 +00 | FR0000120578 | 91,410000 | EUR | 2 | XPAR | 202001163531521 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 03 370249 +00 | FR0000120578 | 91,410000 | EUR | 23 | XPAR | 202001163531777 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 05 410052 +00 | FR0000120578 | 91,410000 | EUR | 21 | XPAR | 202001163532033 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 07 416663 +00 | FR0000120578 | 91,410000 | EUR | 19 | XPAR | 202001163532289 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 09 428322 +00 | FR0000120578 | 91,410000 | EUR | 9 | XPAR | 202001163532545 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 09 434903 +00 | FR0000120578 | 91,410000 | EUR | 23 | XPAR | 202001163532801 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 11 434325 +00 | FR0000120578 | 91,410000 | EUR | 21 | XPAR | 202001163533057 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 13 443457 +00 | FR0000120578 | 91,410000 | EUR | 19 | XPAR | 202001163533413 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 14 476873 +00 | FR0000120578 | 91,410000 | EUR | 17 | XPAR | 202001163533668 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 19 072422 +00 | FR0000120578 | 91,400000 | EUR | 17 | XPAR | 202001163534129 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 19 087462 +00 | FR0000120578 | 91,400000 | EUR | 57 | XPAR | 202001163541505 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 20 478626 +00 | FR0000120578 | 91,400000 | EUR | 51 | XPAR | 202001163543101 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 22 419876 +00 | FR0000120578 | 91,410000 | EUR | 23 | XPAR | 202001163543644 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 25 124441 +00 | FR0000120578 | 91,410000 | EUR | 19 | XPAR | 202001163548417 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 26 5831921 +00 | FR0000120578 | 91,410000 | EUR | 21 | XPAR | 202001163548673 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 28 840489 +00 | FR0000120578 | 91,400000 | EUR | 81 | XPAR | 202001163549697 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 32 848302 +00 | FR0000120578 | 91,410000 | EUR | 37 | XPAR | 202001163549953 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 24 43 352098 +00 | FR0000120578 | 91,390000 | EUR | 25 | XPAR | 202001163550977 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200116 16 26 37 890111 +00 | FR0000120578 | 91,410000 | EUR | 106 | XPAR | 202001163571133 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 00 15 478309 +00 | FR0000120578 | 91,730000 | EUR | 44 | XPAR | 20200117239109 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 00 22 838192 +00 | FR0000120578 | 91,820000 | EUR | 107 | XPAR | 202001172391891 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 01 07 515698 +00 | FR0000120578 | 91,820000 | EUR | 117 | XPAR | 2020011726881 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 01 20 038285 +00 | FR0000120578 | 91,820000 | EUR | 73 | XPAR | 2020011729441 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 01 20 941288 +00 | FR0000120578 | 91,820000 | EUR | 20 | XPAR | 2020011729697 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 02 22 394618 +00 | FR0000120578 | 91,800000 | EUR | 222 | XPAR | 2020011733841 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 02 51 830057 +00 | FR0000120578 | 91,800000 | EUR | 109 | XPAR | 2020011733865 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 02 52 631250 +00 | FR0000120578 | 91,800000 | EUR | 209 | XPAR | 20200117338145 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 02 53 121446 +00 | FR0000120578 | 91,800000 | EUR | 203 | XPAR | 20200117338145 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 02 53 832699 +00 | FR0000120578 | 91,800000 | EUR | 25 | XPAR | 20200117338145 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 02 57 343759 +00 | FR0000120578 | 91,800000 | EUR | 22 | XPAR | 2020011741473 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 03 00 950201 +00 | FR0000120578 | 91,810000 | EUR | 24 | XPAR | 2020011746081 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 03 03 354621 +00 | FR0000120578 | 91,800000 | EUR | 24 | XPAR | 2020011746085 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 03 13 270818 +00 | FR0000120578 | 91,840000 | EUR | 47 | XPAR | 202001175011576 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 03 33 393682 +00 | FR0000120578 | 91,900000 | EUR | 82 | XPAR | 2020011752481 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 03 38 998495 +00 | FR0000120578 | 91,800000 | EUR | 78 | XPAR | 2020011754017 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 04 04 343213 +00 | FR0000120578 | 91,800000 | EUR | 58 | XPAR | 2020011755677 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 04 09 352093 +00 | FR0000120578 | 91,800000 | EUR | 58 | XPAR | 2020011755757 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 04 10 455229 +00 | FR0000120578 | 91,800000 | EUR | 75 | XPAR | 2020011758369 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 04 11 482279 +00 | FR0000120578 | 91,800000 | EUR | 100 | XPAR | 2020011759393 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 04 12 184238 +00 | FR0000120578 | 91,800000 | EUR | 76 | XPAR | 2020011759877 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 04 17 167547 +00 | FR0000120578 | 91,870000 | EUR | 21 | XPAR | 2020011760873 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 12 551270 +00 | FR0000120578 | 91,800000 | EUR | 35 | XPAR | 2020011762209 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 12 554383 +00 | FR0000120578 | 91,800000 | EUR | 34 | XPAR | 2020011762465 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 12 651939 +00 | FR0000120578 | 91,800000 | EUR | 12 | XPAR | 2020011762505 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 12 654495 +00 | FR0000120578 | 91,800000 | EUR | 12 | XPAR | 2020011762505 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 26 275790 +00 | FR0000120578 | 91,850000 | EUR | 90 | XPAR | 2020011765793 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 26 796308 +00 | FR0000120578 | 91,800000 | EUR | 65 | XPAR | 2020011766817 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 29 758814 +00 | FR0000120578 | 91,810000 | EUR | 117 | XPAR | 2020011767100 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 29 790871 +00 | FR0000120578 | 91,810000 | EUR | 59 | XPAR | 2020011768097 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 51 222518 +00 | FR0000120578 | 91,800000 | EUR | 233 | XPAR | 2020011770657 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 51 225955 +00 | FR0000120578 | 91,800000 | EUR | 42 | XPAR | 2020011770913 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 51 229268 +00 | FR0000120578 | 91,820000 | EUR | 56 | XPAR | 2020011771425 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 05 51 231883 +00 | FR0000120578 | 91,820000 | EUR | 56 | XPAR | 2020011771425 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXKAR0TSDP42 | 200117 08 06 37 | | | | | | |

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| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 08:59:30 49198 +00 | FR0000120578 | 92,220000 | EUR | 40 | XPAR | 2020117408321 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:00:00 648886 +00 | FR0000120578 | 92,190000 | EUR | 77 | XPAR | 2020117409601 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:00:00 712254 +00 | FR0000120578 | 92,190000 | EUR | 70 | XPAR | 2020117409857 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:00:22 903008 +00 | FR0000120578 | 92,250000 | EUR | 79 | XPAR | 2020117414209 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:00:22 820630 +00 | FR0000120578 | 92,250000 | EUR | 12 | XPAR | 2020117414485 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:00:29 712254 +00 | FR0000120578 | 92,240000 | EUR | 32 | XPAR | 2020117415033 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:00:29 715658 +00 | FR0000120578 | 92,240000 | EUR | 78 | XPAR | 2020117415619 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:00:45 648992 +00 | FR0000120578 | 92,240000 | EUR | 9 | XPAR | 2020117416513 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:01:33 048778 +00 | FR0000120578 | 92,280000 | EUR | 263 | XPAR | 2020117418305 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:01:44 668855 +00 | FR0000120578 | 92,280000 | EUR | 76 | XPAR | 2020117418617 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:01:44 672855 +00 | FR0000120578 | 92,240000 | EUR | 70 | XPAR | 2020117419073 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:01:59 004251 +00 | FR0000120578 | 92,240000 | EUR | 46 | XPAR | 2020117419329 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:02:17 641775 +00 | FR0000120578 | 92,230000 | EUR | 81 | XPAR | 2020117420865 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:02:17 641775 +00 | FR0000120578 | 92,240000 | EUR | 55 | XPAR | 2020117421121 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:03:25 545694 +00 | FR0000120578 | 92,240000 | EUR | 85 | XPAR | 2020117423169 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:03:25 545694 +00 | FR0000120578 | 92,240000 | EUR | 38 | XPAR | 2020117423245 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:04:10 463942 +00 | FR0000120578 | 92,270000 | EUR | 76 | XPAR | 2020117425473 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:04:12 871134 +00 | FR0000120578 | 92,270000 | EUR | 106 | XPAR | 2020117425729 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:04:12 873748 +00 | FR0000120578 | 92,270000 | EUR | 163 | XPAR | 2020117425985 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:05:19 288523 +00 | FR0000120578 | 92,280000 | EUR | 116 | XPAR | 2020117427265 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:05:19 291522 +00 | FR0000120578 | 92,280000 | EUR | 116 | XPAR | 2020117427521 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:05:19 294396 +00 | FR0000120578 | 92,280000 | EUR | 166 | XPAR | 2020117427771 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:05:49 844669 +00 | FR0000120578 | 92,300000 | EUR | 105 | XPAR | 2020117431673 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:06:42 062781 +00 | FR0000120578 | 92,350000 | EUR | 54 | XPAR | 2020117433457 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:06:42 162431 +00 | FR0000120578 | 92,350000 | EUR | 48 | XPAR | 2020117435713 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:06:46 070268 +00 | FR0000120578 | 92,340000 | EUR | 18 | XPAR | 2020117436137 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:06:46 870869 +00 | FR0000120578 | 92,340000 | EUR | 84 | XPAR | 2020117436993 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:07:36 567801 +00 | FR0000120578 | 92,310000 | EUR | 167 | XPAR | 2020117437761 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:07:36 571737 +00 | FR0000120578 | 92,310000 | EUR | 65 | XPAR | 2020117438017 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:07:36 571737 +00 | FR0000120578 | 92,310000 | EUR | 49 | XPAR | 2020117438025 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:07:51 892627 +00 | FR0000120578 | 92,310000 | EUR | 49 | XPAR | 2020117438785 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:08:09 027451 +00 | FR0000120578 | 92,380000 | EUR | 76 | XPAR | 2020117442113 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:08:09 027451 +00 | FR0000120578 | 92,370000 | EUR | 28 | XPAR | 2020117442673 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:09:19 765201 +00 | FR0000120578 | 92,330000 | EUR | 26 | XPAR | 2020117444929 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:10:20 576872 +00 | FR0000120578 | 92,350000 | EUR | 42 | XPAR | 2020117448257 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:10:20 580157 +00 | FR0000120578 | 92,350000 | EUR | 46 | XPAR | 2020117448513 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:10:20 583326 +00 | FR0000120578 | 92,350000 | EUR | 100 | XPAR | 2020117450193 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:10:20 586936 +00 | FR0000120578 | 92,350000 | EUR | 88 | XPAR | 2020117450049 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:10:20 582193 +00 | FR0000120578 | 92,350000 | EUR | 109 | XPAR | 2020117451585 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:11:47 639866 +00 | FR0000120578 | 92,390000 | EUR | 87 | XPAR | 2020117461313 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:11:55 549655 +00 | FR0000120578 | 92,340000 | EUR | 105 | XPAR | 2020117463105 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:11:55 552592 +00 | FR0000120578 | 92,390000 | EUR | 124 | XPAR | 2020117463873 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:29:35 280905 +00 | FR0000120578 | 92,250000 | EUR | 64 | XPAR | 2020117558593 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:29:35 983056 +00 | FR0000120578 | 92,250000 | EUR | 49 | XPAR | 2020117558849 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:29:35 983056 +00 | FR0000120578 | 92,250000 | EUR | 49 | XPAR | 2020117558857 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:30:29 886561 +00 | FR0000120578 | 92,270000 | EUR | 43 | XPAR | 2020117565249 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:30:29 988098 +00 | FR0000120578 | 92,270000 | EUR | 24 | XPAR | 2020117566785 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:30:41 117783 +00 | FR0000120578 | 92,250000 | EUR | 42 | XPAR | 2020117567553 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:30:48 738612 +00 | FR0000120578 | 92,240000 | EUR | 120 | XPAR | 2020117568286 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:31:27 703289 +00 | FR0000120578 | 92,260000 | EUR | 120 | XPAR | 2020117569601 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:32:05 200196 +00 | FR0000120578 | 92,260000 | EUR | 15 | XPAR | 2020117570625 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:32:05 200196 +00 | FR0000120578 | 92,260000 | EUR | 15 | XPAR | 2020117570633 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:32:11 718645 +00 | FR0000120578 | 92,270000 | EUR | 128 | XPAR | 2020117572226 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:32:17 327110 +00 | FR0000120578 | 92,260000 | EUR | 76 | XPAR | 2020117573953 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:32:50 298887 +00 | FR0000120578 | 92,270000 | EUR | 110 | XPAR | 2020117574485 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:32:50 301894 +00 | FR0000120578 | 92,270000 | EUR | 21 | XPAR | 2020117574721 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:32:50 309665 +00 | FR0000120578 | 92,270000 | EUR | 28 | XPAR | 2020117575278 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:33:12 243637 +00 | FR0000120578 | 92,260000 | EUR | 75 | XPAR | 2020117577281 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:36:20 105074 +00 | FR0000120578 | 92,350000 | EUR | 207 | XPAR | 2020117583425 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:36:20 105074 +00 | FR0000120578 | 92,350000 | EUR | 207 | XPAR | 2020117583432 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:36:38 536719 +00 | FR0000120578 | 92,390000 | EUR | 2 | XPAR | 2020117589585 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:36:43 358995 +00 | FR0000120578 | 92,400000 | EUR | 198 | XPAR | 2020117588726 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:36:43 452234 +00 | FR0000120578 | 92,400000 | EUR | 57 | XPAR | 2020117589777 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:37:47 791413 +00 | FR0000120578 | 92,390000 | EUR | 101 | XPAR | 2020117590813 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:37:47 795433 +00 | FR0000120578 | 92,390000 | EUR | 302 | XPAR | 2020117590881 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:37:47 892640 +00 | FR0000120578 | 92,390000 | EUR | 130 | XPAR | 2020117591105 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:37:47 896180 +00 | FR0000120578 | 92,390000 | EUR | 110 | XPAR | 2020117591381 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:37:47 899918 +00 | FR0000120578 | 92,390000 | EUR | 135 | XPAR | 2020117591637 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:38:14 850488 +00 | FR0000120578 | 92,390000 | EUR | 110 | XPAR | 2020117592385 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:39:18 548414 +00 | FR0000120578 | 92,370000 | EUR | 216 | XPAR | 2020117593197 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:39:18 548414 +00 | FR0000120578 | 92,370000 | EUR | 58 | XPAR | 2020117593289 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:39:18 548605 +00 | FR0000120578 | 92,370000 | EUR | 218 | XPAR | 2020117593153 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:39:18 552746 +00 | FR0000120578 | 92,370000 | EUR | 42 | XPAR | 2020117593849 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:40:04 720899 +00 | FR0000120578 | 92,370000 | EUR | 97 | XPAR | 2020117595201 |
| SANOFI | 543009E0P3C1E6N56011 | SOCIETE GENERALE | OZ2NEBIXP4R0TDSU42 | 2020117 09:40:18 952395 +00 | FR0000120578 | 92,390000 | EUR | 93 | XPAR | 2020117595713 |
| SANOFI | 543009E0P3 | | | | | | | | | |

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| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.19.27.563972 +00 | FR0000120578 | 92,690000 | EUR | 21 | XPAR | 20201171813825 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.19.34.380893 +00 | FR0000120578 | 92,670000 | EUR | 21 | XPAR | 20201171814849 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.19.43.899172 +00 | FR0000120578 | 92,660000 | EUR | 21 | XPAR | 20201171815617 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.19.55.120698 +00 | FR0000120578 | 92,640000 | EUR | 21 | XPAR | 20201171817153 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.20.47.702899 +00 | FR0000120578 | 92,630000 | EUR | 1 | XPAR | 20201171818433 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.20.47.705930 +00 | FR0000120578 | 92,630000 | EUR | 73 | XPAR | 20201171818689 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.21.08.456885 +00 | FR0000120578 | 92,620000 | EUR | 21 | XPAR | 20201171820460 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.21.16.854888 +00 | FR0000120578 | 92,620000 | EUR | 21 | XPAR | 20201171827393 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.21.22.868414 +00 | FR0000120578 | 92,610000 | EUR | 22 | XPAR | 20201171829697 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.21.52.624903 +00 | FR0000120578 | 92,600000 | EUR | 40 | XPAR | 20201171830025 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.21.52.624905 +00 | FR0000120578 | 92,600000 | EUR | 28 | XPAR | 20201171833324 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.22.47.231554 +00 | FR0000120578 | 92,570000 | EUR | 75 | XPAR | 20201171835841 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.22.47.235086 +00 | FR0000120578 | 92,570000 | EUR | 32 | XPAR | 20201171836353 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.23.42.253985 +00 | FR0000120578 | 92,550000 | EUR | 8 | XPAR | 20201171838499 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.24.12.927113 +00 | FR0000120578 | 92,540000 | EUR | 119 | XPAR | 20201171840705 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.24.20.872995 +00 | FR0000120578 | 92,530000 | EUR | 65 | XPAR | 20201171842421 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.25.16.454773 +00 | FR0000120578 | 92,530000 | EUR | 87 | XPAR | 20201171845825 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.25.21.863103 +00 | FR0000120578 | 92,520000 | EUR | 76 | XPAR | 20201171847873 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.25.48.404899 +00 | FR0000120578 | 92,520000 | EUR | 37 | XPAR | 20201171849641 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.27.29.062286 +00 | FR0000120578 | 92,540000 | EUR | 127 | XPAR | 20201171851969 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.28.14.323284 +00 | FR0000120578 | 92,570000 | EUR | 227 | XPAR | 20201171860673 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.28.21.834675 +00 | FR0000120578 | 92,560000 | EUR | 73 | XPAR | 20201171861953 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.28.28.549432 +00 | FR0000120578 | 92,550000 | EUR | 43 | XPAR | 20201171862977 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.30.01.706988 +00 | FR0000120578 | 92,530000 | EUR | 193 | XPAR | 20201171865025 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.30.01.724887 +00 | FR0000120578 | 92,530000 | EUR | 76 | XPAR | 20201171869337 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.30.17.213281 +00 | FR0000120578 | 92,520000 | EUR | 41 | XPAR | 20201171870317 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.30.23.060159 +00 | FR0000120578 | 92,480000 | EUR | 25 | XPAR | 20201171873961 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.30.34.203815 +00 | FR0000120578 | 92,450000 | EUR | 22 | XPAR | 20201171881153 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.30.39.206988 +00 | FR0000120578 | 92,430000 | EUR | 23 | XPAR | 20201171882945 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.30.45.832674 +00 | FR0000120578 | 92,450000 | EUR | 63 | XPAR | 20201171884949 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.31.08.380517 +00 | FR0000120578 | 92,450000 | EUR | 23 | XPAR | 20201171886273 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.31.21.409137 +00 | FR0000120578 | 92,430000 | EUR | 45 | XPAR | 20201171887041 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.12.042785 +00 | FR0000120578 | 92,490000 | EUR | 21 | XPAR | 20201171924289 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.10.355879 +00 | FR0000120578 | 92,390000 | EUR | 21 | XPAR | 20201171924289 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.21.073235 +00 | FR0000120578 | 92,380000 | EUR | 22 | XPAR | 20201171943617 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.23.378709 +00 | FR0000120578 | 92,370000 | EUR | 21 | XPAR | 20201171945409 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.33.989985 +00 | FR0000120578 | 92,389999 | EUR | 14 | XPAR | 20201171945409 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.34.901976 +00 | FR0000120578 | 92,370000 | EUR | 19 | XPAR | 20201171948225 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.41.615630 +00 | FR0000120578 | 92,380000 | EUR | 21 | XPAR | 20201171951041 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.56.350776 +00 | FR0000120578 | 92,390000 | EUR | 37 | XPAR | 20201171953345 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.49.59.238253 +00 | FR0000120578 | 92,390000 | EUR | 40 | XPAR | 20201171953345 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.04.874628 +00 | FR0000120578 | 92,370000 | EUR | 40 | XPAR | 20201171961793 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.10.889296 +00 | FR0000120578 | 92,380000 | EUR | 45 | XPAR | 20201171963855 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.15.987297 +00 | FR0000120578 | 92,370000 | EUR | 48 | XPAR | 20201171965121 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.23.825834 +00 | FR0000120578 | 92,370000 | EUR | 45 | XPAR | 20201171965121 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.20.509043 +00 | FR0000120578 | 92,370000 | EUR | 14 | XPAR | 20201171970241 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.22.112942 +00 | FR0000120578 | 92,420000 | EUR | 28 | XPAR | 20201171974737 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.25.019133 +00 | FR0000120578 | 92,420000 | EUR | 23 | XPAR | 20201171974849 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.28.229112 +00 | FR0000120578 | 92,420000 | EUR | 9 | XPAR | 20201171975017 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.32.333734 +00 | FR0000120578 | 92,410000 | EUR | 9 | XPAR | 20201171980737 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.41.455515 +00 | FR0000120578 | 92,410000 | EUR | 67 | XPAR | 20201171984321 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.46.071200 +00 | FR0000120578 | 92,460000 | EUR | 44 | XPAR | 20201171986113 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.45.074231 +00 | FR0000120578 | 92,400000 | EUR | 26 | XPAR | 20201171992026 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.55.096016 +00 | FR0000120578 | 92,400000 | EUR | 51 | XPAR | 20201171995841 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.55.099775 +00 | FR0000120578 | 92,400000 | EUR | 13 | XPAR | 20201171996885 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.50.55.998989 +00 | FR0000120578 | 92,390000 | EUR | 28 | XPAR | 20201171998789 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.00.099593 +00 | FR0000120578 | 92,390000 | EUR | 25 | XPAR | 20201171999186 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.02.708717 +00 | FR0000120578 | 92,380000 | EUR | 24 | XPAR | 20201171999321 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.06.036642 +00 | FR0000120578 | 92,390000 | EUR | 26 | XPAR | 20201171999881 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.12.540193 +00 | FR0000120578 | 92,390000 | EUR | 26 | XPAR | 20201171999928 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.11.547436 +00 | FR0000120578 | 92,390000 | EUR | 26 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.14.154274 +00 | FR0000120578 | 92,370000 | EUR | 25 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.18.666503 +00 | FR0000120578 | 92,390000 | EUR | 26 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.18.701944 +00 | FR0000120578 | 92,390000 | EUR | 26 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.22.777371 +00 | FR0000120578 | 92,390000 | EUR | 26 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.25.891182 +00 | FR0000120578 | 92,390000 | EUR | 24 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.29.999889 +00 | FR0000120578 | 92,390000 | EUR | 25 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.32.213281 +00 | FR0000120578 | 92,390000 | EUR | 25 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.45.741925 +00 | FR0000120578 | 92,370000 | EUR | 53 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.46.045995 +00 | FR0000120578 | 92,370000 | EUR | 5 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.55.162913 +00 | FR0000120578 | 92,380000 | EUR | 8 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.51.59.169603 +00 | FR0000120578 | 92,380000 | EUR | 6 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.52.00.071234 +00 | FR0000120578 | 92,390000 | EUR | 28 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.52.08.188885 +00 | FR0000120578 | 92,410000 | EUR | 51 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.52.10.999889 +00 | FR0000120578 | 92,410000 | EUR | 24 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.52.24.891918 +00 | FR0000120578 | 92,410000 | EUR | 59 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.52.30.023416 +00 | FR0000120578 | 92,410000 | EUR | 24 | XPAR | 20201171999989 |
| SANOFI | 5493009PCS1EN656011 | SOCIETE GENERALE | OZNRBIBXPAR0TSDP42 | 2020117 10.52.44.544833 +00 | FR0000120578 | 9 | | | | |

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|--------|---------------------|------------------|---------------------|---------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711000848754+000 | FR0000120578 | 92,270000 | EUR | 1 | XPAR | 20201171247745 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110036726343+000 | FR0000120578 | 92,280000 | EUR | 55 | XPAR | 20201171242827 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711003723703+000 | FR0000120578 | 92,290000 | EUR | 96 | XPAR | 20201171248513 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110048262671+000 | FR0000120578 | 92,290000 | EUR | 21 | XPAR | 20201171242981 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110107990848+000 | FR0000120578 | 92,270000 | EUR | 77 | XPAR | 20201171250049 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110124228413+000 | FR0000120578 | 92,240000 | EUR | 45 | XPAR | 20201171252207 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110124228413+000 | FR0000120578 | 92,240000 | EUR | 24 | XPAR | 20201171252203 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110124328263+000 | FR0000120578 | 92,230000 | EUR | 30 | XPAR | 20201171252865 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110124334256+000 | FR0000120578 | 92,230000 | EUR | 54 | XPAR | 20201171253121 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110124339427+000 | FR0000120578 | 92,240000 | EUR | 27 | XPAR | 20201171253377 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110124328434+000 | FR0000120578 | 92,230000 | EUR | 108 | XPAR | 20201171253988 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110124303010+000 | FR0000120578 | 92,230000 | EUR | 48 | XPAR | 20201171254153 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110147873393+000 | FR0000120578 | 92,280000 | EUR | 34 | XPAR | 20201171256961 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171101478262485+000 | FR0000120578 | 92,280000 | EUR | 54 | XPAR | 20201171257217 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110147865646+000 | FR0000120578 | 92,280000 | EUR | 135 | XPAR | 20201171257473 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110520764637+000 | FR0000120578 | 92,280000 | EUR | 22 | XPAR | 20201171271553 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110534192972+000 | FR0000120578 | 92,280000 | EUR | 24 | XPAR | 20201171272833 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110649184281+000 | FR0000120578 | 92,250000 | EUR | 93 | XPAR | 20201171274369 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110618263527+000 | FR0000120578 | 92,250000 | EUR | 57 | XPAR | 20201171274625 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110638204075+000 | FR0000120578 | 92,230000 | EUR | 42 | XPAR | 20201171276417 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110722464502+000 | FR0000120578 | 92,250000 | EUR | 118 | XPAR | 20201171278977 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117110843282483+000 | FR0000120578 | 92,300000 | EUR | 119 | XPAR | 20201171283585 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117111057972488+000 | FR0000120578 | 92,300000 | EUR | 111 | XPAR | 20201171291521 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117111533377698+000 | FR0000120578 | 92,300000 | EUR | 64 | XPAR | 20201171302017 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171115333790853+000 | FR0000120578 | 92,300000 | EUR | 85 | XPAR | 20201171302529 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117111603444654+000 | FR0000120578 | 92,290000 | EUR | 119 | XPAR | 20201171304577 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117111603448300+000 | FR0000120578 | 92,290000 | EUR | 71 | XPAR | 20201171304833 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171116034517003+000 | FR0000120578 | 92,290000 | EUR | 9 | XPAR | 20201171305089 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117111603468780+000 | FR0000120578 | 92,290000 | EUR | 155 | XPAR | 20201171305345 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711160349444+000 | FR0000120578 | 92,290000 | EUR | 82 | XPAR | 20201171306196 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117111632808491+000 | FR0000120578 | 92,300000 | EUR | 51 | XPAR | 20201171308161 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711183322199+000 | FR0000120578 | 92,300000 | EUR | 83 | XPAR | 20201171312769 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711207407889+000 | FR0000120578 | 92,300000 | EUR | 92 | XPAR | 20201171316713 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117112556090456+000 | FR0000120578 | 92,380000 | EUR | 92 | XPAR | 20201171333249 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117112556095091+000 | FR0000120578 | 92,380000 | EUR | 33 | XPAR | 20201171334529 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711264887816+000 | FR0000120578 | 92,390000 | EUR | 12 | XPAR | 20201171335553 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117112720326385+000 | FR0000120578 | 92,370000 | EUR | 133 | XPAR | 20201171336056 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117112736780350+000 | FR0000120578 | 92,390000 | EUR | 150 | XPAR | 20201171337089 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117112741890533+000 | FR0000120578 | 92,380000 | EUR | 76 | XPAR | 20201171337345 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117112958738124+000 | FR0000120578 | 92,380000 | EUR | 166 | XPAR | 20201171347585 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117112958738124+000 | FR0000120578 | 92,380000 | EUR | 110 | XPAR | 20201171348121 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113021499865+000 | FR0000120578 | 92,380000 | EUR | 60 | XPAR | 20201171350913 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113021590909+000 | FR0000120578 | 92,380000 | EUR | 25 | XPAR | 20201171352705 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113047133790+000 | FR0000120578 | 92,380000 | EUR | 36 | XPAR | 20201171353509 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113200744789+000 | FR0000120578 | 92,350000 | EUR | 43 | XPAR | 20201171356297 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113339749449+000 | FR0000120578 | 92,350000 | EUR | 192 | XPAR | 20201171358337 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113339849086+000 | FR0000120578 | 92,350000 | EUR | 50 | XPAR | 20201171358849 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113342854126+000 | FR0000120578 | 92,310000 | EUR | 22 | XPAR | 20201171359617 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113342854126+000 | FR0000120578 | 92,310000 | EUR | 141 | XPAR | 20201171360129 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171133510307619+000 | FR0000120578 | 92,310000 | EUR | 22 | XPAR | 20201171363969 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113512710177+000 | FR0000120578 | 92,300000 | EUR | 74 | XPAR | 20201171364993 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117113512848828+000 | FR0000120578 | 92,300000 | EUR | 65 | XPAR | 20201171365505 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171138352297170+000 | FR0000120578 | 92,340000 | EUR | 72 | XPAR | 20201171366128 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114011752300+000 | FR0000120578 | 92,340000 | EUR | 93 | XPAR | 20201171369601 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114011756478+000 | FR0000120578 | 92,340000 | EUR | 100 | XPAR | 20201171371393 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171140117609070+000 | FR0000120578 | 92,340000 | EUR | 151 | XPAR | 20201171373648 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114011764583+000 | FR0000120578 | 92,340000 | EUR | 43 | XPAR | 20201171373768 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114114695408+000 | FR0000120578 | 92,320000 | EUR | 137 | XPAR | 20201171372673 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171141146101314+000 | FR0000120578 | 92,320000 | EUR | 89 | XPAR | 20201171373441 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711414695225+000 | FR0000120578 | 92,320000 | EUR | 41 | XPAR | 20201171373625 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114202787561+000 | FR0000120578 | 92,280000 | EUR | 21 | XPAR | 20201171377793 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711420283757+000 | FR0000120578 | 92,280000 | EUR | 81 | XPAR | 20201171378561 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114544777362+000 | FR0000120578 | 92,300000 | EUR | 42 | XPAR | 20201171384245 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114620388029+000 | FR0000120578 | 92,290000 | EUR | 137 | XPAR | 20201171386065 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114606497853+000 | FR0000120578 | 92,280000 | EUR | 40 | XPAR | 20201171387777 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171148556384939+000 | FR0000120578 | 92,290000 | EUR | 9 | XPAR | 20201171388801 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171148556191109+000 | FR0000120578 | 92,290000 | EUR | 128 | XPAR | 20201171389057 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117114855625629+000 | FR0000120578 | 92,290000 | EUR | 61 | XPAR | 20201171390913 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171148556490268+000 | FR0000120578 | 92,290000 | EUR | 61 | XPAR | 20201171395969 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171149133809531+000 | FR0000120578 | 92,280000 | EUR | 72 | XPAR | 20201171392385 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711491338141121+000 | FR0000120578 | 92,280000 | EUR | 29 | XPAR | 20201171392897 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711491338141121+000 | FR0000120578 | 92,290000 | EUR | 43 | XPAR | 20201171393895 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 20201171149133824680+000 | FR0000120578 | 92,290000 | EUR | 45 | XPAR | 20201171393927 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117115032639147+000 | FR0000120578 | 92,290000 | EUR | 41 | XPAR | 20201171401857 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117115032644986+000 | FR0000120578 | 92,290000 | EUR | 30 | XPAR | 20201171402625 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117115032924464+000 | FR0000120578 | 92,270000 | EUR | 70 | XPAR | 202011714044126 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 202011711511721284+000 | FR0000120578 | 92,270000 | EUR | 32 | XPAR | 20201171406977 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117115123324335+000 | FR0000120578 | 92,280000 | EUR | 22 | XPAR | 20201171408257 |
| SANOFI | 5430029PCS1EN656011 | SOCIETE GENERALE | OZNEBIBXPAR0TSDPU42 | 2020117115123324335+000 | FR0000120578 | 92,280000 | EUR | 23 | XPAR | 202011714090281 |

| | | | | | | | | | | |
|--------|--------------------|------------------|---------------------|-----------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.37.24.299398 +00 | FR0000120578 | 92,350000 | EUR | 79 | XPAR | 202001171540609 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.38.10.962934 +00 | FR0000120578 | 92,330000 | EUR | 22 | XPAR | 202001171543881 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.38.10.967227 +00 | FR0000120578 | 92,330000 | EUR | 56 | XPAR | 202001171543937 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.38.28.987487 +00 | FR0000120578 | 92,310000 | EUR | 23 | XPAR | 202001171545729 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.39.06.541342 +00 | FR0000120578 | 92,290000 | EUR | 41 | XPAR | 202001171546753 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.39.58.929843 +00 | FR0000120578 | 92,320000 | EUR | 87 | XPAR | 202001171548801 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.40.49.696666 +00 | FR0000120578 | 92,310000 | EUR | 74 | XPAR | 202001171550081 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.42:19.415101 +00 | FR0000120578 | 92,310000 | EUR | 164 | XPAR | 202001171552641 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.42.26.232776 +00 | FR0000120578 | 92,300000 | EUR | 33 | XPAR | 202001171554177 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.44.43.142898 +00 | FR0000120578 | 92,330000 | EUR | 1 | XPAR | 202001171556637 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.44.53.345006 +00 | FR0000120578 | 92,330000 | EUR | 1 | XPAR | 202001171556983 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.44.53.445698 +00 | FR0000120578 | 92,330000 | EUR | 7 | XPAR | 202001171557274 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.45.54.451466 +00 | FR0000120578 | 92,370000 | EUR | 207 | XPAR | 202001171560321 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.46:05.761618 +00 | FR0000120578 | 92,370000 | EUR | 121 | XPAR | 202001171562369 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.46:12.669631 +00 | FR0000120578 | 92,370000 | EUR | 25 | XPAR | 202001171564673 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.50.27.389190 +00 | FR0000120578 | 92,330000 | EUR | 22 | XPAR | 202001171570533 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.47.59.736512 +00 | FR0000120578 | 92,340000 | EUR | 98 | XPAR | 202001171568513 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.47.59.741140 +00 | FR0000120578 | 92,340000 | EUR | 40 | XPAR | 202001171568769 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.48.52.515302 +00 | FR0000120578 | 92,340000 | EUR | 97 | XPAR | 202001171569025 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.49:57.03620 +00 | FR0000120578 | 92,340000 | EUR | 80 | XPAR | 202001171571329 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.49:57.041984 +00 | FR0000120578 | 92,340000 | EUR | 40 | XPAR | 202001171571585 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.50.13.271149 +00 | FR0000120578 | 92,310000 | EUR | 29 | XPAR | 202001171571857 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.52:50.402050 +00 | FR0000120578 | 92,280000 | EUR | 278 | XPAR | 202001171581057 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.53:01.116514 +00 | FR0000120578 | 92,280000 | EUR | 68 | XPAR | 202001171583105 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.54:21.959514 +00 | FR0000120578 | 92,300000 | EUR | 12 | XPAR | 202001171584897 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.55:09.921318 +00 | FR0000120578 | 92,290000 | EUR | 143 | XPAR | 202001171586177 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.55:26.942751 +00 | FR0000120578 | 92,290000 | EUR | 100 | XPAR | 202001171586869 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.56:12.517218 +00 | FR0000120578 | 92,280000 | EUR | 17 | XPAR | 202001171587225 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.56:27.931990 +00 | FR0000120578 | 92,280000 | EUR | 24 | XPAR | 202001171588461 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.56:28.233172 +00 | FR0000120578 | 92,280000 | EUR | 16 | XPAR | 202001171588737 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.57:33.023185 +00 | FR0000120578 | 92,280000 | EUR | 4 | XPAR | 202001171590529 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.57:33.028461 +00 | FR0000120578 | 92,280000 | EUR | 122 | XPAR | 202001171590785 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 12.58:11.597708 +00 | FR0000120578 | 92,290000 | EUR | 141 | XPAR | 202001171593901 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.00:22.001626 +00 | FR0000120578 | 92,300000 | EUR | 216 | XPAR | 202001171597165 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.00:22.006111 +00 | FR0000120578 | 92,300000 | EUR | 145 | XPAR | 202001171597441 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.01:36.634799 +00 | FR0000120578 | 92,290000 | EUR | 163 | XPAR | 202001171598271 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.01:36.735861 +00 | FR0000120578 | 92,290000 | EUR | 70 | XPAR | 202001171598977 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.02:14.201972 +00 | FR0000120578 | 92,280000 | EUR | 69 | XPAR | 202001171603073 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.03:23.118564 +00 | FR0000120578 | 92,270000 | EUR | 195 | XPAR | 202001171604865 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.03:29.623600 +00 | FR0000120578 | 92,260000 | EUR | 52 | XPAR | 202001171605533 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.05:21.653891 +00 | FR0000120578 | 92,280000 | EUR | 25 | XPAR | 202001171606265 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.08:14.325870 +00 | FR0000120578 | 92,300000 | EUR | 27 | XPAR | 202001171638145 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.08:14.330639 +00 | FR0000120578 | 92,300000 | EUR | 210 | XPAR | 202001171638401 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.10:20.755686 +00 | FR0000120578 | 92,290000 | EUR | 160 | XPAR | 202001171642241 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.10:42.588829 +00 | FR0000120578 | 92,290000 | EUR | 104 | XPAR | 202001171648897 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.10:42.651577 +00 | FR0000120578 | 92,290000 | EUR | 55 | XPAR | 202001171648921 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.20:57.430921 +00 | FR0000120578 | 92,290000 | EUR | 105 | XPAR | 202001171703425 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.21:26.162600 +00 | FR0000120578 | 92,420000 | EUR | 81 | XPAR | 202001171706241 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.21:38.381196 +00 | FR0000120578 | 92,400000 | EUR | 22 | XPAR | 202001171707265 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.21:44.796098 +00 | FR0000120578 | 92,400000 | EUR | 23 | XPAR | 202001171708545 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:26.680842 +00 | FR0000120578 | 92,390000 | EUR | 22 | XPAR | 202001171709057 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:30.992380 +00 | FR0000120578 | 92,390000 | EUR | 60 | XPAR | 202001171709313 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:37.659380 +00 | FR0000120578 | 92,390000 | EUR | 72 | XPAR | 202001171709625 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:31.597549 +00 | FR0000120578 | 92,390000 | EUR | 62 | XPAR | 202001171710081 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:38.312640 +00 | FR0000120578 | 92,390000 | EUR | 19 | XPAR | 202001171710337 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:38.707080 +00 | FR0000120578 | 92,390000 | EUR | 50 | XPAR | 202001171710593 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:39.711580 +00 | FR0000120578 | 92,390000 | EUR | 12 | XPAR | 202001171710849 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.22:39.716447 +00 | FR0000120578 | 92,390000 | EUR | 34 | XPAR | 202001171711105 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.23:14.659380 +00 | FR0000120578 | 92,370000 | EUR | 123 | XPAR | 202001171709625 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.25:26.173114 +00 | FR0000120578 | 92,390000 | EUR | 128 | XPAR | 202001171719297 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.25:26.199740 +00 | FR0000120578 | 92,390000 | EUR | 44 | XPAR | 202001171720833 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.25:58.224052 +00 | FR0000120578 | 92,390000 | EUR | 83 | XPAR | 202001171722113 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.27:39.698126 +00 | FR0000120578 | 92,390000 | EUR | 200 | XPAR | 202001171729793 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.28:16.252913 +00 | FR0000120578 | 92,370000 | EUR | 89 | XPAR | 202001171733121 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.29:25.923979 +00 | FR0000120578 | 92,350000 | EUR | 38 | XPAR | 202001171733445 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.29:00.123835 +00 | FR0000120578 | 92,300000 | EUR | 88 | XPAR | 202001171734041 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.29:39.989590 +00 | FR0000120578 | 92,340000 | EUR | 76 | XPAR | 202001171735169 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.29:50.605037 +00 | FR0000120578 | 92,330000 | EUR | 21 | XPAR | 202001171736961 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.30:47.214330 +00 | FR0000120578 | 92,340000 | EUR | 22 | XPAR | 202001171748993 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.30:47.614751 +00 | FR0000120578 | 92,340000 | EUR | 21 | XPAR | 202001171749249 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.30:47.619672 +00 | FR0000120578 | 92,340000 | EUR | 29 | XPAR | 202001171749505 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.31:51.657177 +00 | FR0000120578 | 92,350000 | EUR | 73 | XPAR | 202001171750017 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.31:52.044097 +00 | FR0000120578 | 92,350000 | EUR | 29 | XPAR | 202001171752065 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.34:07.302308 +00 | FR0000120578 | 92,380000 | EUR | 60 | XPAR | 202001171753601 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.34:16.621657 +00 | FR0000120578 | 92,380000 | EUR | 27 | XPAR | 202001171753857 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.35:20.840847 +00 | FR0000120578 | 92,370000 | EUR | 150 | XPAR | 202001171756673 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.35:20.844225 +00 | FR0000120578 | 92,370000 | EUR | 124 | XPAR | 202001171756929 |
| SANOFI | 549300EPSC5EN65001 | SOCIETE GENERALE | O2RNEBIXPAR0TDSPU42 | 0200117 13.35:21.034399 +00 | | | | | | |

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| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:12:11.049799 +00 | FR0000120578 | 92,350000 | EUR | 164 | XPAR | 202001171962497 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:12:31.594508 +00 | FR0000120578 | 92,340000 | EUR | 58 | XPAR | 202001171963265 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:12:31.599804 +00 | FR0000120578 | 92,340000 | EUR | 23 | XPAR | 202001171963521 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:13:03.387688 +00 | FR0000120578 | 92,330000 | EUR | 27 | XPAR | 202001171965057 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:13:09.481777 +00 | FR0000120578 | 92,320000 | EUR | 21 | XPAR | 202001171966337 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:13:34.239479 +00 | FR0000120578 | 92,330000 | EUR | 58 | XPAR | 202001171967873 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:15:14.317113 +00 | FR0000120578 | 92,390000 | EUR | 261 | XPAR | 202001171975297 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:15:18.545298 +00 | FR0000120578 | 92,370000 | EUR | 21 | XPAR | 202001171976833 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:16:29.386866 +00 | FR0000120578 | 92,360000 | EUR | 139 | XPAR | 202001171979393 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:16:33.892990 +00 | FR0000120578 | 92,370000 | EUR | 99 | XPAR | 202001171979209 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:17:18.776607 +00 | FR0000120578 | 92,360000 | EUR | 96 | XPAR | 202001171980299 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:17:18.775696 +00 | FR0000120578 | 92,380000 | EUR | 36 | XPAR | 202001171981185 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:17:44.514656 +00 | FR0000120578 | 92,360000 | EUR | 42 | XPAR | 202001171982465 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:18:14.759663 +00 | FR0000120578 | 92,370000 | EUR | 106 | XPAR | 202001171985537 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:18:54.445126 +00 | FR0000120578 | 92,370000 | EUR | 73 | XPAR | 202001171987073 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:18:54.449292 +00 | FR0000120578 | 92,370000 | EUR | 29 | XPAR | 202001171987595 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:19:00.961010 +00 | FR0000120578 | 92,370000 | EUR | 21 | XPAR | 202001171988609 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:20:13.180771 +00 | FR0000120578 | 92,370000 | EUR | 147 | XPAR | 202001171992449 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:20:13.188447 +00 | FR0000120578 | 92,360000 | EUR | 33 | XPAR | 202001171992961 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:20:57.241029 +00 | FR0000120578 | 92,380000 | EUR | 79 | XPAR | 202001171994753 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:20:57.343551 +00 | FR0000120578 | 92,380000 | EUR | 30 | XPAR | 202001171995777 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:21:36.331875 +00 | FR0000120578 | 92,390000 | EUR | 78 | XPAR | 202001172000897 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:21:36.433202 +00 | FR0000120578 | 92,390000 | EUR | 21 | XPAR | 202001172001153 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:22:30.765996 +00 | FR0000120578 | 92,380000 | EUR | 124 | XPAR | 202001172003969 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:23:44.444904 +00 | FR0000120578 | 92,390000 | EUR | 149 | XPAR | 2020011720012929 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:23:46.943091 +00 | FR0000120578 | 92,380000 | EUR | 26 | XPAR | 2020011720013441 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:24:37.552710 +00 | FR0000120578 | 92,390000 | EUR | 79 | XPAR | 202001172016257 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:25:54.806342 +00 | FR0000120578 | 92,380000 | EUR | 179 | XPAR | 202001172018841 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:25:54.808013 +00 | FR0000120578 | 92,390000 | EUR | 97 | XPAR | 202001172020397 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:26:21.058714 +00 | FR0000120578 | 92,400000 | EUR | 85 | XPAR | 202001172022913 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:26:47.111060 +00 | FR0000120578 | 92,380000 | EUR | 93 | XPAR | 202001172024705 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:27:24.994051 +00 | FR0000120578 | 92,370000 | EUR | 84 | XPAR | 202001172026753 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:27:24.999231 +00 | FR0000120578 | 92,370000 | EUR | 52 | XPAR | 202001172027009 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:28:08.866458 +00 | FR0000120578 | 92,390000 | EUR | 85 | XPAR | 202001172032129 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:28:14.396740 +00 | FR0000120578 | 92,390000 | EUR | 88 | XPAR | 202001172033153 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:28:55.874370 +00 | FR0000120578 | 92,390000 | EUR | 140 | XPAR | 202001172036993 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:29:17.619362 +00 | FR0000120578 | 92,380000 | EUR | 37 | XPAR | 202001172040321 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:29:17.625387 +00 | FR0000120578 | 92,380000 | EUR | 18 | XPAR | 202001172040577 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:29:35.558665 +00 | FR0000120578 | 92,390000 | EUR | 75 | XPAR | 202001172042625 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:29:50.579940 +00 | FR0000120578 | 92,390000 | EUR | 68 | XPAR | 202001172044417 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:30:12.858112 +00 | FR0000120578 | 92,390000 | EUR | 29 | XPAR | 202001172045233 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:30:00.434300 +00 | FR0000120578 | 92,350000 | EUR | 21 | XPAR | 202001172048513 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:30:05.016721 +00 | FR0000120578 | 92,300000 | EUR | 26 | XPAR | 202001172050441 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:30:10.015961 +00 | FR0000120578 | 92,300000 | EUR | 28 | XPAR | 202001172056193 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:32:00.200005 +00 | FR0000120578 | 92,340000 | EUR | 76 | XPAR | 202001172063361 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:32:00.208122 +00 | FR0000120578 | 92,340000 | EUR | 60 | XPAR | 202001172063617 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:32:14.336814 +00 | FR0000120578 | 92,330000 | EUR | 292 | XPAR | 202001172066423 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:32:14.342289 +00 | FR0000120578 | 92,320000 | EUR | 127 | XPAR | 202001172066545 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:32:14.348768 +00 | FR0000120578 | 92,320000 | EUR | 105 | XPAR | 202001172067201 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:32:18.252374 +00 | FR0000120578 | 92,310000 | EUR | 51 | XPAR | 202001172067457 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:32:27.172900 +00 | FR0000120578 | 92,340000 | EUR | 63 | XPAR | 202001172069505 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:33:05.061375 +00 | FR0000120578 | 92,370000 | EUR | 131 | XPAR | 202001172070517 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:33:14.855378 +00 | FR0000120578 | 92,370000 | EUR | 93 | XPAR | 202001172071897 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:34:07.115407 +00 | FR0000120578 | 92,430000 | EUR | 93 | XPAR | 202001172084609 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:34:07.120978 +00 | FR0000120578 | 92,430000 | EUR | 174 | XPAR | 202001172084865 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:34:07.126288 +00 | FR0000120578 | 92,430000 | EUR | 80 | XPAR | 202001172085889 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:34:29.276251 +00 | FR0000120578 | 92,500000 | EUR | 22 | XPAR | 202001172089217 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:34:29.276554 +00 | FR0000120578 | 92,490000 | EUR | 120 | XPAR | 202001172091265 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:34:49.852627 +00 | FR0000120578 | 92,500000 | EUR | 19 | XPAR | 202001172091627 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:34:53.732543 +00 | FR0000120578 | 92,510000 | EUR | 23 | XPAR | 202001172097409 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:35:01.547826 +00 | FR0000120578 | 92,500000 | EUR | 46 | XPAR | 202001172097921 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:35:40.056799 +00 | FR0000120578 | 92,490000 | EUR | 135 | XPAR | 202001172103041 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:35:42.658385 +00 | FR0000120578 | 92,480000 | EUR | 68 | XPAR | 202001172104065 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:35:50.177498 +00 | FR0000120578 | 92,470000 | EUR | 41 | XPAR | 202001172105601 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:36:19.681458 +00 | FR0000120578 | 92,470000 | EUR | 47 | XPAR | 202001172106369 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:36:05.429371 +00 | FR0000120578 | 92,470000 | EUR | 41 | XPAR | 202001172107005 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:36:15.444658 +00 | FR0000120578 | 92,470000 | EUR | 42 | XPAR | 202001172109697 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:36:43.818048 +00 | FR0000120578 | 92,530000 | EUR | 120 | XPAR | 202001172113537 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:36:43.824063 +00 | FR0000120578 | 92,530000 | EUR | 31 | XPAR | 202001172114817 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:36:46.425902 +00 | FR0000120578 | 92,520000 | EUR | 21 | XPAR | 202001172115585 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:36:59.248987 +00 | FR0000120578 | 92,520000 | EUR | 52 | XPAR | 202001172116609 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:37:14.386172 +00 | FR0000120578 | 92,500000 | EUR | 34 | XPAR | 202001172118289 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:37:25.709415 +00 | FR0000120578 | 92,490000 | EUR | 54 | XPAR | 202001172119837 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:38:01.100748 +00 | FR0000120578 | 92,520000 | EUR | 75 | XPAR | 202001172123009 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:38:06.921271 +00 | FR0000120578 | 92,520000 | EUR | 131 | XPAR | 202001172124545 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:38:09.527959 +00 | FR0000120578 | 92,510000 | EUR | 26 | XPAR | 202001172125659 |
| SANOFI | 549300EPSC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14:38:50.544163 +00 | | | | | | |

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| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14.57.27.008486 +00 | FR0000120578 | 92,530000 | EUR | 87 | XPAR | 202001172248193 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14.57.39.637307 +00 | FR0000120578 | 92,520000 | EUR | 49 | XPAR | 202001172249729 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14.58.42.298990 +00 | FR0000120578 | 92,510000 | EUR | 168 | XPAR | 202001172252299 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14.59.03.547708 +00 | FR0000120578 | 92,500000 | EUR | 194 | XPAR | 202001172254593 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14.59.09.159600 +00 | FR0000120578 | 92,470000 | EUR | 21 | XPAR | 202001172256129 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 14.59.40.182625 +00 | FR0000120578 | 92,500000 | EUR | 67 | XPAR | 202001172261249 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.00.16.749880 +00 | FR0000120578 | 92,520000 | EUR | 134 | XPAR | 202001172265345 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.00.39.618154 +00 | FR0000120578 | 92,510000 | EUR | 173 | XPAR | 202001172268417 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.00.55.251546 +00 | FR0000120578 | 92,490000 | EUR | 75 | XPAR | 202001172272001 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.01.11.709844 +00 | FR0000120578 | 92,500000 | EUR | 40 | XPAR | 202001172275329 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.01.14.807365 +00 | FR0000120578 | 92,500000 | EUR | 75 | XPAR | 202001172275585 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.01.40.063923 +00 | FR0000120578 | 92,510000 | EUR | 66 | XPAR | 202001172277633 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.01.54.608846 +00 | FR0000120578 | 92,500000 | EUR | 40 | XPAR | 202001172280705 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.02.01.230752 +00 | FR0000120578 | 92,510000 | EUR | 89 | XPAR | 202001172281985 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.02.21.588186 +00 | FR0000120578 | 92,520000 | EUR | 91 | XPAR | 202001172284801 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.02.32.623931 +00 | FR0000120578 | 92,510000 | EUR | 50 | XPAR | 202001172285925 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.02.33.724080 +00 | FR0000120578 | 92,510000 | EUR | 27 | XPAR | 202001172287361 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.03.17.237186 +00 | FR0000120578 | 92,500000 | EUR | 143 | XPAR | 202001172290689 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.03.17.437393 +00 | FR0000120578 | 92,500000 | EUR | 39 | XPAR | 202001172290945 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.04.13.875179 +00 | FR0000120578 | 92,560000 | EUR | 232 | XPAR | 202001172296321 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.04.13.972737 +00 | FR0000120578 | 92,560000 | EUR | 27 | XPAR | 202001172297691 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.04.22.693945 +00 | FR0000120578 | 92,570000 | EUR | 50 | XPAR | 202001172302721 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.04.54.167450 +00 | FR0000120578 | 92,540000 | EUR | 95 | XPAR | 202001172304513 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.05.01.484808 +00 | FR0000120578 | 92,530000 | EUR | 82 | XPAR | 202001172305281 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.05.12.014178 +00 | FR0000120578 | 92,520000 | EUR | 24 | XPAR | 202001172306049 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.05.16.123691 +00 | FR0000120578 | 92,510000 | EUR | 84 | XPAR | 202001172306817 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.06.02.025827 +00 | FR0000120578 | 92,520000 | EUR | 27 | XPAR | 202001172310913 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.06.02.331587 +00 | FR0000120578 | 92,520000 | EUR | 18 | XPAR | 202001172311169 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.06.02.124859 +00 | FR0000120578 | 92,520000 | EUR | 48 | XPAR | 202001172312429 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.06.16.255486 +00 | FR0000120578 | 92,520000 | EUR | 48 | XPAR | 202001172312193 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.07.06.959675 +00 | FR0000120578 | 92,530000 | EUR | 129 | XPAR | 202001172315521 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.07.07.062675 +00 | FR0000120578 | 92,530000 | EUR | 54 | XPAR | 202001172316033 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.07.07.070758 +00 | FR0000120578 | 92,530000 | EUR | 41 | XPAR | 202001172316289 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.07.43.943017 +00 | FR0000120578 | 92,520000 | EUR | 103 | XPAR | 202001172317625 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.07.43.943754 +00 | FR0000120578 | 92,530000 | EUR | 94 | XPAR | 202001172318081 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.07.57.971333 +00 | FR0000120578 | 92,520000 | EUR | 48 | XPAR | 202001172318593 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.08.41.964978 +00 | FR0000120578 | 92,520000 | EUR | 180 | XPAR | 202001172320385 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.09.09.615924 +00 | FR0000120578 | 92,500000 | EUR | 32 | XPAR | 202001172322433 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.09.11.021959 +00 | FR0000120578 | 92,490000 | EUR | 91 | XPAR | 202001172323713 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.09.20.634699 +00 | FR0000120578 | 92,470000 | EUR | 24 | XPAR | 202001172326529 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.09.22.323986 +00 | FR0000120578 | 92,450000 | EUR | 64 | XPAR | 202001172327463 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.09.48.001633 +00 | FR0000120578 | 92,480000 | EUR | 24 | XPAR | 202001172332161 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.10.34.197734 +00 | FR0000120578 | 92,470000 | EUR | 185 | XPAR | 202001172333185 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.10.34.203996 +00 | FR0000120578 | 92,460000 | EUR | 21 | XPAR | 202001172333817 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.10.49.028463 +00 | FR0000120578 | 92,450000 | EUR | 21 | XPAR | 202001172340097 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.10.49.032257 +00 | FR0000120578 | 92,450000 | EUR | 22 | XPAR | 202001172340353 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.10.49.629956 +00 | FR0000120578 | 92,450000 | EUR | 26 | XPAR | 202001172341121 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.11.14.575964 +00 | FR0000120578 | 92,440000 | EUR | 87 | XPAR | 202001172341633 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.11.15.179084 +00 | FR0000120578 | 92,430000 | EUR | 26 | XPAR | 202001172343425 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.11.46.437333 +00 | FR0000120578 | 92,430000 | EUR | 108 | XPAR | 202001172347009 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.11.46.545056 +00 | FR0000120578 | 92,430000 | EUR | 26 | XPAR | 202001172347265 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.11.55.689728 +00 | FR0000120578 | 92,420000 | EUR | 39 | XPAR | 202001172348289 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.12.09.807180 +00 | FR0000120578 | 92,410000 | EUR | 46 | XPAR | 202001172349291 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.12.15.902916 +00 | FR0000120578 | 92,410000 | EUR | 38 | XPAR | 202001172350829 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.12.16.002718 +00 | FR0000120578 | 92,410000 | EUR | 173 | XPAR | 202001172354177 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.13.31.149665 +00 | FR0000120578 | 92,420000 | EUR | 21 | XPAR | 202001172356101 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.13.37.762115 +00 | FR0000120578 | 92,410000 | EUR | 31 | XPAR | 202001172358393 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.13.40.079564 +00 | FR0000120578 | 92,400000 | EUR | 151 | XPAR | 202001172358673 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.14.29.378985 +00 | FR0000120578 | 92,370000 | EUR | 46 | XPAR | 202001172359258 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.14.20.482359 +00 | FR0000120578 | 92,390000 | EUR | 90 | XPAR | 202001172359513 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.15.03.674138 +00 | FR0000120578 | 92,390000 | EUR | 134 | XPAR | 202001172371585 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.15.03.673965 +00 | FR0000120578 | 92,390000 | EUR | 34 | XPAR | 202001172371841 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.15.06.203986 +00 | FR0000120578 | 92,380000 | EUR | 23 | XPAR | 202001172372353 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.15.44.486830 +00 | FR0000120578 | 92,370000 | EUR | 82 | XPAR | 202001172373633 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.15.49.639367 +00 | FR0000120578 | 92,360000 | EUR | 62 | XPAR | 202001172374033 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.15.44.566409 +00 | FR0000120578 | 92,370000 | EUR | 1 | XPAR | 202001172375169 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.16.38.991066 +00 | FR0000120578 | 92,380000 | EUR | 131 | XPAR | 202001172382593 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.16.38.997477 +00 | FR0000120578 | 92,380000 | EUR | 62 | XPAR | 202001172383873 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.17.20.288491 +00 | FR0000120578 | 92,390000 | EUR | 78 | XPAR | 202001172389761 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.17.20.387234 +00 | FR0000120578 | 92,390000 | EUR | 78 | XPAR | 202001172390017 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.17.42.134523 +00 | FR0000120578 | 92,350000 | EUR | 78 | XPAR | 202001172393867 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.18.22.201717 +00 | FR0000120578 | 92,410000 | EUR | 14 | XPAR | 202001172398252 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.20.08.641727 +00 | FR0000120578 | 92,450000 | EUR | 233 | XPAR | 202001172401024 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.20.08.647601 +00 | FR0000120578 | 92,450000 | EUR | 108 | XPAR | 202001172410753 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.20.32.895912 +00 | FR0000120578 | 92,440000 | EUR | 76 | XPAR | 202001172411521 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.20.32.901637 +00 | FR0000120578 | 92,440000 | EUR | 21 | XPAR | 202001172412037 |
| SANOFI | 5493009PC5EN656011 | SOCIETE GENERALE | 02RNEBIXPAR0TDSPU42 | 0200117 15.21.28.905228 +00 | FR000 | | | | | |

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| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:23:47.913641 +00 | FR0000120578 | 92,320000 | EUR | 40 | XPAR | 202001172897409 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:23:48.615623 +00 | FR0000120578 | 92,320000 | EUR | 7 | XPAR | 202001172897665 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:23:48.618854 +00 | FR0000120578 | 92,320000 | EUR | 2 | XPAR | 202001172897921 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:24:04.765958 +00 | FR0000120578 | 92,340000 | EUR | 150 | XPAR | 202001172903809 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:24:04.775072 +00 | FR0000120578 | 92,340000 | EUR | 64 | XPAR | 202001172904065 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:24:06.270181 +00 | FR0000120578 | 92,330000 | EUR | 56 | XPAR | 202001172904321 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:25:00.598932 +00 | FR0000120578 | 92,350000 | EUR | 46 | XPAR | 202001172905089 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:25:00.702291 +00 | FR0000120578 | 92,350000 | EUR | 121 | XPAR | 202001172917121 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:25:00.710456 +00 | FR0000120578 | 92,350000 | EUR | 21 | XPAR | 202001172920449 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:25:29.282571 +00 | FR0000120578 | 92,330000 | EUR | 80 | XPAR | 202001172922497 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:25:29.316561 +00 | FR0000120578 | 92,330000 | EUR | 21 | XPAR | 202001172926337 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:25:40.214192 +00 | FR0000120578 | 92,330000 | EUR | 43 | XPAR | 202001172929665 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:25:56.050682 +00 | FR0000120578 | 92,340000 | EUR | 50 | XPAR | 202001172931969 |
| SANOFI | 549300E9PCS1EN656011 | SOCIETE GENERALE | O2RNEBIBXPAR0TD8PL42 | 0200117 16:26:13.716758 +00 | FR0000120578 | 92,300000 | EUR | 29 | XPAR | 202001172939137 |