



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 February 10th to February 14th 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 100 rows of transaction data.

SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.00.13.619900+000	FR0000120578	92.13	EUR	74	XPAR	220202131009665
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.00.14.259397+000	FR0000120578	92.13	EUR	68	XPAR	220202131009921
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.00.14.959331+000	FR0000120578	92.14	EUR	30	XPAR	220202131014273
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.00.45.125650+000	FR0000120578	92.14	EUR	32	XPAR	220202131014529
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.00.46.029500+000	FR0000120578	92.14	EUR	20	XPAR	220202131014785
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.00.46.033273+000	FR0000120578	92.14	EUR	10	XPAR	220202131015041
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.01.23.193717+000	FR0000120578	92.12	EUR	12	XPAR	220202131015028
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.01.29.892967+000	FR0000120578	92.12	EUR	54	XPAR	220202131015993
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.240334+000	FR0000120578	92.12	EUR	499	XPAR	220202131029633
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.899937+000	FR0000120578	92.12	EUR	124	XPAR	220202131030745
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.893975+000	FR0000120578	92.12	EUR	30	XPAR	220202131030401
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.897975+000	FR0000120578	92.10	EUR	150	XPAR	220202131030913
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.701148+000	FR0000120578	92.12	EUR	134	XPAR	220202131031169
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.704433+000	FR0000120578	92.12	EUR	215	XPAR	220202131031425
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.707787+000	FR0000120578	92.12	EUR	340	XPAR	220202131031861
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.793087+000	FR0000120578	92.12	EUR	499	XPAR	220202131031937
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.799462+000	FR0000120578	92.12	EUR	120	XPAR	220202131032193
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.803995+000	FR0000120578	92.12	EUR	39	XPAR	220202131032448
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.25.810024+000	FR0000120578	92.15	EUR	165	XPAR	220202131032705
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.27.552673+000	FR0000120578	92.05	EUR	150	XPAR	220202131048833
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.02.27.556384+000	FR0000120578	92.05	EUR	31	XPAR	220202131049089
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.03.15.800253+000	FR0000120578	92.09	EUR	37	XPAR	220202131053053
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.03.22.316162+000	FR0000120578	92.05	EUR	21	XPAR	220202131055223
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.03.22.416909+000	FR0000120578	92.09	EUR	26	XPAR	220202131055489
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.03.34.059293+000	FR0000120578	92.10	EUR	30	XPAR	220202131057128
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.03.34.059123+000	FR0000120578	92.09	EUR	47	XPAR	220202131057537
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.03.35.868626+000	FR0000120578	92.05	EUR	113	XPAR	220202131060609
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.03.52.322733+000	FR0000120578	92.08	EUR	23	XPAR	220202131062913
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.04.04.053183+000	FR0000120578	92.07	EUR	6	XPAR	220202131068753
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.05.19.182728+000	FR0000120578	92.05	EUR	21	XPAR	220202131088993
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.06.00.527063+000	FR0000120578	92.08	EUR	6	XPAR	220202131090817
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.06.06.656523+000	FR0000120578	92.03	EUR	55	XPAR	220202131099521
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.06.06.672117+000	FR0000120578	92.06	EUR	26	XPAR	220202131099717
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.06.24.329983+000	FR0000120578	92.03	EUR	450	XPAR	220202131010438
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.06.41.079947+000	FR0000120578	92.04	EUR	27	XPAR	220202131107201
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.046221+000	FR0000120578	92.00	EUR	499	XPAR	220202131139969
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.048807+000	FR0000120578	92.00	EUR	499	XPAR	220202131140993
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.28.950248+000	FR0000120578	92.00	EUR	499	XPAR	220202131141249
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.28.953472+000	FR0000120578	92.00	EUR	160	XPAR	220202131141505
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.28.956884+000	FR0000120578	92.00	EUR	177	XPAR	220202131141761
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.28.959914+000	FR0000120578	92.00	EUR	122	XPAR	220202131142017
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.28.962963+000	FR0000120578	92.00	EUR	95	XPAR	220202131142273
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.040487+000	FR0000120578	92.00	EUR	399	XPAR	220202131142529
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.046221+000	FR0000120578	92.00	EUR	130	XPAR	220202131142785
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.051243+000	FR0000120578	92.00	EUR	49	XPAR	220202131143043
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.054940+000	FR0000120578	92.00	EUR	233	XPAR	220202131143297
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.058451+000	FR0000120578	92.00	EUR	276	XPAR	220202131143553
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.07.29.062007+000	FR0000120578	92.00	EUR	232	XPAR	220202131143809
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.14.078945+000	FR0000120578	91.94	EUR	94	XPAR	220202131145093
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.43.480329+000	FR0000120578	91.94	EUR	86	XPAR	220202131161217
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.45.781700+000	FR0000120578	91.94	EUR	92	XPAR	220202131161729
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.46.076623+000	FR0000120578	91.84	EUR	3	XPAR	220202131161986
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.46.832375+000	FR0000120578	91.84	EUR	4	XPAR	220202131162241
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.52.814525+000	FR0000120578	91.91	EUR	9	XPAR	220202131165313
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.53.028087+000	FR0000120578	91.91	EUR	150	XPAR	220202131165569
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.08.53.028655+000	FR0000120578	91.81	EUR	110	XPAR	220202131165826
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.03.862995+000	FR0000120578	91.85	EUR	84	XPAR	220202131170628
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.08.077775+000	FR0000120578	91.90	EUR	1	XPAR	220202131171969
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.33.262649+000	FR0000120578	91.86	EUR	21	XPAR	220202131176005
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.34.170882+000	FR0000120578	91.86	EUR	12	XPAR	220202131176246
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.33.374930+000	FR0000120578	91.86	EUR	52	XPAR	220202131177601
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.33.386643+000	FR0000120578	91.85	EUR	6	XPAR	220202131177857
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.36.378422+000	FR0000120578	91.86	EUR	49	XPAR	220202131179137
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.09.36.475245+000	FR0000120578	91.88	EUR	49	XPAR	220202131180073
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.10.57.220702+000	FR0000120578	91.81	EUR	29	XPAR	220202131213953
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.05.769974+000	FR0000120578	91.77	EUR	24	XPAR	220202131221889
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.13.996808+000	FR0000120578	91.79	EUR	21	XPAR	220202131223986
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.24.999974+000	FR0000120578	92.75	EUR	10	XPAR	220202131230278
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.22.830986+000	FR0000120578	91.78	EUR	50	XPAR	220202131232167
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.22.834225+000	FR0000120578	91.78	EUR	73	XPAR	220202131233173
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.23.334428+000	FR0000120578	91.78	EUR	6	XPAR	220202131233789
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.31.381688+000	FR0000120578	91.75	EUR	49	XPAR	220202131238297
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.35.073756+000	FR0000120578	91.77	EUR	6	XPAR	220202131234443
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.35.079057+000	FR0000120578	91.77	EUR	110	XPAR	220202131234889
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.41.967987+000	FR0000120578	91.80	EUR	119	XPAR	220202131237761
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.44.302780+000	FR0000120578	91.80	EUR	18	XPAR	220202131238276
SANOFI	543009EPC51E6N56011	SOCIETE GENERALE	OZNRBIBXK4R0TDSU42	220213 10.11.44.308906+000	FR0000120578	91.80	EUR	47	XPAR	220202131238529
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SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.49.31.137891 +000	FR0000120578	92.08	EUR	30	XPAR	220002131540609
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.49.53.917182 +000	FR0000120578	92.08	EUR	21	XPAR	220002131541137
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.50.01.076240 +000	FR0000120578	92.02	EUR	22	XPAR	220002131542785
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.50.38.536421 +000	FR0000120578	92.01	EUR	39	XPAR	220002131548545
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.50.48.189067 +000	FR0000120578	92.00	EUR	31	XPAR	220002131550593
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.50.51.781651 +000	FR0000120578	91.99	EUR	116	XPAR	220002131553291
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.51.18.155191 +000	FR0000120578	92.04	EUR	1	XPAR	220002131557249
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.51.23.470103 +000	FR0000120578	92.04	EUR	41	XPAR	220002131557505
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.52.15.510909 +000	FR0000120578	92.06	EUR	25	XPAR	220002131560683
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.52.48.414006 +000	FR0000120578	92.05	EUR	150	XPAR	220002131565644
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.52.48.416389 +000	FR0000120578	92.05	EUR	1	XPAR	220002131565649
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.53.26.019481 +000	FR0000120578	92.04	EUR	21	XPAR	220002131567489
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.53.26.616266 +000	FR0000120578	92.04	EUR	35	XPAR	220002131567745
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.53.50.024353 +000	FR0000120578	92.05	EUR	22	XPAR	220002131568356
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.54.01.253328 +000	FR0000120578	92.08	EUR	22	XPAR	220002131568133
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.54.01.545136 +000	FR0000120578	92.08	EUR	150	XPAR	220002131568159
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.55.11.465870 +000	FR0000120578	91.99	EUR	41	XPAR	220002131569413
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.55.51.077345 +000	FR0000120578	92.00	EUR	86	XPAR	220002131569505
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.55.52.019625 +000	FR0000120578	91.99	EUR	34	XPAR	220002131569797
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.56.21.456051 +000	FR0000120578	91.99	EUR	69	XPAR	220002131600001
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.56.27.808288 +000	FR0000120578	92.00	EUR	21	XPAR	220002131602305
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.57.02.829001 +000	FR0000120578	91.98	EUR	4	XPAR	220002131602657
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.57.02.893616 +000	FR0000120578	91.98	EUR	45	XPAR	220002131602613
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.57.10.010132 +000	FR0000120578	91.99	EUR	54	XPAR	220002131602917
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.57.30.174072 +000	FR0000120578	92.00	EUR	40	XPAR	220002131603857
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.57.40.800243 +000	FR0000120578	92.00	EUR	21	XPAR	220002131614081
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.58.11.470926 +000	FR0000120578	92.00	EUR	35	XPAR	220002131615636
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.58.11.473592 +000	FR0000120578	92.00	EUR	22	XPAR	220002131615129
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.58.31.419278 +000	FR0000120578	91.99	EUR	82	XPAR	220002131615641
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.59.32.378485 +000	FR0000120578	92.03	EUR	24	XPAR	220002131618177
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 10.59.32.976655 +000	FR0000120578	92.03	EUR	25	XPAR	220002131618945
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.01.025822 +000	FR0000120578	92.01	EUR	28	XPAR	220002131621388
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.09.191885 +000	FR0000120578	91.98	EUR	7	XPAR	220002131628161
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.04.957555 +000	FR0000120578	91.97	EUR	22	XPAR	220002131628289
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.03.779429 +000	FR0000120578	91.98	EUR	54	XPAR	220002131634049
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.03.913389 +000	FR0000120578	91.98	EUR	28	XPAR	220002131634208
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.33.192140 +000	FR0000120578	91.90	EUR	21	XPAR	220002131645825
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.42.485248 +000	FR0000120578	91.89	EUR	22	XPAR	220002131646841
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.42.758973 +000	FR0000120578	91.89	EUR	150	XPAR	220002131646897
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.42.932932 +000	FR0000120578	91.89	EUR	24	XPAR	220002131651153
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.54.709338 +000	FR0000120578	91.87	EUR	63	XPAR	220002131651201
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.01.56.010282 +000	FR0000120578	91.87	EUR	53	XPAR	220002131651457
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.00.226782 +000	FR0000120578	91.87	EUR	81	XPAR	220002131651969
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.02.031851 +000	FR0000120578	91.87	EUR	325	XPAR	220002131652078
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.531993 +000	FR0000120578	91.87	EUR	459	XPAR	220002131652737
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.537541 +000	FR0000120578	91.87	EUR	342	XPAR	220002131653249
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.842373 +000	FR0000120578	91.87	EUR	459	XPAR	220002131653305
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.846899 +000	FR0000120578	91.87	EUR	196	XPAR	220002131653357
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.851169 +000	FR0000120578	91.87	EUR	196	XPAR	220002131654017
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.855516 +000	FR0000120578	91.87	EUR	16	XPAR	220002131654273
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.859875 +000	FR0000120578	91.87	EUR	21	XPAR	220002131654528
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.863404 +000	FR0000120578	91.87	EUR	26	XPAR	220002131654755
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.867250 +000	FR0000120578	91.87	EUR	132	XPAR	220002131655041
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.870822 +000	FR0000120578	91.87	EUR	343	XPAR	220002131655297
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.873852 +000	FR0000120578	91.87	EUR	404	XPAR	220002131655553
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.877232 +000	FR0000120578	91.87	EUR	504	XPAR	220002131655876
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.01.881691 +000	FR0000120578	91.87	EUR	49	XPAR	220002131656055
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.24.813918 +000	FR0000120578	91.87	EUR	150	XPAR	220002131656905
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.36.761296 +000	FR0000120578	91.84	EUR	399	XPAR	220002131663745
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.36.765014 +000	FR0000120578	91.84	EUR	399	XPAR	220002131664001
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.36.785659 +000	FR0000120578	91.84	EUR	386	XPAR	220002131664257
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.36.817244 +000	FR0000120578	91.84	EUR	19	XPAR	220002131664561
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.55.010199 +000	FR0000120578	91.84	EUR	9	XPAR	220002131664769
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.55.518192 +000	FR0000120578	91.84	EUR	149	XPAR	220002131665025
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.55.526269 +000	FR0000120578	91.84	EUR	250	XPAR	220002131665281
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.02.56.329524 +000	FR0000120578	91.84	EUR	24	XPAR	220002131665545
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.36.245655 +000	FR0000120578	91.84	EUR	250	XPAR	220002131672193
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.36.249114 +000	FR0000120578	91.84	EUR	5	XPAR	220002131672705
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.45.256627 +000	FR0000120578	91.84	EUR	21	XPAR	220002131673473
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.53.293756 +000	FR0000120578	91.83	EUR	3	XPAR	220002131673678
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.53.286945 +000	FR0000120578	91.83	EUR	9	XPAR	220002131678849
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.53.584488 +000	FR0000120578	91.83	EUR	44	XPAR	220002131679105
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.54.296531 +000	FR0000120578	91.81	EUR	36	XPAR	220002131681409
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.03.54.290945 +000	FR0000120578	91.82	EUR	9	XPAR	220002131681545
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.04.09.941825 +000	FR0000120578	91.85	EUR	9	XPAR	220002131685249
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.04.10.807904 +000	FR0000120578	91.86	EUR	75	XPAR	220002131685761
SANOFI	5430009PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPL42	2200213 11.04.24.260392 +000	FR0000120578	91.86	EUR	18	XPAR	220002131686240
SANOFI	543									

SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 31 31.857819 +000	FR0000120578	91,60	EUR	35	XPAR	22002131958525
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 31 49.498837 +000	FR0000120578	91,56	EUR	21	XPAR	22002131958530
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 31 32.153278 +000	FR0000120578	91,55	EUR	21	XPAR	22002131958535
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 32 18.975844 +000	FR0000120578	91,54	EUR	6	XPAR	22002131958540
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 32 52.877618 +000	FR0000120578	91,58	EUR	150	XPAR	22002131971457
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 32 52.862993 +000	FR0000120578	91,58	EUR	50	XPAR	22002131971473
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 33 03.119913 +000	FR0000120578	91,60	EUR	37	XPAR	22002131971535
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 33 23.866442 +000	FR0000120578	91,58	EUR	129	XPAR	22002131974273
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 33 24.768034 +000	FR0000120578	91,57	EUR	6	XPAR	22002131974785
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 34 03.364875 +000	FR0000120578	91,55	EUR	21	XPAR	22002131977601
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 35 01.143320 +000	FR0000120578	91,56	EUR	10	XPAR	22002131981197
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 35 01.844520 +000	FR0000120578	91,56	EUR	7	XPAR	22002131981199
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 35 01.850877 +000	FR0000120578	91,56	EUR	13	XPAR	22002131981195
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 35 02.548235 +000	FR0000120578	91,56	EUR	1	XPAR	220021319820208
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 36 26.173595 +000	FR0000120578	91,56	EUR	22	XPAR	220021319826809
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 36 32.083125 +000	FR0000120578	91,55	EUR	77	XPAR	22002131990013
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 36 32.885069 +000	FR0000120578	91,55	EUR	29	XPAR	22002131991169
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 37 11.592839 +000	FR0000120578	91,61	EUR	37	XPAR	22002131993956
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 37 18.816285 +000	FR0000120578	91,61	EUR	21	XPAR	22002131994753
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 37 51.418939 +000	FR0000120578	91,67	EUR	105	XPAR	22002131999617
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 37 56.635083 +000	FR0000120578	91,67	EUR	21	XPAR	220021312000641
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 38 28.859691 +000	FR0000120578	91,69	EUR	108	XPAR	220021312003713
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 39 13.888011 +000	FR0000120578	91,67	EUR	85	XPAR	220021320024225
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 39 13.786897 +000	FR0000120578	91,67	EUR	59	XPAR	220021320024481
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 39 14.388077 +000	FR0000120578	91,67	EUR	103	XPAR	22002132004374
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 39 14.891213 +000	FR0000120578	91,67	EUR	10	XPAR	22002132004493
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 40 29.714041 +000	FR0000120578	91,71	EUR	43	XPAR	22002132009061
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 40 37.728267 +000	FR0000120578	91,70	EUR	19	XPAR	220021320120625
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 40 37.735756 +000	FR0000120578	91,70	EUR	3	XPAR	220021320120881
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 40 38.879422 +000	FR0000120578	91,70	EUR	10	XPAR	220021320120944
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 41 35.085718 +000	FR0000120578	91,72	EUR	37	XPAR	220021320119015
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 41 44.713601 +000	FR0000120578	91,72	EUR	21	XPAR	220021320126257
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 42 03.893238 +000	FR0000120578	91,75	EUR	42	XPAR	220021320126308
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 42 45.582842 +000	FR0000120578	91,75	EUR	59	XPAR	220021320119073
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 44 08.968811 +000	FR0000120578	91,78	EUR	67	XPAR	220021320022401
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 44 09.046556 +000	FR0000120578	91,78	EUR	2	XPAR	220021320022657
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 44 09.209878 +000	FR0000120578	91,78	EUR	63	XPAR	220021320023937
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 44 25.151647 +000	FR0000120578	91,76	EUR	21	XPAR	220021320024961
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 44 41.799369 +000	FR0000120578	91,75	EUR	22	XPAR	220021320028033
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 44 58.652242 +000	FR0000120578	91,72	EUR	21	XPAR	220021320033547
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 45 32.158152 +000	FR0000120578	91,81	EUR	64	XPAR	220021320036101
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 46 42.257579 +000	FR0000120578	91,81	EUR	83	XPAR	220021320041857
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 47 02.513984 +000	FR0000120578	91,80	EUR	67	XPAR	220021320043137
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 47 11.944559 +000	FR0000120578	91,80	EUR	21	XPAR	220021320042629
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 47 43.755958 +000	FR0000120578	91,76	EUR	21	XPAR	220021320043942
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 47 54.594821 +000	FR0000120578	91,76	EUR	21	XPAR	220021320055425
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 48 15.153435 +000	FR0000120578	91,77	EUR	33	XPAR	220021320025075
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 48 19.163453 +000	FR0000120578	91,78	EUR	21	XPAR	220021320057279
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 48 33.186333 +000	FR0000120578	91,76	EUR	72	XPAR	220021320061325
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 49 06.504156 +000	FR0000120578	91,75	EUR	72	XPAR	220021320059777
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 49 14.225004 +000	FR0000120578	91,75	EUR	22	XPAR	220021320061057
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 49 15.609676 +000	FR0000120578	91,84	EUR	181	XPAR	220021320069869
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 51 07.985891 +000	FR0000120578	91,81	EUR	22	XPAR	220021320073801
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 51 11.488412 +000	FR0000120578	91,81	EUR	71	XPAR	220021320073857
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 51 11.493912 +000	FR0000120578	91,81	EUR	12	XPAR	220021320074113
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 52 07.076000 +000	FR0000120578	91,83	EUR	62	XPAR	220021320073158
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 52 07.092445 +000	FR0000120578	91,83	EUR	4	XPAR	220021320073745
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 52 52.163399 +000	FR0000120578	91,85	EUR	2	XPAR	220021320081537
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 53 10.875211 +000	FR0000120578	91,85	EUR	22	XPAR	220021320081793
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 53 13.824382 +000	FR0000120578	91,84	EUR	46	XPAR	220021320083586
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 54 21.983207 +000	FR0000120578	91,82	EUR	86	XPAR	220021320090753
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 55 22.252244 +000	FR0000120578	91,84	EUR	49	XPAR	220021320092801
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 55 22.259321 +000	FR0000120578	91,84	EUR	65	XPAR	220021320093825
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 55 28.826565 +000	FR0000120578	91,82	EUR	49	XPAR	220021320093873
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 56 02.490010 +000	FR0000120578	91,82	EUR	40	XPAR	220021320096841
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 56 17.413236 +000	FR0000120578	91,82	EUR	21	XPAR	220021320097921
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 56 17.418999 +000	FR0000120578	91,82	EUR	29	XPAR	220021320098889
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 56 32.620557 +000	FR0000120578	91,81	EUR	22	XPAR	220021320099129
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 56 42.480841 +000	FR0000120578	91,82	EUR	29	XPAR	220021320101249
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 57 02.83810 +000	FR0000120578	91,82	EUR	21	XPAR	220021320102273
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 57 08.871730 +000	FR0000120578	91,82	EUR	59	XPAR	220021320110209
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 58 08.876848 +000	FR0000120578	91,85	EUR	21	XPAR	220021320110819
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 58 58.825500 +000	FR0000120578	91,95	EUR	10	XPAR	220021320110721
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 59 07.004658 +000	FR0000120578	91,94	EUR	26	XPAR	220021320111233
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 11 59 21.542896 +000	FR0000120578	91,83	EUR	40	XPAR	220021320113026
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42	2200213 12 00 13.884650 +000	FR0000120578	91,94	EUR	36	XPAR	220021320113625
SANOFI	5430009P3C51E6N56011	SOCIETE GENERALE	OZRNEBIXP4R0TDSU42							

SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 53 43 883818 +000	FR0000120578	91,73	EUR	21	XPAP	220002132319381
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 54 08 377544 +000	FR0000120578	91,71	EUR	22	XPAP	220002132320129
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 54 39 021157 +000	FR0000120578	91,72	EUR	21	XPAP	220002132321153
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 54 39 392054 +000	FR0000120578	91,72	EUR	57	XPAP	220002132321409
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 54 55 661872 +000	FR0000120578	91,67	EUR	42	XPAP	220002132324225
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 56 50 554941 +000	FR0000120578	91,73	EUR	18	XPAP	220002132326373
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 56 57 178178 +000	FR0000120578	91,73	EUR	25	XPAP	220002132328029
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 56 57 384706 +000	FR0000120578	91,73	EUR	77	XPAP	220002132333344
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 57 07 899840 +000	FR0000120578	91,73	EUR	38	XPAP	220002132335233
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 57 22 759101 +000	FR0000120578	91,79	EUR	36	XPAP	220002132338929
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 57 28 021131 +000	FR0000120578	91,77	EUR	31	XPAP	220002132340349
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 57 46 654508 +000	FR0000120578	91,78	EUR	35	XPAP	220002132341889
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 57 46 663636 +000	FR0000120578	91,78	EUR	78	XPAP	220002132342145
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 57 47 071872 +000	FR0000120578	91,78	EUR	55	XPAP	220002132343401
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 59 22 993433 +000	FR0000120578	91,80	EUR	40	XPAP	220002132348545
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 12 59 23 002122 +000	FR0000120578	91,80	EUR	52	XPAP	220002132349057
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 00 00 871119 +000	FR0000120578	91,87	EUR	94	XPAP	220002132355713
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 00 15 509045 +000	FR0000120578	91,82	EUR	23	XPAP	220002132358529
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 01 00 259909 +000	FR0000120578	91,83	EUR	75	XPAP	220002132362881
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 01 00 345284 +000	FR0000120578	91,83	EUR	28	XPAP	220002132363649
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 03 57 771547 +000	FR0000120578	91,93	EUR	152	XPAP	220002132376705
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 04 08 029317 +000	FR0000120578	91,92	EUR	121	XPAP	220002132378521
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 04 06 132071 +000	FR0000120578	91,92	EUR	26	XPAP	220002132380289
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 05 00 741826 +000	FR0000120578	91,94	EUR	35	XPAP	220002132386177
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 05 00 742556 +000	FR0000120578	91,94	EUR	41	XPAP	220002132386441
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 06 12 842393 +000	FR0000120578	91,92	EUR	121	XPAP	220002132387851
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 06 12 850287 +000	FR0000120578	91,92	EUR	28	XPAP	220002132388225
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 06 29 298815 +000	FR0000120578	91,89	EUR	21	XPAP	220002132390529
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 44 71105 +000	FR0000120578	91,87	EUR	21	XPAP	220002132391583
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 57 189755 +000	FR0000120578	91,87	EUR	21	XPAP	220002132392005
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 07 10 401963 +000	FR0000120578	91,85	EUR	21	XPAP	220002132396929
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 07 32 966327 +000	FR0000120578	91,85	EUR	21	XPAP	220002132401793
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 07 32 966327 +000	FR0000120578	91,83	EUR	21	XPAP	220002132401794
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 12 563617 +000	FR0000120578	91,82	EUR	42	XPAP	220002132404840
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 12 567939 +000	FR0000120578	91,82	EUR	1	XPAP	220002132408705
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 48 558630 +000	FR0000120578	91,82	EUR	39	XPAP	220002132409895
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 48 563882 +000	FR0000120578	91,82	EUR	20	XPAP	220002132410308
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 54 578561 +000	FR0000120578	91,82	EUR	23	XPAP	220002132412033
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 56 577713 +000	FR0000120578	91,81	EUR	18	XPAP	220002132412801
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 08 56 778356 +000	FR0000120578	91,81	EUR	3	XPAP	220002132413057
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 09 28 560215 +000	FR0000120578	91,80	EUR	20	XPAP	220002132413649
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 09 28 861337 +000	FR0000120578	91,80	EUR	14	XPAP	220002132414105
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 09 43 806668 +000	FR0000120578	91,80	EUR	21	XPAP	220002132416385
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 11 03 104817 +000	FR0000120578	91,81	EUR	29	XPAP	220002132419713
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 11 17 638860 +000	FR0000120578	91,81	EUR	12	XPAP	220002132420226
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 11 18 124143 +000	FR0000120578	91,80	EUR	121	XPAP	220002132423553
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 11 36 294482 +000	FR0000120578	91,77	EUR	12	XPAP	220002132425601
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 11 36 301201 +000	FR0000120578	91,77	EUR	28	XPAP	220002132425867
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 11 36 327605 +000	FR0000120578	91,75	EUR	38	XPAP	220002132426259
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 13 15 365941 +000	FR0000120578	91,82	EUR	20	XPAP	220002132431233
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 13 15 371712 +000	FR0000120578	91,82	EUR	66	XPAP	220002132431486
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 13 15 378654 +000	FR0000120578	91,82	EUR	78	XPAP	220002132431745
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 13 15 382735 +000	FR0000120578	91,83	EUR	30	XPAP	220002132431925
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 13 31 398709 +000	FR0000120578	91,81	EUR	21	XPAP	220002132433537
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 13 35 211492 +000	FR0000120578	91,80	EUR	23	XPAP	220002132434461
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 14 23 851382 +000	FR0000120578	91,80	EUR	14	XPAP	220002132438146
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 14 23 851624 +000	FR0000120578	91,75	EUR	48	XPAP	220002132438545
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 14 32 273332 +000	FR0000120578	91,76	EUR	21	XPAP	220002132444783
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 14 33 806658 +000	FR0000120578	91,76	EUR	16	XPAP	220002132448385
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 14 33 825848 +000	FR0000120578	91,75	EUR	17	XPAP	220002132448548
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 15 03 467133 +000	FR0000120578	91,77	EUR	57	XPAP	220002132452481
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 15 03 765144 +000	FR0000120578	91,77	EUR	25	XPAP	220002132452737
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 16 02 532281 +000	FR0000120578	91,74	EUR	61	XPAP	220002132454529
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 16 02 538814 +000	FR0000120578	91,74	EUR	17	XPAP	220002132454859
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 10 806213 +000	FR0000120578	91,76	EUR	74	XPAP	220002132458369
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 11 210120 +000	FR0000120578	91,74	EUR	49	XPAP	220002132460161
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 11 218764 +000	FR0000120578	91,74	EUR	61	XPAP	220002132460417
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 328390 +000	FR0000120578	91,74	EUR	28	XPAP	220002132460809
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 391783 +000	FR0000120578	91,74	EUR	281	XPAP	220002132460929
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 335386 +000	FR0000120578	91,74	EUR	118	XPAP	220002132461444
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 338864 +000	FR0000120578	91,74	EUR	218	XPAP	220002132461697
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 342089 +000	FR0000120578	91,74	EUR	190	XPAP	220002132461926
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 345522 +000	FR0000120578	91,74	EUR	131	XPAP	220002132462209
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 348894 +000	FR0000120578	91,74	EUR	150	XPAP	220002132462465
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 17 19 352379 +000	FR0000120578	91,74	EUR	74	XPAP	220002132462721
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 23 12 976928 +000	FR0000120578	91,84	EUR	84	XPAP	220002132481865
SANOFI	5430009P3C5EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPU42	2200213 13 23 31 432689 +000	FR0000120578	91,85	EUR	73	XPAP	220002132482889
SANOFI	5430009									

SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.08.23.079499 +000	FR0000120578	91.98	EUR	61	XPAR	220022132726657
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.08.33.714765 +000	FR0000120578	91.98	EUR	21	XPAR	220022132727425
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.08.34.471181 +000	FR0000120578	91.97	EUR	11	XPAR	220022132728217
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.10.16.539364 +000	FR0000120578	91.99	EUR	90	XPAR	220022132738945
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.10.16.546428 +000	FR0000120578	91.99	EUR	15	XPAR	220022132739201
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.10.16.553616 +000	FR0000120578	91.99	EUR	6	XPAR	220022132739457
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.10.49.336969 +000	FR0000120578	91.97	EUR	18	XPAR	220022132739733
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.10.49.547035 +000	FR0000120578	91.97	EUR	2	XPAR	220022132739740
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.11.13.684500 +000	FR0000120578	91.99	EUR	22	XPAR	220022132757537
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.12.02.673903 +000	FR0000120578	91.91	EUR	39	XPAR	220022132758813
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.12.23.852384 +000	FR0000120578	91.91	EUR	16	XPAR	220022132760728
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.12.42.416826 +000	FR0000120578	91.91	EUR	18	XPAR	220022132763717
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.12.42.420828 +000	FR0000120578	91.91	EUR	5	XPAR	220022132764033
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.12.42.303815 +000	FR0000120578	91.92	EUR	28	XPAR	220022132765844
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.15.01.197518 +000	FR0000120578	91.91	EUR	8	XPAR	220022132769409
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.15.16.642659 +000	FR0000120578	91.90	EUR	22	XPAR	220022132771457
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.15.29.370264 +000	FR0000120578	91.89	EUR	22	XPAR	220022132772481
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.16.49.915001 +000	FR0000120578	91.92	EUR	87	XPAR	220022132776805
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.16.40.925272 +000	FR0000120578	91.92	EUR	32	XPAR	220022132776833
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.17.03.684213 +000	FR0000120578	91.91	EUR	42	XPAR	220022132778625
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.17.40.996726 +000	FR0000120578	91.90	EUR	42	XPAR	220022132779393
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.18.28.230860 +000	FR0000120578	91.89	EUR	80	XPAR	220022132780973
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.19.00.543276 +000	FR0000120578	91.91	EUR	41	XPAR	220022132781441
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.19.00.520888 +000	FR0000120578	91.88	EUR	30	XPAR	220022132782721
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.20.16.609310 +000	FR0000120578	91.89	EUR	95	XPAR	220022132788809
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.20.23.723000 +000	FR0000120578	91.89	EUR	30	XPAR	220022132790357
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.21.05.336577 +000	FR0000120578	91.90	EUR	37	XPAR	220022132792961
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.21.05.374864 +000	FR0000120578	91.91	EUR	35	XPAR	220022132793729
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.21.30.838323 +000	FR0000120578	91.88	EUR	47	XPAR	220022132795821
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.22.30.918912 +000	FR0000120578	91.88	EUR	50	XPAR	220022132796893
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.23.35.901038 +000	FR0000120578	91.89	EUR	40	XPAR	220022132801409
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.23.35.904339 +000	FR0000120578	91.89	EUR	25	XPAR	220022132801665
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.24.27.108658 +000	FR0000120578	91.90	EUR	24	XPAR	220022132802481
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.24.51.252545 +000	FR0000120578	91.90	EUR	35	XPAR	220022132803493
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.25.12.206662 +000	FR0000120578	91.89	EUR	41	XPAR	220022132806017
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.25.43.505240 +000	FR0000120578	91.85	EUR	41	XPAR	220022132811137
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.25.54.179116 +000	FR0000120578	91.85	EUR	27	XPAR	220022132812648
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.26.31.100534 +000	FR0000120578	91.88	EUR	37	XPAR	220022132813697
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.26.31.107666 +000	FR0000120578	91.87	EUR	27	XPAR	220022132813953
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.27.55.482024 +000	FR0000120578	91.93	EUR	110	XPAR	220022132819585
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.27.57.833377 +000	FR0000120578	91.93	EUR	76	XPAR	220022132820009
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.28.20.557166 +000	FR0000120578	91.96	EUR	41	XPAR	220022132824209
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.28.26.876238 +000	FR0000120578	91.96	EUR	21	XPAR	220022132824745
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.28.47.855176 +000	FR0000120578	91.94	EUR	41	XPAR	2200221328251073
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.29.21.890043 +000	FR0000120578	92.02	EUR	27	XPAR	220022132825489
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.29.46.062390 +000	FR0000120578	91.97	EUR	42	XPAR	220022132825705
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.29.46.162781 +000	FR0000120578	91.97	EUR	27	XPAR	220022132825824
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.29.57.997779 +000	FR0000120578	91.97	EUR	21	XPAR	220022132826551
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.30.05.733378 +000	FR0000120578	92.00	EUR	38	XPAR	220022132826820
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.30.12.879573 +000	FR0000120578	91.98	EUR	23	XPAR	220022132828409
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.30.17.883665 +000	FR0000120578	91.98	EUR	23	XPAR	220022132828617
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.30.42.469235 +000	FR0000120578	91.93	EUR	22	XPAR	220022132831413
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.30.34.520399 +000	FR0000120578	91.92	EUR	23	XPAR	220022132831887
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.30.45.638652 +000	FR0000120578	91.93	EUR	18	XPAR	220022132837629
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.30.54.777993 +000	FR0000120578	91.92	EUR	33	XPAR	2200221328379745
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.31.00.307811 +000	FR0000120578	91.93	EUR	48	XPAR	2200221328383073
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.31.28.115423 +000	FR0000120578	91.93	EUR	60	XPAR	220022132838578
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.31.28.120309 +000	FR0000120578	91.93	EUR	39	XPAR	2200221328389473
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.31.44.200333 +000	FR0000120578	91.95	EUR	56	XPAR	220022132839281
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.31.47.128282 +000	FR0000120578	91.96	EUR	31	XPAR	220022132839313
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.31.52.747777 +000	FR0000120578	91.96	EUR	68	XPAR	2200221328395105
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.32.23.992733 +000	FR0000120578	92.02	EUR	22	XPAR	2200221328399713
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.32.29.924407 +000	FR0000120578	92.02	EUR	22	XPAR	220022132901751
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.33.45.913704 +000	FR0000120578	92.05	EUR	33	XPAR	220022132901649
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.33.05.856403 +000	FR0000120578	92.05	EUR	33	XPAR	220022132908111
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.33.09.367805 +000	FR0000120578	92.03	EUR	22	XPAR	220022132909697
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.33.14.383037 +000	FR0000120578	92.02	EUR	23	XPAR	220022132912025
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.33.17.298124 +000	FR0000120578	92.02	EUR	22	XPAR	220022132912357
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.33.42.487461 +000	FR0000120578	92.02	EUR	23	XPAR	2200221329126533
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.33.51.318964 +000	FR0000120578	91.99	EUR	27	XPAR	220022132911916
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.34.00.141584 +000	FR0000120578	91.97	EUR	41	XPAR	2200221329119537
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.34.00.151982 +000	FR0000120578	91.98	EUR	28	XPAR	2200221329120478
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.34.13.501404 +000	FR0000120578	91.98	EUR	24	XPAR	220022132920309
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.34.21.928485 +000	FR0000120578	91.98	EUR	46	XPAR	220022132923777
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.34.37.884149 +000	FR0000120578	91.87	EUR	34	XPAR	220022132926268
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.34.37.890329 +000	FR0000120578	91.97	EUR	37	XPAR	220022132926326
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZNRBIBXK4R0TDSPL42	2200213 14.34.37.895909 +000	FR0000120578	91.97	EUR	24	XPAR	220022132926593
SANOFI	549300EPSC									

SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5754 982939 +000	FR0000120578	91,97	EUR	29	XPAR	220022133166465
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5756 031608 +000	FR0000120578	91,96	EUR	76	XPAR	220022133171745
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5805 031290 +000	FR0000120578	91,95	EUR	23	XPAR	220022133168257
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5810 081141 +000	FR0000120578	91,95	EUR	22	XPAR	220022133172583
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5827 443408 +000	FR0000120578	91,88	EUR	5	XPAR	220022133179268
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5844 201709 +000	FR0000120578	91,87	EUR	2	XPAR	220022133182081
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5853 229615 +000	FR0000120578	91,84	EUR	22	XPAR	220022133193874
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5859 250468 +000	FR0000120578	91,82	EUR	22	XPAR	220022133186689
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5912 312524 +000	FR0000120578	91,76	EUR	22	XPAR	220022133190785
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5933 407254 +000	FR0000120578	91,71	EUR	20	XPAR	220022133194625
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5948 338178 +000	FR0000120578	91,70	EUR	22	XPAR	220022133201762
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 14.5951 378177 +000	FR0000120578	91,66	EUR	20	XPAR	220022133200257
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0003 746287 +000	FR0000120578	91,67	EUR	6	XPAR	220022133207397
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0008 855880 +000	FR0000120578	91,67	EUR	23	XPAR	220022133208705
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0018 292444 +000	FR0000120578	91,68	EUR	21	XPAR	220022133212033
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0020 306903 +000	FR0000120578	91,68	EUR	6	XPAR	220022133214081
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0025 220534 +000	FR0000120578	91,68	EUR	6	XPAR	220022133214337
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0040 275939 +000	FR0000120578	91,68	EUR	21	XPAR	220022133223908
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0051 611974 +000	FR0000120578	91,65	EUR	21	XPAR	220022133229953
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0102 185530 +000	FR0000120578	91,59	EUR	21	XPAR	220022133235357
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0116 580409 +000	FR0000120578	91,58	EUR	21	XPAR	220022133236809
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0128 603296 +000	FR0000120578	91,56	EUR	22	XPAR	220022133240448
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0140 555583 +000	FR0000120578	91,58	EUR	21	XPAR	220022133244801
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0146 284331 +000	FR0000120578	91,60	EUR	8	XPAR	220022133247361
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0153 412130 +000	FR0000120578	91,56	EUR	22	XPAR	220022133250373
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0232 830985 +000	FR0000120578	91,57	EUR	21	XPAR	220022133252481
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0224 850565 +000	FR0000120578	91,56	EUR	28	XPAR	220022133258113
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0238 291443 +000	FR0000120578	91,57	EUR	21	XPAR	220022133259137
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0250 544879 +000	FR0000120578	91,62	EUR	21	XPAR	220022133262465
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0258 896231 +000	FR0000120578	91,58	EUR	22	XPAR	220022133265268
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0302 506249 +000	FR0000120578	91,57	EUR	31	XPAR	220022133267329
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 217875 +000	FR0000120578	91,57	EUR	44	XPAR	220022133268807
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0338 262368 +000	FR0000120578	91,56	EUR	19	XPAR	220022133270818
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 186375 +000	FR0000120578	91,56	EUR	15	XPAR	220022133271425
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 871395 +000	FR0000120578	91,57	EUR	157	XPAR	220022133271681
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 878823 +000	FR0000120578	91,57	EUR	244	XPAR	220022133271937
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 886178 +000	FR0000120578	91,57	EUR	218	XPAR	220022133272188
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 893377 +000	FR0000120578	91,57	EUR	63	XPAR	220022133272440
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 890842 +000	FR0000120578	91,57	EUR	39	XPAR	220022133272705
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 907604 +000	FR0000120578	91,57	EUR	399	XPAR	220022133272961
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0319 914782 +000	FR0000120578	91,57	EUR	39	XPAR	220022133273217
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0320 246545 +000	FR0000120578	91,57	EUR	206	XPAR	220022133273985
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0320 963608 +000	FR0000120578	91,57	EUR	193	XPAR	220022133274497
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0320 967344 +000	FR0000120578	91,57	EUR	63	XPAR	220022133274753
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0320 971188 +000	FR0000120578	91,57	EUR	19	XPAR	220022133275009
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0327 486052 +000	FR0000120578	91,57	EUR	90	XPAR	220022133275265
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.0327 439604 +000	FR0000120578	91,57	EUR	111	XPAR	220022133275521
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1457 82192 +000	FR0000120578	91,74	EUR	87	XPAR	220022133261537
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1458 31677 +000	FR0000120578	91,74	EUR	17	XPAR	220022133261793
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1458 323143 +000	FR0000120578	91,74	EUR	4	XPAR	220022133262049
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1459 23081 +000	FR0000120578	91,74	EUR	87	XPAR	220022133262305
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1459 242035 +000	FR0000120578	91,74	EUR	44	XPAR	220022133262561
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1524 624059 +000	FR0000120578	91,73	EUR	38	XPAR	220022133265601
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1532 349732 +000	FR0000120578	91,73	EUR	19	XPAR	220022133266913
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1532 354261 +000	FR0000120578	91,73	EUR	13	XPAR	220022133267169
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1539 480717 +000	FR0000120578	91,73	EUR	19	XPAR	220022133267425
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1541 783271 +000	FR0000120578	91,72	EUR	23	XPAR	220022133268681
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1557 255838 +000	FR0000120578	91,71	EUR	42	XPAR	220022133269729
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1559 470415 +000	FR0000120578	91,70	EUR	24	XPAR	220022133271009
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1629 231255 +000	FR0000120578	91,71	EUR	42	XPAR	220022133269585
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1620 243453 +000	FR0000120578	91,69	EUR	45	XPAR	220022133275873
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1704 008883 +000	FR0000120578	91,72	EUR	90	XPAR	220022133279457
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1705 730488 +000	FR0000120578	91,72	EUR	84	XPAR	220022133279713
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1707 191158 +000	FR0000120578	91,71	EUR	41	XPAR	220022133280781
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1729 720136 +000	FR0000120578	91,71	EUR	47	XPAR	220022133282529
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1753 092099 +000	FR0000120578	91,71	EUR	43	XPAR	220022133284577
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1757 3590713 +000	FR0000120578	91,71	EUR	55	XPAR	220022133284833
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1832 197527 +000	FR0000120578	91,70	EUR	190	XPAR	220022133285292
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1939 924120 +000	FR0000120578	91,76	EUR	190	XPAR	220022133294817
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1939 932300 +000	FR0000120578	91,76	EUR	120	XPAR	220022133295841
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1939 961122 +000	FR0000120578	91,76	EUR	55	XPAR	220022133296907
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1939 951121 +000	FR0000120578	91,76	EUR	121	XPAR	220022133297123
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.1940 325311 +000	FR0000120578	91,76	EUR	44	XPAR	220022133298609
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.2001 904894 +000	FR0000120578	91,77	EUR	45	XPAR	220022133299840
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.2001 960726 +000	FR0000120578	91,77	EUR	29	XPAR	220022133299857
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.2008 230784 +000	FR0000120578	91,74	EUR	126	XPAR	220022133300179
SANOFI	5493009P3C51EN656011	SOCIETE GENERALE	OZRNEBIXP4R0TDSPL42	2200213 15.2044 656130 +000	FR0000120578	91,76	EUR	28	XPAR	220022133304087
SANOFI	5493009P3C5									

SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.36.26.893940+000	FR0000120578	91,76	EUR	52	XPAR	220002133563265
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.36.45.872532+000	FR0000120578	91,77	EUR	45	XPAR	220002133565057
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.36.47.874283+000	FR0000120578	91,76	EUR	20	XPAR	220002133567105
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.36.56.923007+000	FR0000120578	91,75	EUR	23	XPAR	220002133568385
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.37.13.374239+000	FR0000120578	91,74	EUR	41	XPAR	220002133572481
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.37.13.473269+000	FR0000120578	91,73	EUR	23	XPAR	220002133575041
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.37.22.739441+000	FR0000120578	91,72	EUR	22	XPAR	220002133576757
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.37.28.482318+000	FR0000120578	91,71	EUR	22	XPAR	220002133577857
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.38.04.878188+000	FR0000120578	91,72	EUR	23	XPAR	220002133579649
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.38.07.177823+000	FR0000120578	91,71	EUR	79	XPAR	220002133580673
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.38.07.194123+000	FR0000120578	91,71	EUR	130	XPAR	220002133581232
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.02.362208+000	FR0000120578	91,71	EUR	19	XPAR	220002133587585
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.02.371546+000	FR0000120578	91,71	EUR	72	XPAR	220002133587841
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.05.269582+000	FR0000120578	91,71	EUR	34	XPAR	220002133588899
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.09.479857+000	FR0000120578	91,71	EUR	34	XPAR	220002133588533
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.23.944861+000	FR0000120578	91,71	EUR	10	XPAR	220002133592317
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.24.343138+000	FR0000120578	91,71	EUR	1	XPAR	220002133593473
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.24.443872+000	FR0000120578	91,71	EUR	37	XPAR	220002133593729
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.39.39.294204+000	FR0000120578	91,69	EUR	40	XPAR	220002133595009
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.40.02.27.063903+000	FR0000120578	91,69	EUR	150	XPAR	220002133602945
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.40.34.896383+000	FR0000120578	91,69	EUR	44	XPAR	220002133604481
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.40.35.599317+000	FR0000120578	91,69	EUR	34	XPAR	220002133604517
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.40.47.840374+000	FR0000120578	91,69	EUR	30	XPAR	220002133606017
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.41.07.202375+000	FR0000120578	91,69	EUR	37	XPAR	220002133606273
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.41.10.609157+000	FR0000120578	91,69	EUR	28	XPAR	220002133606293
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.41.12.626385+000	FR0000120578	91,70	EUR	9	XPAR	220002133607809
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.41.17.338427+000	FR0000120578	91,69	EUR	30	XPAR	220002133608005
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.41.35.311784+000	FR0000120578	91,69	EUR	25	XPAR	220002133609345
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.41.42.042174+000	FR0000120578	91,69	EUR	21	XPAR	220002133610174
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.41.44.839241+000	FR0000120578	91,70	EUR	25	XPAR	220002133611905
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.42.02.712627+000	FR0000120578	91,70	EUR	22	XPAR	220002133617537
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.42.03.371459+000	FR0000120578	91,70	EUR	23	XPAR	220002133617783
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.42.04.319549+000	FR0000120578	91,70	EUR	7	XPAR	220002133618049
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.42.31.827210+000	FR0000120578	91,73	EUR	28	XPAR	220002133620029
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.42.50.595316+000	FR0000120578	91,73	EUR	40	XPAR	220002133624961
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.42.52.298985+000	FR0000120578	91,74	EUR	21	XPAR	220002133625217
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.42.58.325304+000	FR0000120578	91,74	EUR	21	XPAR	220002133625473
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.43.04.350697+000	FR0000120578	91,74	EUR	22	XPAR	220002133625729
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.43.05.451248+000	FR0000120578	91,73	EUR	94	XPAR	220002133627521
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.43.03.540271+000	FR0000120578	91,74	EUR	5	XPAR	220002133628073
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.43.37.046673+000	FR0000120578	91,73	EUR	5	XPAR	220002133632385
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.43.37.054499+000	FR0000120578	91,73	EUR	50	XPAR	220002133632641
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.12.738320+000	FR0000120578	91,73	EUR	56	XPAR	220002133633921
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.15.320181+000	FR0000120578	91,72	EUR	48	XPAR	220002133634389
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.26.725259+000	FR0000120578	91,72	EUR	31	XPAR	220002133639297
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.27.431542+000	FR0000120578	91,72	EUR	17	XPAR	220002133639553
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.37.599333+000	FR0000120578	91,72	EUR	26	XPAR	220002133640221
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.48.858448+000	FR0000120578	91,72	EUR	28	XPAR	220002133640548
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.52.312294+000	FR0000120578	91,72	EUR	19	XPAR	220002133641857
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.44.57.222625+000	FR0000120578	91,71	EUR	30	XPAR	220002133642625
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.45.00.226610+000	FR0000120578	91,71	EUR	48	XPAR	220002133643168
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.45.13.889327+000	FR0000120578	91,72	EUR	38	XPAR	220002133645874
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.45.13.999211+000	FR0000120578	91,72	EUR	32	XPAR	220002133652809
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.45.18.609791+000	FR0000120578	91,72	EUR	7	XPAR	220002133653389
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.45.34.078222+000	FR0000120578	91,73	EUR	30	XPAR	220002133655168
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.45.35.863870+000	FR0000120578	91,72	EUR	10	XPAR	220002133655705
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.45.48.626886+000	FR0000120578	91,71	EUR	30	XPAR	220002133657473
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.05.288556+000	FR0000120578	91,73	EUR	46	XPAR	220002133659521
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.08.123939+000	FR0000120578	91,73	EUR	6	XPAR	220002133660288
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.08.098836+000	FR0000120578	91,73	EUR	6	XPAR	220002133661313
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.09.034236+000	FR0000120578	91,73	EUR	7	XPAR	220002133661589
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.08.626886+000	FR0000120578	91,73	EUR	48	XPAR	220002133662088
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.22.060632+000	FR0000120578	91,73	EUR	23	XPAR	220002133663873
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.24.869753+000	FR0000120578	91,73	EUR	19	XPAR	220002133664129
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.30.795113+000	FR0000120578	91,73	EUR	29	XPAR	220002133664396
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.46.31.626886+000	FR0000120578	91,73	EUR	25	XPAR	220002133664719
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.47.25.706047+000	FR0000120578	91,75	EUR	25	XPAR	220002133670017
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.47.25.712551+000	FR0000120578	91,75	EUR	53	XPAR	220002133670273
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.48.06.866462+000	FR0000120578	91,74	EUR	38	XPAR	220002133673601
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.48.05.055792+000	FR0000120578	91,74	EUR	33	XPAR	220002133674388
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.48.32.354865+000	FR0000120578	91,75	EUR	52	XPAR	220002133677185
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.48.42.888247+000	FR0000120578	91,75	EUR	37	XPAR	220002133677697
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.48.49.471181+000	FR0000120578	91,75	EUR	42	XPAR	220002133679633
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.48.58.753237+000	FR0000120578	91,75	EUR	42	XPAR	220002133683073
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.49.20.253817+000	FR0000120578	91,74	EUR	42	XPAR	220002133686401
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZNEBIBXK4R0TDSPLU42	2200213 15.49.20.263338+000	FR0000120578	91,74	EUR	27	XPAR	220002133686657
SANOFI	54300209PC51EN656011	SOCIETE GENERALE								

SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.02.47.588952 +000	FR0000120578	91,74	EUR	14	XPAR	220002133820545
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.04.146113 +000	FR0000120578	91,76	EUR	50	XPAR	220002133821313
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.04.156675 +000	FR0000120578	91,76	EUR	44	XPAR	220002133821569
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.11.471773 +000	FR0000120578	91,76	EUR	49	XPAR	220002133822849
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.17.494896 +000	FR0000120578	91,76	EUR	32	XPAR	220002133824129
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.26.037273 +000	FR0000120578	91,79	EUR	37	XPAR	220002133833267
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.30.455255 +000	FR0000120578	91,79	EUR	22	XPAR	220002133833188
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.44.707339 +000	FR0000120578	91,81	EUR	41	XPAR	220002133833489
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.03.58.975614 +000	FR0000120578	91,82	EUR	43	XPAR	220002133834329
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.04.17.861351 +000	FR0000120578	91,82	EUR	44	XPAR	220002133851295
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.04.21.926098 +000	FR0000120578	91,82	EUR	22	XPAR	220002133851243
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.04.27.392855 +000	FR0000120578	91,81	EUR	44	XPAR	220002133853825
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.05.17.175376 +000	FR0000120578	91,86	EUR	29	XPAR	220002133859969
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.05.20.191319 +000	FR0000120578	91,85	EUR	112	XPAR	220002133860737
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.05.20.203294 +000	FR0000120578	91,85	EUR	25	XPAR	220002133860605
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.05.46.967814 +000	FR0000120578	91,88	EUR	51	XPAR	220002133871745
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.05.47.072779 +000	FR0000120578	91,88	EUR	57	XPAR	220002133872001
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.05.57.810212 +000	FR0000120578	91,89	EUR	22	XPAR	220002133874049
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.06.27.929385 +000	FR0000120578	91,87	EUR	72	XPAR	220002133877121
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.07.07.284051 +000	FR0000120578	91,91	EUR	142	XPAR	220002133885507
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.07.07.289467 +000	FR0000120578	91,91	EUR	41	XPAR	220002133885993
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.07.12.116333 +000	FR0000120578	91,90	EUR	36	XPAR	220002133885841
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.07.20.537567 +000	FR0000120578	91,89	EUR	40	XPAR	220002133891969
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.07.50.549741 +000	FR0000120578	91,88	EUR	82	XPAR	220002133892993
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.07.50.558301 +000	FR0000120578	91,88	EUR	22	XPAR	220002133893761
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.08.07.922995 +000	FR0000120578	91,86	EUR	34	XPAR	220002133893549
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.08.23.979334 +000	FR0000120578	91,86	EUR	57	XPAR	220002133896577
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.08.25.788776 +000	FR0000120578	91,86	EUR	25	XPAR	220002133897345
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.08.40.789948 +000	FR0000120578	91,85	EUR	40	XPAR	220002133905025
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.09.02.571145 +000	FR0000120578	91,84	EUR	83	XPAR	220002133908866
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.09.02.628806 +000	FR0000120578	91,84	EUR	21	XPAR	220002133909377
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.09.38.265847 +000	FR0000120578	91,88	EUR	90	XPAR	220002133916033
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.09.38.276960 +000	FR0000120578	91,88	EUR	29	XPAR	220002133916289
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.09.44.285051 +000	FR0000120578	91,85	EUR	26	XPAR	220002133917825
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.10.08.487638 +000	FR0000120578	91,84	EUR	33	XPAR	220002133919873
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.10.08.497419 +000	FR0000120578	91,84	EUR	22	XPAR	220002133920129
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.10.08.509609 +000	FR0000120578	91,84	EUR	28	XPAR	220002133920864
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.10.37.100083 +000	FR0000120578	91,86	EUR	17	XPAR	220002133922689
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.10.37.106199 +000	FR0000120578	91,86	EUR	28	XPAR	220002133922945
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.10.38.204248 +000	FR0000120578	91,86	EUR	50	XPAR	220002133923713
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.10.38.215368 +000	FR0000120578	91,83	EUR	23	XPAR	220002133923753
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.11.27.714471 +000	FR0000120578	91,86	EUR	121	XPAR	220002133932417
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.11.55.121310 +000	FR0000120578	91,85	EUR	92	XPAR	220002133933953
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.12.33.281207 +000	FR0000120578	91,87	EUR	6	XPAR	220002133935273
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.12.33.299633 +000	FR0000120578	91,87	EUR	23	XPAR	220002133935681
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.12.43.322993 +000	FR0000120578	91,87	EUR	21	XPAR	220002133936257
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.12.49.451672 +000	FR0000120578	91,87	EUR	19	XPAR	220002133937679
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.12.50.256428 +000	FR0000120578	91,86	EUR	129	XPAR	220002133937291
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.13.27.219978 +000	FR0000120578	91,84	EUR	75	XPAR	220002133939073
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.13.27.813233 +000	FR0000120578	91,83	EUR	52	XPAR	220002133940097
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.13.35.038456 +000	FR0000120578	91,83	EUR	23	XPAR	220002133941121
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.14.02.367020 +000	FR0000120578	91,84	EUR	49	XPAR	220002133941169
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.14.06.396182 +000	FR0000120578	91,83	EUR	23	XPAR	220002133944461
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.14.08.991569 +000	FR0000120578	91,86	EUR	23	XPAR	220002133950081
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.14.21.447361 +000	FR0000120578	91,86	EUR	43	XPAR	220002133950593
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.14.44.032871 +000	FR0000120578	91,87	EUR	42	XPAR	220002133950966
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.14.53.963551 +000	FR0000120578	91,86	EUR	45	XPAR	220002133956491
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.15.00.098952 +000	FR0000120578	91,87	EUR	21	XPAR	220002133956749
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.15.20.176950 +000	FR0000120578	91,88	EUR	43	XPAR	220002133958785
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.15.20.185234 +000	FR0000120578	91,88	EUR	29	XPAR	220002133959041
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.15.33.762833 +000	FR0000120578	91,85	EUR	42	XPAR	220002133959809
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.06.258256 +000	FR0000120578	91,88	EUR	19	XPAR	220002133963137
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.11.376788 +000	FR0000120578	91,88	EUR	10	XPAR	220002133963393
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.11.380193 +000	FR0000120578	91,88	EUR	9	XPAR	220002133963649
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.21.441588 +000	FR0000120578	91,89	EUR	25	XPAR	220002133965953
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.23.734569 +000	FR0000120578	91,89	EUR	15	XPAR	220002133966977
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.28.555424 +000	FR0000120578	91,89	EUR	5	XPAR	220002133968001
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.44.329649 +000	FR0000120578	91,91	EUR	22	XPAR	220002133970049
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.47.240590 +000	FR0000120578	91,91	EUR	46	XPAR	220002133971841
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.16.48.443481 +000	FR0000120578	91,91	EUR	19	XPAR	220002133972097
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.17.00.999352 +000	FR0000120578	91,93	EUR	23	XPAR	220002133973121
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.17.03.810537 +000	FR0000120578	91,92	EUR	23	XPAR	220002133973377
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.17.08.441553 +000	FR0000120578	91,92	EUR	19	XPAR	220002133973633
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.17.13.354880 +000	FR0000120578	91,92	EUR	19	XPAR	220002133974657
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.17.16.265190 +000	FR0000120578	91,91	EUR	30	XPAR	220002133975681
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200213 16.17.21.292783 +000	FR0000120578	91,91	EUR	23	XPAR	220002133975837
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200214 08.01.06.898916 +000	FR0000120578	92,08	EUR	160	XPAR	2200021450945
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200214 08.01.06.932687 +000	FR0000120578	92,08	EUR	105	XPAR	2200021451989
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPL42	2200214 08.01.16.306643 +000	FR0000120578	92,08	EUR	54	XPAR	2200021452473
SANOFI	549300EPSC1EN656									

SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 05 51 489111 +000	FR0000120578	91,99	EUR	90	XPAR	20200214282945
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 05 51 489211 +000	FR0000120578	91,99	EUR	89	XPAR	20200214284225
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 05 52 200149 +000	FR0000120578	91,97	EUR	82	XPAR	20200214283429
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 05 58 400231 +000	FR0000120578	91,97	EUR	109	XPAR	20200214285761
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 05 58 900982 +000	FR0000120578	91,97	EUR	82	XPAR	20200214286017
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 05 516488 +000	FR0000120578	91,84	EUR	103	XPAR	20200214287553
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 05 739679 +000	FR0000120578	91,80	EUR	110	XPAR	20200214288601
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 743428 +000	FR0000120578	91,90	EUR	70	XPAR	20200214289601
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 746765 +000	FR0000120578	91,90	EUR	104	XPAR	20200214289857
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 838030 +000	FR0000120578	91,88	EUR	161	XPAR	20200214290389
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 841238 +000	FR0000120578	91,88	EUR	103	XPAR	20200214290829
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 847135 +000	FR0000120578	91,87	EUR	70	XPAR	20200214290881
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 852955 +000	FR0000120578	91,87	EUR	80	XPAR	20200214291137
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 857100 +000	FR0000120578	91,88	EUR	70	XPAR	20200214291363
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 839601 +000	FR0000120578	91,88	EUR	70	XPAR	20200214291649
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 841952 +000	FR0000120578	91,88	EUR	36	XPAR	20200214291905
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 845275 +000	FR0000120578	91,88	EUR	49	XPAR	20200214292161
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 848593 +000	FR0000120578	91,89	EUR	19	XPAR	20200214292417
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 22 852672 +000	FR0000120578	91,89	EUR	46	XPAR	20200214292733
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 30 759126 +000	FR0000120578	91,84	EUR	66	XPAR	20200214293441
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 30 958640 +000	FR0000120578	91,84	EUR	21	XPAR	20200214293953
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 40 473797 +000	FR0000120578	91,78	EUR	66	XPAR	20200214294470
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 47 389787 +000	FR0000120578	91,79	EUR	72	XPAR	202002142949001
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 47 480317 +000	FR0000120578	91,79	EUR	48	XPAR	202002142949257
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 06 51 489771 +000	FR0000120578	91,76	EUR	43	XPAR	20200214295281
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 31 161039 +000	FR0000120578	91,80	EUR	85	XPAR	20200214295719
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 31 164408 +000	FR0000120578	91,80	EUR	11	XPAR	20200214295769
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 31 167863 +000	FR0000120578	91,81	EUR	67	XPAR	20200214296024
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 31 172881 +000	FR0000120578	91,82	EUR	87	XPAR	20200214296381
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 48 289899 +000	FR0000120578	91,84	EUR	59	XPAR	20200214296839
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 48 292054 +000	FR0000120578	91,84	EUR	57	XPAR	20200214296853
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 48 388753 +000	FR0000120578	91,84	EUR	86	XPAR	202002142970521
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 48 399688 +000	FR0000120578	91,87	EUR	87	XPAR	202002142970801
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 51 702898 +000	FR0000120578	91,87	EUR	67	XPAR	202002142973033
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 51 706849 +000	FR0000120578	91,87	EUR	25	XPAR	20200214297669
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 07 51 802397 +000	FR0000120578	91,83	EUR	35	XPAR	20200214297925
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 08 01 520014 +000	FR0000120578	91,79	EUR	60	XPAR	20200214298217
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 08 01 523762 +000	FR0000120578	91,79	EUR	53	XPAR	202002142985129
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 08 19 556226 +000	FR0000120578	91,74	EUR	61	XPAR	202002142988120
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 08 19 556509 +000	FR0000120578	91,74	EUR	70	XPAR	20200214298815457
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 08 19 581751 +000	FR0000120578	91,70	EUR	33	XPAR	202002142991869
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 08 35 388105 +000	FR0000120578	91,69	EUR	138	XPAR	202002142995785
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 09 17 480333 +000	FR0000120578	91,85	EUR	107	XPAR	20200214299812089
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 10 23 961635 +000	FR0000120578	91,99	EUR	166	XPAR	20200214299812454
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 10 23 968821 +000	FR0000120578	91,99	EUR	65	XPAR	202002142998124640
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 10 23 746692 +000	FR0000120578	91,99	EUR	66	XPAR	2020021429981247271
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 10 49 305146 +000	FR0000120578	91,96	EUR	89	XPAR	20200214299812472489
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 11 30 469372 +000	FR0000120578	91,98	EUR	99	XPAR	20200214299812482657
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 11 30 484230 +000	FR0000120578	92,05	EUR	16	XPAR	20200214299812492669
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 12 30 369338 +000	FR0000120578	92,05	EUR	16	XPAR	20200214299812493255
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 12 30 372996 +000	FR0000120578	92,05	EUR	45	XPAR	202002142998124932609
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 12 30 469841 +000	FR0000120578	92,05	EUR	44	XPAR	20200214299812493261400
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 12 30 472069 +000	FR0000120578	92,05	EUR	44	XPAR	2020021429981249326183321
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 02 012523 +000	FR0000120578	92,02	EUR	48	XPAR	2020021429981249326183889
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 02 016136 +000	FR0000120578	92,02	EUR	150	XPAR	20200214299812493261834145
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 02 019827 +000	FR0000120578	92,05	EUR	60	XPAR	202002142998124932618344040
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 03 031411 +000	FR0000120578	92,02	EUR	86	XPAR	202002142998124932618344913
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 03 031635 +000	FR0000120578	92,04	EUR	100	XPAR	202002142998124932618345425
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 03 031932 +000	FR0000120578	92,05	EUR	57	XPAR	202002142998124932618345681
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 03 045334 +000	FR0000120578	92,05	EUR	65	XPAR	202002142998124932618345928
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 13 31 160924 +000	FR0000120578	92,05	EUR	89	XPAR	2020021429981249326183459691
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 14 16 427206 +000	FR0000120578	92,02	EUR	134	XPAR	202002142998124932618347217
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 14 19 730217 +000	FR0000120578	92,03	EUR	112	XPAR	2020021429981249326183473729
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 14 19 858673 +000	FR0000120578	92,02	EUR	65	XPAR	2020021429981249326183474350
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 14 44 965528 +000	FR0000120578	92,07	EUR	86	XPAR	20200214299812493261834745699
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 14 45 364886 +000	FR0000120578	92,07	EUR	64	XPAR	20200214299812493261834748125
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 14 45 388352 +000	FR0000120578	92,06	EUR	68	XPAR	20200214299812493261834748237
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 14 45 388787 +000	FR0000120578	92,06	EUR	48	XPAR	20200214299812493261834748266
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 15 01 388371 +000	FR0000120578	92,05	EUR	121	XPAR	202002142998124932618347483873
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 15 01 391438 +000	FR0000120578	92,06	EUR	156	XPAR	202002142998124932618347484385
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 15 01 394648 +000	FR0000120578	92,07	EUR	97	XPAR	202002142998124932618347484641
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 15 02 389789 +000	FR0000120578	92,05	EUR	97	XPAR	202002142998124932618347484945
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 15 04 995558 +000	FR0000120578	92,04	EUR	61	XPAR	202002142998124932618347485921
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 15 06 602582 +000	FR0000120578	92,03	EUR	101	XPAR	202002142998124932618347486433
SANOFI	549300E9PC51EN656011	SOCIETE GENERALE	OZ2NEBIXP4R0TDSPL42	2200214 08 15 08 107621 +000	FR0000120578	92,				

SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.31.20.731371 +000	FR0000120578	92.20	EUR	31	XPAR	20200214282517
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.31.20.732326 +000	FR0000120578	92.20	EUR	44	XPAR	202002142825473
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.31.20.732914 +000	FR0000120578	92.19	EUR	125	XPAR	202002142825709
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.31.20.732873 +000	FR0000120578	92.18	EUR	100	XPAR	202002142826289
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.32.09.072872 +000	FR0000120578	92.22	EUR	40	XPAR	202002142736651
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.32.09.080646 +000	FR0000120578	92.22	EUR	77	XPAR	202002142739261
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.32.09.283174 +000	FR0000120578	92.23	EUR	84	XPAR	202002142731131
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.32.34.041561 +000	FR0000120578	92.21	EUR	152	XPAR	20200214276993
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.41.781917 +000	FR0000120578	92.27	EUR	13	XPAR	20200214290305
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.41.791142 +000	FR0000120578	92.27	EUR	120	XPAR	20200214290581
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.52.018633 +000	FR0000120578	92.26	EUR	76	XPAR	202002142926209
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.52.014158 +000	FR0000120578	92.26	EUR	76	XPAR	202002142926209
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.52.017966 +000	FR0000120578	92.25	EUR	120	XPAR	20200214293121
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.52.020749 +000	FR0000120578	92.25	EUR	62	XPAR	202002142933277
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.52.011563 +000	FR0000120578	92.25	EUR	120	XPAR	20200214294145
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.33.53.121899 +000	FR0000120578	92.24	EUR	97	XPAR	20200214295681
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.34.51.877438 +000	FR0000120578	92.22	EUR	79	XPAR	20200214297729
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.34.51.880983 +000	FR0000120578	92.22	EUR	100	XPAR	20200214298153
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.35.37.379291 +000	FR0000120578	92.27	EUR	46	XPAR	20200214304987
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.35.43.587587 +000	FR0000120578	92.27	EUR	106	XPAR	20200214306645
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.35.43.590776 +000	FR0000120578	92.27	EUR	176	XPAR	20200214308225
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.35.43.896963 +000	FR0000120578	92.26	EUR	84	XPAR	20200214308137
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.36.13.951703 +000	FR0000120578	92.26	EUR	109	XPAR	20200214309505
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.36.13.958864 +000	FR0000120578	92.26	EUR	59	XPAR	20200214309761
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.36.40.006179 +000	FR0000120578	92.28	EUR	82	XPAR	20200214311553
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.36.40.003833 +000	FR0000120578	92.28	EUR	84	XPAR	20200214312217
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.36.49.126783 +000	FR0000120578	92.25	EUR	22	XPAR	20200214313601
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.37.30.609036 +000	FR0000120578	92.27	EUR	16	XPAR	202002143118209
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.37.34.816296 +000	FR0000120578	92.27	EUR	60	XPAR	20200214318465
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.38.16.214300 +000	FR0000120578	92.32	EUR	82	XPAR	202002143200144
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.38.31.547843 +000	FR0000120578	92.32	EUR	57	XPAR	202002143232841
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.38.31.647426 +000	FR0000120578	92.32	EUR	170	XPAR	202002143242865
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.38.32.048943 +000	FR0000120578	92.31	EUR	73	XPAR	20200214325813
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.38.32.051727 +000	FR0000120578	92.31	EUR	11	XPAR	202002143252533
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.38.32.051018 +000	FR0000120578	92.31	EUR	31	XPAR	202002143258889
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.39.21.105990 +000	FR0000120578	92.29	EUR	106	XPAR	20200214331261
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.39.21.159388 +000	FR0000120578	92.29	EUR	31	XPAR	202002143315281
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.39.21.162624 +000	FR0000120578	92.29	EUR	76	XPAR	20200214332033
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.39.24.164149 +000	FR0000120578	92.27	EUR	27	XPAR	202002143338669
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.39.34.084471 +000	FR0000120578	92.26	EUR	46	XPAR	20200214336129
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.40.42.641851 +000	FR0000120578	92.26	EUR	143	XPAR	20200214342249
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.40.52.743332 +000	FR0000120578	92.25	EUR	83	XPAR	20200214341761
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.40.54.045384 +000	FR0000120578	92.25	EUR	80	XPAR	20200214343297
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.41.05.477052 +000	FR0000120578	92.22	EUR	21	XPAR	20200214344577
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.41.07.676010 +000	FR0000120578	92.21	EUR	81	XPAR	20200214345617
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.41.22.225465 +000	FR0000120578	92.23	EUR	49	XPAR	20200214348417
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.42.34.775282 +000	FR0000120578	92.25	EUR	81	XPAR	20200214357889
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.42.34.781736 +000	FR0000120578	92.25	EUR	55	XPAR	20200214358667
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.43.38.024548 +000	FR0000120578	92.30	EUR	86	XPAR	202002143601278
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.43.38.002985 +000	FR0000120578	92.30	EUR	58	XPAR	20200214364289
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.43.51.532066 +000	FR0000120578	92.31	EUR	57	XPAR	20200214365313
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.43.51.533175 +000	FR0000120578	92.31	EUR	143	XPAR	202002143650689
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.44.55.025233 +000	FR0000120578	92.35	EUR	52	XPAR	20200214367617
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.44.55.095354 +000	FR0000120578	92.35	EUR	115	XPAR	20200214368385
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.45.11.295244 +000	FR0000120578	92.33	EUR	43	XPAR	20200214370433
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.46.09.026217 +000	FR0000120578	92.30	EUR	100	XPAR	202002143755053
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.46.20.951086 +000	FR0000120578	92.30	EUR	158	XPAR	20200214375908
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.47.04.071010 +000	FR0000120578	92.39	EUR	10	XPAR	20200214383835
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.47.16.896969 +000	FR0000120578	92.39	EUR	47	XPAR	20200214388609
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.47.16.904339 +000	FR0000120578	92.39	EUR	73	XPAR	20200214390178
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.47.16.707942 +000	FR0000120578	92.39	EUR	27	XPAR	20200214393601
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.48.26.280791 +000	FR0000120578	92.45	EUR	165	XPAR	20200214394241
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.48.42.887892 +000	FR0000120578	92.44	EUR	100	XPAR	20200214394497
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.48.42.891380 +000	FR0000120578	92.44	EUR	39	XPAR	20200214395213
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.49.41.833377 +000	FR0000120578	92.48	EUR	172	XPAR	20200214400641
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.49.41.733323 +000	FR0000120578	92.48	EUR	130	XPAR	20200214401153
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.49.41.733323 +000	FR0000120578	92.48	EUR	47	XPAR	20200214401153
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.49.53.853332 +000	FR0000120578	92.48	EUR	100	XPAR	20200214404022
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.49.55.855099 +000	FR0000120578	92.47	EUR	21	XPAR	20200214405505
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.50.18.813431 +000	FR0000120578	92.46	EUR	25	XPAR	20200214410989
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.50.23.912623 +000	FR0000120578	92.46	EUR	61	XPAR	20200214406857
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.50.23.912623 +000	FR0000120578	92.46	EUR	25	XPAR	20200214410107
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.50.44.755395 +000	FR0000120578	92.44	EUR	71	XPAR	20200214410881
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.51.01.481891 +000	FR0000120578	92.48	EUR	129	XPAR	20200214412161
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.51.01.484846 +000	FR0000120578	92.48	EUR	176	XPAR	20200214412673
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.51.01.484849 +000	FR0000120578	92.48	EUR	126	XPAR	20200214412673
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.51.31.850437 +000	FR0000120578	92.46	EUR	100	XPAR	20200214413697
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU42	2200214 08.51.31.853777 +000	FR0000120578	92.46	EUR	224	XPAR	20200214413953
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNEBIXPAR0TDSPLU4							

SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 16 57 119660 +000	FR0000120578	92,30	EUR	53	XPAR	2200214488801
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 18 08 417012 +000	FR0000120578	92,37	EUR	86	XPAR	2200214499809
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 18 18 420635 +000	FR0000120578	92,37	EUR	26	XPAR	2200214460065
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 18 08 517145 +000	FR0000120578	92,30	EUR	39	XPAR	2200214460083
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 18 25 850173 +000	FR0000120578	92,35	EUR	41	XPAR	2200214460225
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 18 37 881532 +000	FR0000120578	92,34	EUR	21	XPAR	2200214460369
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 19 39 839022 +000	FR0000120578	92,37	EUR	13	XPAR	2200214460529
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 19 39 838833 +000	FR0000120578	92,37	EUR	24	XPAR	2200214460513
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 20 57 108481 +000	FR0000120578	92,40	EUR	46	XPAR	2200214461087
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 20 57 118655 +000	FR0000120578	92,40	EUR	105	XPAR	22002144611073
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 20 57 121476 +000	FR0000120578	92,40	EUR	104	XPAR	22002144612035
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 20 57 125186 +000	FR0000120578	92,40	EUR	47	XPAR	22002144612353
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 20 57 128344 +000	FR0000120578	92,40	EUR	104	XPAR	22002144612609
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 21 42 019222 +000	FR0000120578	92,42	EUR	104	XPAR	22002144612973
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 21 43 019793 +000	FR0000120578	92,42	EUR	104	XPAR	22002144612779
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 22 02 557087 +000	FR0000120578	92,47	EUR	81	XPAR	22002144613007
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 22 06 374242 +000	FR0000120578	92,48	EUR	21	XPAR	220021446131553
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 22 32 639654 +000	FR0000120578	92,49	EUR	34	XPAR	220021446135949
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 22 32 642977 +000	FR0000120578	92,49	EUR	14	XPAR	220021446135905
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 22 32 642977 +000	FR0000120578	92,49	EUR	53	XPAR	220021446136317
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 22 54 982224 +000	FR0000120578	92,48	EUR	70	XPAR	220021446137697
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 23 25 995269 +000	FR0000120578	92,48	EUR	26	XPAR	220021446138721
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 23 25 987325 +000	FR0000120578	92,48	EUR	45	XPAR	220021446140257
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 23 35 034349 +000	FR0000120578	92,50	EUR	172	XPAR	220021446142049
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 23 35 041034 +000	FR0000120578	92,52	EUR	78	XPAR	220021446143841
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 23 35 049999 +000	FR0000120578	92,52	EUR	103	XPAR	220021446144395
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 24 01 966083 +000	FR0000120578	92,51	EUR	39	XPAR	2200214461456533
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 24 18 492760 +000	FR0000120578	92,51	EUR	42	XPAR	2200214461461145
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 24 18 892179 +000	FR0000120578	92,51	EUR	25	XPAR	220021446146440
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 25 18 424993 +000	FR0000120578	92,50	EUR	80	XPAR	220021446146900
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 25 18 434795 +000	FR0000120578	92,50	EUR	79	XPAR	220021446149729
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 25 33 869510 +000	FR0000120578	92,48	EUR	94	XPAR	220021446150753
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 25 33 869623 +000	FR0000120578	92,48	EUR	25	XPAR	220021446150845
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 28 15 989891 +000	FR0000120578	92,62	EUR	90	XPAR	220021446163301
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 28 15 996445 +000	FR0000120578	92,62	EUR	110	XPAR	220021446164405
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 28 15 995554 +000	FR0000120578	92,62	EUR	33	XPAR	220021446164621
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 28 15 993544 +000	FR0000120578	92,60	EUR	53	XPAR	220021446164637
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 28 17 594381 +000	FR0000120578	92,60	EUR	92	XPAR	220021446165345
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 29 06 075868 +000	FR0000120578	92,66	EUR	46	XPAR	220021446166699
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 29 06 078949 +000	FR0000120578	92,66	EUR	68	XPAR	220021446169993
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 29 29 623598 +000	FR0000120578	92,64	EUR	15	XPAR	220021446172745
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 29 37 823204 +000	FR0000120578	92,62	EUR	8	XPAR	220021446172759
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 29 39 824012 +000	FR0000120578	92,65	EUR	92	XPAR	220021446175785
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 29 56 051414 +000	FR0000120578	92,62	EUR	94	XPAR	220021446175958
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 29 56 152113 +000	FR0000120578	92,65	EUR	105	XPAR	220021446176348
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 30 09 793329 +000	FR0000120578	92,69	EUR	50	XPAR	220021446178913
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 30 09 800600 +000	FR0000120578	92,69	EUR	89	XPAR	220021446179169
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 30 54 109733 +000	FR0000120578	92,69	EUR	21	XPAR	220021446181985
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 31 21 290338 +000	FR0000120578	92,67	EUR	38	XPAR	220021446183549
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 31 43 344270 +000	FR0000120578	92,60	EUR	31	XPAR	220021446186595
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 32 52 188334 +000	FR0000120578	92,74	EUR	24	XPAR	220021446189120
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 32 52 185103 +000	FR0000120578	92,73	EUR	60	XPAR	220021446189237
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 32 52 189344 +000	FR0000120578	92,71	EUR	59	XPAR	220021446190505
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 32 54 196245 +000	FR0000120578	92,71	EUR	88	XPAR	220021446192473
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 32 54 209792 +000	FR0000120578	92,71	EUR	28	XPAR	220021446194529
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 33 43 008626 +000	FR0000120578	92,72	EUR	106	XPAR	220021446197033
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 33 43 008626 +000	FR0000120578	92,75	EUR	103	XPAR	220021446197574
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 35 15 000028 +000	FR0000120578	92,75	EUR	150	XPAR	220021446197329
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 35 15 018635 +000	FR0000120578	92,75	EUR	8	XPAR	220021446197585
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 35 15 027380 +000	FR0000120578	92,76	EUR	15	XPAR	220021446199359
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 35 59 599423 +000	FR0000120578	92,81	EUR	23	XPAR	220021446197628
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 35 59 603887 +000	FR0000120578	92,81	EUR	54	XPAR	2200214461976545
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 36 40 767833 +000	FR0000120578	92,80	EUR	25	XPAR	220021446198337
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 36 40 7708 +000	FR0000120578	92,80	EUR	105	XPAR	220021446198363
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 36 40 780641 +000	FR0000120578	92,80	EUR	109	XPAR	2200214461972064
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 36 57 790409 +000	FR0000120578	92,79	EUR	41	XPAR	2200214461971665
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 37 21 736392 +000	FR0000120578	92,79	EUR	30	XPAR	220021446197288
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 38 17 8118 +000	FR0000120578	92,80	EUR	78	XPAR	220021446197581
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 38 23 294217 +000	FR0000120578	92,80	EUR	78	XPAR	2200214461972908
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 38 25 798882 +000	FR0000120578	92,80	EUR	96	XPAR	2200214461973011
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 38 25 798882 +000	FR0000120578	92,81	EUR	91	XPAR	2200214461973193
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 38 49 436640 +000	FR0000120578	92,80	EUR	42	XPAR	2200214461973348
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 39 04 570298 +000	FR0000120578	92,80	EUR	44	XPAR	2200214461973281
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 39 28 206114 +000	FR0000120578	92,80	EUR	79	XPAR	22002144619740097
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 40 03 083202 +000	FR0000120578	92,82	EUR	95	XPAR	2200214461975264
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 40 03 089890 +000	FR0000120578	92,82	EUR	21	XPAR	2200214461975264
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 40 12 905474 +000	FR0000120578	92,91	EUR	21	XPAR	2200214461975689
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 09 40 21 219983 +000	FR0000120578	92,89	EUR	21	XPAR	22002144619758017
SANOFI	549300EPSCS1EN65									

SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 15 17 73293+000	FR0000120578	92,77	EUR	21	XPAR	202002141028097
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 16 21 47686+000	FR0000120578	92,77	EUR	85	XPAR	202002141036033
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 16 22 62712+000	FR0000120578	92,76	EUR	21	XPAR	202002141036271
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 19 18 02006+000	FR0000120578	92,78	EUR	152	XPAR	202002141053441
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 19 58 77469+000	FR0000120578	92,80	EUR	113	XPAR	202002141052627
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 19 58 78753+000	FR0000120578	92,80	EUR	73	XPAR	202002141056513
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 20 04 17989+000	FR0000120578	92,80	EUR	28	XPAR	202002141051537
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 22 04 11561+000	FR0000120578	92,86	EUR	101	XPAR	202002141071353
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 22 04 120829+000	FR0000120578	92,86	EUR	24	XPAR	202002141071392
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 22 57 130753+000	FR0000120578	92,84	EUR	43	XPAR	202002141078529
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 23 01 139863+000	FR0000120578	92,83	EUR	21	XPAR	202002141071203
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 23 40 855282+000	FR0000120578	92,80	EUR	39	XPAR	202002141081857
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 24 18 838901+000	FR0000120578	92,88	EUR	47	XPAR	202002141088789
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 25 25 073317+000	FR0000120578	92,87	EUR	26	XPAR	202002141090286
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 25 15 480680+000	FR0000120578	92,87	EUR	26	XPAR	202002141094145
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 25 27 509437+000	FR0000120578	92,83	EUR	21	XPAR	202002141096705
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 25 57 884871+000	FR0000120578	92,80	EUR	38	XPAR	202002141100289
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 26 09 513354+000	FR0000120578	92,79	EUR	27	XPAR	202002141109161
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 26 23 052715+000	FR0000120578	92,79	EUR	21	XPAR	202002141112297
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 26 51 832800+000	FR0000120578	92,79	EUR	38	XPAR	202002141115905
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 27 20 788178+000	FR0000120578	92,79	EUR	38	XPAR	202002141121281
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 27 32 832381+000	FR0000120578	92,79	EUR	26	XPAR	202002141126857
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 28 33 545659+000	FR0000120578	92,79	EUR	50	XPAR	202002141130497
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 28 33 746376+000	FR0000120578	92,79	EUR	28	XPAR	202002141131777
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 29 15 347220+000	FR0000120578	92,81	EUR	39	XPAR	202002141137409
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 29 37 059871+000	FR0000120578	92,84	EUR	40	XPAR	202002141140226
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 30 13 872507+000	FR0000120578	92,84	EUR	38	XPAR	202002141145601
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 30 42 162419+000	FR0000120578	92,79	EUR	59	XPAR	202002141147905
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 31 26 162307+000	FR0000120578	92,81	EUR	50	XPAR	202002141150077
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 31 26 240375+000	FR0000120578	92,81	EUR	21	XPAR	202002141154817
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 31 56 244042+000	FR0000120578	92,80	EUR	11	XPAR	202002141155329
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 32 26 214306+000	FR0000120578	92,80	EUR	40	XPAR	202002141157121
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 32 32 874308+000	FR0000120578	92,79	EUR	21	XPAR	202002141161401
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 33 09 505709+000	FR0000120578	92,80	EUR	21	XPAR	202002141161729
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 33 53 310643+000	FR0000120578	92,80	EUR	52	XPAR	202002141165057
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 35 04 079111+000	FR0000120578	92,80	EUR	86	XPAR	202002141169153
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 35 24 867157+000	FR0000120578	92,81	EUR	21	XPAR	202002141169261
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 35 59 405034+000	FR0000120578	92,79	EUR	41	XPAR	202002141172737
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 36 08 325657+000	FR0000120578	92,79	EUR	21	XPAR	202002141177857
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 36 24 053388+000	FR0000120578	92,79	EUR	21	XPAR	202002141192449
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 37 37 037358+000	FR0000120578	92,86	EUR	67	XPAR	202002141232673
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 37 53 060874+000	FR0000120578	92,81	EUR	51	XPAR	202002141212929
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 38 15 512865+000	FR0000120578	92,83	EUR	21	XPAR	202002141216001
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 38 31 650831+000	FR0000120578	92,82	EUR	21	XPAR	202002141216513
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 38 47 4811108+000	FR0000120578	92,81	EUR	21	XPAR	202002141216617
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 39 23 072788+000	FR0000120578	92,79	EUR	38	XPAR	202002141219841
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 39 27 886587+000	FR0000120578	92,78	EUR	22	XPAR	202002141220609
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 39 38 419469+000	FR0000120578	92,79	EUR	21	XPAR	202002141223881
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 40 14 811111+000	FR0000120578	92,78	EUR	18	XPAR	202002141226289
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 40 38 292971+000	FR0000120578	92,91	EUR	95	XPAR	202002141225169
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 43 39 298411+000	FR0000120578	92,92	EUR	97	XPAR	202002141256193
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 43 52 129116+000	FR0000120578	92,84	EUR	66	XPAR	202002141262649
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 43 52 129181+000	FR0000120578	92,85	EUR	49	XPAR	202002141262517
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 45 32 763890+000	FR0000120578	92,97	EUR	44	XPAR	202002141273089
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 45 32 767708+000	FR0000120578	92,97	EUR	82	XPAR	202002141273857
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 45 32 767708+000	FR0000120578	92,97	EUR	82	XPAR	202002141273857
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 46 05 104868+000	FR0000120578	92,87	EUR	22	XPAR	202002141274626
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 46 05 141452+000	FR0000120578	92,86	EUR	22	XPAR	202002141271186
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 46 26 793094+000	FR0000120578	92,94	EUR	21	XPAR	202002141279489
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 47 16 527378+000	FR0000120578	92,97	EUR	65	XPAR	202002141288705
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 48 03 683878+000	FR0000120578	92,95	EUR	47	XPAR	202002141300286
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 48 26 997295+000	FR0000120578	92,95	EUR	26	XPAR	202002141292545
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 48 55 762651+000	FR0000120578	92,95	EUR	41	XPAR	202002141295361
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 49 17 305662+000	FR0000120578	92,94	EUR	29	XPAR	202002141297409
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 49 48 728172+000	FR0000120578	92,93	EUR	44	XPAR	202002141300204
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 49 58 309120+000	FR0000120578	92,91	EUR	21	XPAR	202002141307137
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 50 14 565447+000	FR0000120578	92,88	EUR	22	XPAR	202002141315073
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 50 29 599166+000	FR0000120578	92,85	EUR	18	XPAR	202002141319881
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 50 44 636959+000	FR0000120578	92,85	EUR	18	XPAR	202002141320289
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 50 59 370997+000	FR0000120578	92,86	EUR	16	XPAR	202002141327361
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 51 09 573736+000	FR0000120578	92,86	EUR	22	XPAR	202002141327617
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 51 14 772889+000	FR0000120578	92,83	EUR	13	XPAR	202002141349889
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 51 59 607953+000	FR0000120578	92,87	EUR	21	XPAR	202002141355009
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 52 44 840112+000	FR0000120578	92,84	EUR	17	XPAR	202002141368129
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 52 44 840065+000	FR0000120578	92,85	EUR	21	XPAR	202002141370881
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 52 59 779900+000	FR0000120578	92,81	EUR	25	XPAR	202002141374465
SANOFI	54300209PC51EN656011	SOCIETE GENERALE	OZRNIBIXP4R0TDSPLU42	2200214 10 53 46 191919+000	FR0000120578	92,8				

SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.21.15.837289+000	FR0000120578	92.64	EUR	40	XPAR	220022141622273
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.22.26.178888+000	FR0000120578	92.63	EUR	76	XPAR	220022141623204
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.23.23.123239+000	FR0000120578	92.66	EUR	49	XPAR	220022141623929
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.23.35.040544+000	FR0000120578	92.66	EUR	49	XPAR	220022141623918
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.25.45.810894+000	FR0000120578	92.73	EUR	84	XPAR	220022141634661
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.25.45.813883+000	FR0000120578	92.73	EUR	88	XPAR	220022141633073
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.26.31.021688+000	FR0000120578	92.73	EUR	84	XPAR	220022141633812
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.27.02.165944+000	FR0000120578	92.72	EUR	44	XPAR	220022141638657
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.27.02.866244+000	FR0000120578	92.72	EUR	50	XPAR	220022141644061
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.27.45.858989+000	FR0000120578	92.73	EUR	25	XPAR	220022141641985
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.28.08.413873+000	FR0000120578	92.72	EUR	3	XPAR	220022141644420
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.28.06.417860+000	FR0000120578	92.73	EUR	120	XPAR	220022141644507
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.29.29.959555+000	FR0000120578	92.66	EUR	21	XPAR	220022141649153
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.31.756939+000	FR0000120578	92.66	EUR	11	XPAR	220022141653535
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.31.524100+000	FR0000120578	92.66	EUR	13	XPAR	220022141654017
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.22.429844+000	FR0000120578	92.66	EUR	3	XPAR	220022141654273
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.22.439346+000	FR0000120578	92.66	EUR	7	XPAR	220022141654529
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.25.373855+000	FR0000120578	92.67	EUR	11	XPAR	220022141655041
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.35.776321+000	FR0000120578	92.67	EUR	5	XPAR	220022141655297
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.35.977258+000	FR0000120578	92.67	EUR	10	XPAR	220022141655553
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.35.981515+000	FR0000120578	92.67	EUR	9	XPAR	220022141655809
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.40.835938+000	FR0000120578	92.67	EUR	10	XPAR	220022141656055
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.43.939367+000	FR0000120578	92.67	EUR	1	XPAR	220022141656321
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.43.988020+000	FR0000120578	92.67	EUR	10	XPAR	220022141656577
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.44.394034+000	FR0000120578	92.67	EUR	64	XPAR	220022141656833
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.45.759581+000	FR0000120578	92.67	EUR	10	XPAR	220022141657089
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.30.45.196893+000	FR0000120578	92.67	EUR	1	XPAR	220022141657345
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.32.00.169798+000	FR0000120578	92.62	EUR	21	XPAR	220022141661441
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.32.13.505633+000	FR0000120578	92.68	EUR	21	XPAR	220022141662465
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.33.45.256496+000	FR0000120578	92.62	EUR	2	XPAR	220022141662493
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.33.46.197292+000	FR0000120578	92.62	EUR	2	XPAR	220022141670041
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.34.49.231829+000	FR0000120578	92.62	EUR	21	XPAR	220022141674753
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.35.22.801158+000	FR0000120578	92.57	EUR	61	XPAR	220022141680386
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.37.00.058960+000	FR0000120578	92.56	EUR	21	XPAR	220022141681765
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.37.00.767504+000	FR0000120578	92.56	EUR	42	XPAR	220022141682433
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.37.57.416179+000	FR0000120578	92.53	EUR	21	XPAR	220022141683713
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.38.11.823832+000	FR0000120578	92.47	EUR	21	XPAR	220022141684209
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.39.31.067829+000	FR0000120578	92.46	EUR	110	XPAR	220022141686925
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.40.50.728472+000	FR0000120578	92.45	EUR	72	XPAR	220022141689958
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.42.52.811775+000	FR0000120578	92.45	EUR	3	XPAR	220022141692065
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.41.24.905594+000	FR0000120578	92.45	EUR	3	XPAR	220022141700241
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.42.40.931425+000	FR0000120578	92.45	EUR	75	XPAR	220022141704705
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.43.01.349527+000	FR0000120578	92.45	EUR	45	XPAR	220022141705217
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.43.18.447117+000	FR0000120578	92.48	EUR	21	XPAR	220022141706269
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.45.18.451404+000	FR0000120578	92.48	EUR	38	XPAR	220022141722625
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.45.18.455886+000	FR0000120578	92.48	EUR	39	XPAR	220022141722821
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.45.18.466688+000	FR0000120578	92.48	EUR	24	XPAR	220022141724161
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.47.35.849612+000	FR0000120578	92.51	EUR	55	XPAR	220022141724769
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.47.39.861082+000	FR0000120578	92.48	EUR	25	XPAR	220022141727973
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.47.58.002446+000	FR0000120578	92.48	EUR	21	XPAR	220022141730817
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.48.55.425108+000	FR0000120578	92.46	EUR	16	XPAR	220022141732609
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.48.55.429202+000	FR0000120578	92.46	EUR	18	XPAR	220022141732856
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.49.32.816492+000	FR0000120578	92.40	EUR	46	XPAR	220022141735169
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.50.20.815042+000	FR0000120578	92.37	EUR	38	XPAR	220022141737327
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.50.20.715867+000	FR0000120578	92.37	EUR	21	XPAR	220022141738244
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.50.40.853831+000	FR0000120578	92.36	EUR	21	XPAR	220022141738753
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.51.04.201747+000	FR0000120578	92.38	EUR	22	XPAR	220022141742593
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.53.08.268750+000	FR0000120578	92.39	EUR	20	XPAR	220022141747713
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.53.08.278378+000	FR0000120578	92.39	EUR	21	XPAR	220022141748023
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.53.08.281975+000	FR0000120578	92.40	EUR	42	XPAR	220022141748481
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.53.19.697450+000	FR0000120578	92.37	EUR	21	XPAR	220022141748993
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.53.38.931769+000	FR0000120578	92.35	EUR	21	XPAR	220022141749505
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.54.00.782878+000	FR0000120578	92.34	EUR	21	XPAR	220022141750078
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.54.35.236204+000	FR0000120578	92.33	EUR	29	XPAR	220022141753857
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.55.23.042720+000	FR0000120578	92.32	EUR	46	XPAR	220022141756417
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.55.23.947832+000	FR0000120578	92.32	EUR	32	XPAR	220022141757441
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.55.40.463588+000	FR0000120578	92.30	EUR	39	XPAR	220022141760285
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.56.17.146381+000	FR0000120578	92.30	EUR	39	XPAR	220022141764885
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.56.32.823258+000	FR0000120578	92.29	EUR	14	XPAR	220022141769985
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.56.46.125715+000	FR0000120578	92.31	EUR	21	XPAR	220022141773569
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.57.23.292028+000	FR0000120578	92.30	EUR	39	XPAR	220022141774218
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.58.08.246860+000	FR0000120578	92.31	EUR	39	XPAR	220022141776655
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.58.08.347847+000	FR0000120578	92.31	EUR	21	XPAR	220022141778889
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.58.36.701043+000	FR0000120578	92.30	EUR	21	XPAR	220022141782021
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 11.58.33.209633+000	FR0000120578	92.33	EUR	21	XPAR	220022141782675
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.00.00.890101+000	FR0000120578	92.32	EUR	53	XPAR	220022141782785
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.02.16.287520+000	FR0000120578	92.34	EUR	141	XPAR	220022141792029
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.03.14.487175+000	FR0000120578	92.38	EUR	12	XPAR	220022141795283
SANOFI	549300EPSCS1EN656011</									

SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.56.25.513746 +000	FR0000120578	92,31	EUR	96	XPAR	22002141973761
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.56.25.518775 +000	FR0000120578	92,31	EUR	80	XPAR	22002141974011
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.56.25.521974 +000	FR0000120578	92,31	EUR	100	XPAR	22002141974768
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.56.25.517888 +000	FR0000120578	92,31	EUR	94	XPAR	22002141975041
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.56.45.247773 +000	FR0000120578	92,35	EUR	87	XPAR	22002141979095
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.57.08.581471 +000	FR0000120578	92,33	EUR	42	XPAR	22002141984513
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.57.08.586868 +000	FR0000120578	92,33	EUR	15	XPAR	22002141989021
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.57.44.540762 +000	FR0000120578	92,32	EUR	79	XPAR	22002141987588
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.57.44.636867 +000	FR0000120578	92,32	EUR	21	XPAR	22002141989377
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.57.44.641348 +000	FR0000120578	92,32	EUR	7	XPAR	22002141989633
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.59.45.776274 +000	FR0000120578	92,34	EUR	103	XPAR	22002141989633
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.59.45.785377 +000	FR0000120578	92,34	EUR	64	XPAR	22002141989893
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.59.45.796654 +000	FR0000120578	92,34	EUR	158	XPAR	22002141999817
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.59.52.007113 +000	FR0000120578	92,34	EUR	26	XPAR	22002141999878
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 12.59.45.869794 +000	FR0000120578	92,34	EUR	28	XPAR	22002142000129
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.00.00.501388 +000	FR0000120578	92,31	EUR	40	XPAR	22002142001409
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.01.54.728184 +000	FR0000120578	92,31	EUR	63	XPAR	220021420020201
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.01.54.731801 +000	FR0000120578	92,31	EUR	134	XPAR	220021420040295
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.02.09.767440 +000	FR0000120578	92,30	EUR	77	XPAR	22002142004737
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.02.09.867858 +000	FR0000120578	92,30	EUR	32	XPAR	22002142006529
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.02.49.140143 +000	FR0000120578	92,32	EUR	49	XPAR	22002142010881
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.02.54.447327 +000	FR0000120578	92,31	EUR	20	XPAR	22002142011005
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.03.27.915968 +000	FR0000120578	92,31	EUR	42	XPAR	22002142013185
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.03.29.312919 +000	FR0000120578	92,30	EUR	24	XPAR	22002142013953
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.05.02.095781 +000	FR0000120578	92,32	EUR	74	XPAR	22002142016257
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.05.02.105193 +000	FR0000120578	92,32	EUR	42	XPAR	22002142016347
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.05.02.200837 +000	FR0000120578	92,32	EUR	52	XPAR	22002142017793
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.05.22.535963 +000	FR0000120578	92,30	EUR	43	XPAR	22002142018161
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.05.52.987838 +000	FR0000120578	92,30	EUR	42	XPAR	22002142022897
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.06.34.039868 +000	FR0000120578	92,29	EUR	29	XPAR	22002142023771
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.06.54.097752 +000	FR0000120578	92,30	EUR	50	XPAR	22002142028545
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.06.54.102994 +000	FR0000120578	92,29	EUR	12	XPAR	22002142028801
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.07.00.071768 +000	FR0000120578	92,28	EUR	22	XPAR	22002142030668
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.07.19.432889 +000	FR0000120578	92,28	EUR	114	XPAR	22002142032361
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.25.253398 +000	FR0000120578	92,29	EUR	184	XPAR	22002142036225
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.25.271141 +000	FR0000120578	92,28	EUR	61	XPAR	22002142039273
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.29.107028 +000	FR0000120578	92,28	EUR	21	XPAR	22002142039297
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.704331 +000	FR0000120578	92,25	EUR	399	XPAR	22002142039809
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.705287 +000	FR0000120578	92,25	EUR	21	XPAR	22002142040065
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.714066 +000	FR0000120578	92,25	EUR	329	XPAR	22002142040633
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.718118 +000	FR0000120578	92,25	EUR	70	XPAR	22002142040389
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.732979 +000	FR0000120578	92,25	EUR	134	XPAR	22002142041345
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.728873 +000	FR0000120578	92,25	EUR	150	XPAR	220021420420161
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.733901 +000	FR0000120578	92,25	EUR	225	XPAR	220021420421187
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.736800 +000	FR0000120578	92,25	EUR	24	XPAR	220021420421183
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.743367 +000	FR0000120578	92,25	EUR	326	XPAR	22002142042369
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.748033 +000	FR0000120578	92,25	EUR	70	XPAR	22002142042625
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.752739 +000	FR0000120578	92,25	EUR	24	XPAR	22002142042881
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.10.46.751464 +000	FR0000120578	92,25	EUR	24	XPAR	22002142042928
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.11.19.670134 +000	FR0000120578	92,25	EUR	148	XPAR	22002142043393
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.11.19.671517 +000	FR0000120578	92,25	EUR	57	XPAR	22002142043649
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.11.19.680126 +000	FR0000120578	92,25	EUR	71	XPAR	22002142044161
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.11.19.684800 +000	FR0000120578	92,25	EUR	71	XPAR	22002142044447
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.15.09.052322 +000	FR0000120578	92,25	EUR	257	XPAR	22002142053833
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.15.09.057242 +000	FR0000120578	92,25	EUR	45	XPAR	22002142054041
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.22.33.509784 +000	FR0000120578	92,25	EUR	127	XPAR	22002142059877
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.22.33.515200 +000	FR0000120578	92,25	EUR	86	XPAR	22002142057823
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.24.17.283885 +000	FR0000120578	92,25	EUR	164	XPAR	22002142062561
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.24.17.384000 +000	FR0000120578	92,25	EUR	150	XPAR	22002142063841
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.24.17.389837 +000	FR0000120578	92,25	EUR	10	XPAR	22002142064091
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.24.37.320704 +000	FR0000120578	92,25	EUR	10	XPAR	22002142065889
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.24.37.325761 +000	FR0000120578	92,25	EUR	33	XPAR	22002142068145
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.24.37.330835 +000	FR0000120578	92,25	EUR	27	XPAR	22002142068401
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.26.19.712222 +000	FR0000120578	92,26	EUR	68	XPAR	22002142068546
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.26.17.184514 +000	FR0000120578	92,26	EUR	152	XPAR	22002142094081
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.26.37.415458 +000	FR0000120578	92,26	EUR	57	XPAR	22002142094593
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.26.45.931031 +000	FR0000120578	92,26	EUR	75	XPAR	22002142095261
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.26.45.939632 +000	FR0000120578	92,26	EUR	68	XPAR	22002142095261
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.27.14.770224 +000	FR0000120578	92,25	EUR	68	XPAR	22002142096841
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.27.26.088606 +000	FR0000120578	92,26	EUR	38	XPAR	22002142096889
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.29.03.872713 +000	FR0000120578	92,27	EUR	21	XPAR	22002142021078
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.29.03.746633 +000	FR0000120578	92,27	EUR	126	XPAR	22002142030278
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.30.00.318225 +000	FR0000120578	92,29	EUR	70	XPAR	22002142108161
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.30.00.437379 +000	FR0000120578	92,29	EUR	94	XPAR	22002142109697
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.30.00.451499 +000	FR0000120578	92,27	EUR	94	XPAR	22002142109853
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.30.27.330117 +000	FR0000120578	92,27	EUR	25	XPAR	22002142112257
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.30.27.829130 +000	FR0000120578	92,27	EUR	95	XPAR	22002142112257
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.30.51.008212 +000	FR0000120578	92,27	EUR	41	XPAR	22002142114305
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNIBEXPAR0TDSPLU42	2200214 13.31.19.4						

SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.13.20.093419 +000	FR0000120578	92,170000	EUR	77	XPAR	20200214229145
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.13.20.100744 +000	FR0000120578	92,160000	EUR	54	XPAR	20200214229273
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.13.20.122656 +000	FR0000120578	92,150000	EUR	83	XPAR	202002142294017
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.14.18.126197 +000	FR0000120578	92,150000	EUR	73	XPAR	202002142295297
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.14.38.187016 +000	FR0000120578	92,150000	EUR	20	XPAR	202002142296883
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.14.38.186297 +000	FR0000120578	92,150000	EUR	33	XPAR	202002142298701
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.14.38.192475 +000	FR0000120578	92,150000	EUR	19	XPAR	202002142299649
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.15.53.38381 +000	FR0000120578	92,160000	EUR	128	XPAR	2020021423000417
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.16.07.428957 +000	FR0000120578	92,150000	EUR	42	XPAR	202002142301953
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.16.07.435905 +000	FR0000120578	92,150000	EUR	26	XPAR	202002142302721
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.16.28.489689 +000	FR0000120578	92,150000	EUR	83	XPAR	202002142304129
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.16.53.827827 +000	FR0000120578	92,150000	EUR	26	XPAR	202002142307073
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.18.47.405649 +000	FR0000120578	92,190000	EUR	58	XPAR	202002142318645
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.18.47.435892 +000	FR0000120578	92,190000	EUR	58	XPAR	202002142319681
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.20.18.855255 +000	FR0000120578	92,220000	EUR	139	XPAR	202002142321192
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.20.18.860831 +000	FR0000120578	92,220000	EUR	150	XPAR	202002142323713
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.20.18.866231 +000	FR0000120578	92,220000	EUR	100	XPAR	202002142323966
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.20.19.359677 +000	FR0000120578	92,210000	EUR	13	XPAR	202002142324225
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.22.18.092516 +000	FR0000120578	92,200000	EUR	171	XPAR	202002142327041
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.22.18.176441 +000	FR0000120578	92,200000	EUR	150	XPAR	202002142327553
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.22.18.183900 +000	FR0000120578	92,200000	EUR	55	XPAR	202002142327809
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.22.18.319160 +000	FR0000120578	92,200000	EUR	20	XPAR	202002142328065
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.22.18.199675 +000	FR0000120578	92,200000	EUR	60	XPAR	202002142328321
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.22.42.142281 +000	FR0000120578	92,200000	EUR	22	XPAR	202002142331393
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.22.42.148545 +000	FR0000120578	92,200000	EUR	52	XPAR	202002142331649
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.23.36.396675 +000	FR0000120578	92,230000	EUR	75	XPAR	202002142332856
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.23.36.392354 +000	FR0000120578	92,190000	EUR	20	XPAR	202002142334209
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.23.36.397584 +000	FR0000120578	92,200000	EUR	8	XPAR	202002142334465
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.24.21.312179 +000	FR0000120578	92,200000	EUR	70	XPAR	202002142337181
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.25.03.637189 +000	FR0000120578	92,190000	EUR	75	XPAR	202002142340000
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.25.21.400223 +000	FR0000120578	92,160000	EUR	89	XPAR	202002142342145
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.25.29.627641 +000	FR0000120578	92,150000	EUR	24	XPAR	202002142343425
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.26.19.858927 +000	FR0000120578	92,160000	EUR	23	XPAR	202002142344625
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.26.41.890125 +000	FR0000120578	92,190000	EUR	103	XPAR	202002142350081
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.26.41.899980 +000	FR0000120578	92,190000	EUR	130	XPAR	202002142350593
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.27.16.792334 +000	FR0000120578	92,190000	EUR	83	XPAR	202002142352899
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.27.19.881639 +000	FR0000120578	92,220000	EUR	75	XPAR	202002142355804
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.28.01.286132 +000	FR0000120578	92,280000	EUR	157	XPAR	202002142374897
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.28.01.888865 +000	FR0000120578	92,280000	EUR	22	XPAR	202002142379717
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.28.09.295641 +000	FR0000120578	92,230000	EUR	13	XPAR	202002142381825
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.28.16.121217 +000	FR0000120578	92,230000	EUR	18	XPAR	202002142384779
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.28.16.128235 +000	FR0000120578	92,230000	EUR	6	XPAR	202002142384835
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.28.26.749624 +000	FR0000120578	92,220000	EUR	48	XPAR	202002142386889
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.28.29.118158 +000	FR0000120578	92,210000	EUR	63	XPAR	202002142388167
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.29.56.594285 +000	FR0000120578	92,180000	EUR	171	XPAR	202002142390785
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.29.56.696243 +000	FR0000120578	92,180000	EUR	87	XPAR	202002142391041
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.29.57.198683 +000	FR0000120578	92,170000	EUR	24	XPAR	202002142392025
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.03.637189 +000	FR0000120578	92,190000	EUR	75	XPAR	202002142393158
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.19.558867 +000	FR0000120578	92,150000	EUR	81	XPAR	202002142402305
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.19.662287 +000	FR0000120578	92,140000	EUR	29	XPAR	202002142402817
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.36.481169 +000	FR0000120578	92,140000	EUR	62	XPAR	202002142404103
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.52.072006 +000	FR0000120578	92,160000	EUR	59	XPAR	202002142407574
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.52.085089 +000	FR0000120578	92,160000	EUR	46	XPAR	202002142408193
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.55.480607 +000	FR0000120578	92,150000	EUR	49	XPAR	202002142410241
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.55.484169 +000	FR0000120578	92,140000	EUR	22	XPAR	202002142410153
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.30.57.294028 +000	FR0000120578	92,130000	EUR	22	XPAR	202002142411656
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.02.813134 +000	FR0000120578	92,130000	EUR	22	XPAR	2020021424126113
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.04.627760 +000	FR0000120578	92,120000	EUR	22	XPAR	202002142429441
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.09.669879 +000	FR0000120578	92,110000	EUR	31	XPAR	202002142432897
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.13.658447 +000	FR0000120578	92,110000	EUR	29	XPAR	202002142435963
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.33.426036 +000	FR0000120578	92,060000	EUR	35	XPAR	202002142437377
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.33.430743 +000	FR0000120578	92,060000	EUR	56	XPAR	202002142437633
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.43.333037 +000	FR0000120578	92,030000	EUR	22	XPAR	202002142438169
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.31.35.397296 +000	FR0000120578	92,030000	EUR	22	XPAR	202002142440449
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.13.376038 +000	FR0000120578	92,040000	EUR	131	XPAR	202002142452737
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.13.382076 +000	FR0000120578	92,040000	EUR	139	XPAR	202002142453249
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.16.858927 +000	FR0000120578	92,240000	EUR	73	XPAR	202002142458153
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.30.343313 +000	FR0000120578	92,060000	EUR	20	XPAR	202002142458113
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.31.147769 +000	FR0000120578	92,060000	EUR	11	XPAR	202002142458881
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.33.158872 +000	FR0000120578	92,060000	EUR	12	XPAR	202002142459137
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.39.270314 +000	FR0000120578	92,050000	EUR	73	XPAR	202002142459214
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.39.275970 +000	FR0000120578	92,050000	EUR	52	XPAR	202002142460929
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.32.58.113940 +000	FR0000120578	92,040000	EUR	116	XPAR	202002142462721
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.33.59.215046 +000	FR0000120578	92,020000	EUR	22	XPAR	202002142464769
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.33.01.220933 +000	FR0000120578	92,100000	EUR	22	XPAR	202002142465878
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.33.06.133861 +000	FR0000120578	92,010000	EUR	22	XPAR	202002142466305
SANOFI	549300EPSCS1EN656011	SOCIETE GENERALE	OZRNBIEXPAROTDSPA42	2200214 14.33.20.282994 +000	FR0000120578	92,000000	EUR	82	XPAR	202002142468865
SANOFI	5493									

SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.50.35.668870 +000	FR0000120578	92,210000	EUR	96	XPAR	220002142620929
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.11.489871 +000	FR0000120578	92,230000	EUR	62	XPAR	220002142623036
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.11.489848 +000	FR0000120578	92,230000	EUR	150	XPAR	220002142623239
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.11.575802 +000	FR0000120578	92,230000	EUR	55	XPAR	220002142627585
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.11.581648 +000	FR0000120578	92,230000	EUR	5	XPAR	220002142627874
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.11.768920 +000	FR0000120578	92,220000	EUR	96	XPAR	220002142629377
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.14.07185 +000	FR0000120578	92,170000	EUR	54	XPAR	220002142631937
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.54.080864 +000	FR0000120578	92,170000	EUR	3	XPAR	220002142632193
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.54.086650 +000	FR0000120578	92,160000	EUR	6	XPAR	220002142632705
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.54.092614 +000	FR0000120578	92,160000	EUR	6	XPAR	220002142632961
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.51.57.482794 +000	FR0000120578	92,140000	EUR	34	XPAR	220002142634234
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.52.03.198375 +000	FR0000120578	92,120000	EUR	22	XPAR	220002142634753
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.52.07.812723 +000	FR0000120578	92,110000	EUR	28	XPAR	220002142635009
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.52.10.223717 +000	FR0000120578	92,110000	EUR	23	XPAR	220002142635177
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.52.59.653704 +000	FR0000120578	92,100000	EUR	88	XPAR	220002142641409
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.52.59.758403 +000	FR0000120578	92,100000	EUR	97	XPAR	220002142641665
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.53.07.776114 +000	FR0000120578	92,080000	EUR	100	XPAR	220002142642433
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.53.12.203202 +000	FR0000120578	92,070000	EUR	45	XPAR	220002142642946
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.53.16.719944 +000	FR0000120578	92,050000	EUR	5	XPAR	220002142643457
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.54.06.820416 +000	FR0000120578	92,110000	EUR	55	XPAR	220002142646987
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.54.06.826833 +000	FR0000120578	92,110000	EUR	108	XPAR	220002142650581
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.54.13.532747 +000	FR0000120578	92,100000	EUR	43	XPAR	220002142652457
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.54.13.539273 +000	FR0000120578	92,100000	EUR	2	XPAR	220002142652673
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.55.19.181018 +000	FR0000120578	92,140000	EUR	78	XPAR	220002142657281
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.55.37.816051 +000	FR0000120578	92,140000	EUR	93	XPAR	220002142658817
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.55.37.821203 +000	FR0000120578	92,130000	EUR	43	XPAR	220002142659247
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.55.38.218096 +000	FR0000120578	92,130000	EUR	112	XPAR	220002142661633
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.55.38.221848 +000	FR0000120578	92,130000	EUR	69	XPAR	2200021426623681
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.55.38.204282 +000	FR0000120578	92,130000	EUR	75	XPAR	220002142662937
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.55.38.469534 +000	FR0000120578	92,110000	EUR	43	XPAR	220002142664288
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.56.09.704275 +000	FR0000120578	92,100000	EUR	45	XPAR	220002142666497
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.56.31.985388 +000	FR0000120578	92,080000	EUR	59	XPAR	220002142669313
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.56.32.018189 +000	FR0000120578	92,080000	EUR	21	XPAR	220002142670128
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.56.35.972478 +000	FR0000120578	92,050000	EUR	59	XPAR	220002142672387
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.56.54.911119 +000	FR0000120578	92,040000	EUR	67	XPAR	220002142684309
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.57.29.599715 +000	FR0000120578	92,030000	EUR	49	XPAR	220002142676481
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.58.02.224899 +000	FR0000120578	92,020000	EUR	27	XPAR	220002142684928
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.58.24.065824 +000	FR0000120578	92,040000	EUR	104	XPAR	220002142685697
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.59.17.718125 +000	FR0000120578	92,050000	EUR	57	XPAR	220002142686977
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.59.40.989993 +000	FR0000120578	92,090000	EUR	91	XPAR	220002142689285
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 14.59.41.020905 +000	FR0000120578	92,090000	EUR	150	XPAR	220002142692924
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.00.51.537344 +000	FR0000120578	92,140000	EUR	1	XPAR	220002142706775
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.00.51.541175 +000	FR0000120578	92,140000	EUR	87	XPAR	220002142708433
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.00.51.544653 +000	FR0000120578	92,140000	EUR	119	XPAR	220002142708689
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.01.23.317908 +000	FR0000120578	92,180000	EUR	11	XPAR	220002142710327
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.02.12.335713 +000	FR0000120578	92,180000	EUR	119	XPAR	220002142716161
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.02.13.937083 +000	FR0000120578	92,170000	EUR	135	XPAR	220002142717185
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.02.13.943228 +000	FR0000120578	92,170000	EUR	30	XPAR	220002142718465
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.02.15.201515 +000	FR0000120578	92,160000	EUR	23	XPAR	220002142720623
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.02.21.366829 +000	FR0000120578	92,150000	EUR	35	XPAR	220002142719745
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.03.07.172554 +000	FR0000120578	92,180000	EUR	99	XPAR	220002142726857
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.03.07.274822 +000	FR0000120578	92,160000	EUR	63	XPAR	220002142726913
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.03.09.483753 +000	FR0000120578	92,170000	EUR	36	XPAR	220002142727357
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.04.06.936809 +000	FR0000120578	92,180000	EUR	116	XPAR	220002142731251
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.04.06.942972 +000	FR0000120578	92,180000	EUR	137	XPAR	220002142732033
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.04.19.253380 +000	FR0000120578	92,170000	EUR	150	XPAR	220002142733048
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.04.19.288724 +000	FR0000120578	92,150000	EUR	40	XPAR	220002142735105
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.06.14.673455 +000	FR0000120578	92,220000	EUR	11	XPAR	220002142739969
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.06.20.099818 +000	FR0000120578	92,220000	EUR	34	XPAR	220002142740225
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.06.23.153388 +000	FR0000120578	92,210000	EUR	150	XPAR	220002142740329
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.01.296505 +000	FR0000120578	92,270000	EUR	123	XPAR	220002142744321
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.07.818289 +000	FR0000120578	92,260000	EUR	70	XPAR	220002142744833
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.07.922947 +000	FR0000120578	92,260000	EUR	91	XPAR	220002142745345
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.14.283114 +000	FR0000120578	92,250000	EUR	116	XPAR	220002142745683
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.37.795234 +000	FR0000120578	92,250000	EUR	120	XPAR	220002142748161
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.37.802093 +000	FR0000120578	92,250000	EUR	131	XPAR	220002142748417
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.37.895558 +000	FR0000120578	92,250000	EUR	119	XPAR	220002142748873
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.37.933747 +000	FR0000120578	92,240000	EUR	22	XPAR	220002142749697
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.07.42.010064 +000	FR0000120578	92,240000	EUR	22	XPAR	220002142752513
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.08.31.927052 +000	FR0000120578	92,270000	EUR	42	XPAR	220002142756215
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.09.40.294204 +000	FR0000120578	92,300000	EUR	28	XPAR	220002142759861
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.10.03.651005 +000	FR0000120578	92,320000	EUR	22	XPAR	220002142763378
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.10.00.941497 +000	FR0000120578	92,320000	EUR	64	XPAR	220002142764289
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.10.32.119305 +000	FR0000120578	92,340000	EUR	59	XPAR	220002142768385
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.10.32.128735 +000	FR0000120578	92,340000	EUR	55	XPAR	220002142768664
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.10.32.129225 +000	FR0000120578	92,34				

SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.30.39.684622 +00	FR0000120578	92,120000	EUR	26	XPAR	220002142955009
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.31.54.803396 +00	FR0000120578	92,130000	EUR	68	XPAR	220002142962041
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.31.54.811342 +00	FR0000120578	92,130000	EUR	68	XPAR	220002142962087
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.32.50.572967 +00	FR0000120578	92,180000	EUR	68	XPAR	220002142967809
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.32.51.077373 +00	FR0000120578	92,180000	EUR	11	XPAR	220002142968065
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.33.53.888311 +00	FR0000120578	92,220000	EUR	95	XPAR	220002142972829
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.33.53.877678 +00	FR0000120578	92,220000	EUR	78	XPAR	220002142973158
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.33.53.909869 +00	FR0000120578	92,220000	EUR	61	XPAR	220002142974465
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.33.54.995010 +00	FR0000120578	92,220000	EUR	34	XPAR	220002142975233
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.34.17.253076 +00	FR0000120578	92,230000	EUR	164	XPAR	220002142976257
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.34.17.654388 +00	FR0000120578	92,210000	EUR	159	XPAR	220002142977193
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.34.17.661896 +00	FR0000120578	92,210000	EUR	150	XPAR	220002142978049
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.34.17.668878 +00	FR0000120578	92,210000	EUR	6	XPAR	220002142978570
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.35.30.817616 +00	FR0000120578	92,230000	EUR	30	XPAR	220002142980265
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.35.42.115789 +00	FR0000120578	92,200000	EUR	125	XPAR	220002142983513
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.35.42.121853 +00	FR0000120578	92,180000	EUR	33	XPAR	220002142983665
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.35.42.128995 +00	FR0000120578	92,190000	EUR	64	XPAR	220002142983921
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.36.24.039804 +00	FR0000120578	92,210000	EUR	130	XPAR	220002143001601
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.37.04.241191 +00	FR0000120578	92,220000	EUR	20	XPAR	220002143005441
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.37.11.561828 +00	FR0000120578	92,240000	EUR	10	XPAR	220002143007489
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.37.42.939004 +00	FR0000120578	92,230000	EUR	150	XPAR	220002143009793
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.37.42.943419 +00	FR0000120578	92,230000	EUR	98	XPAR	220002143010049
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.37.47.949155 +00	FR0000120578	92,220000	EUR	74	XPAR	220002143011329
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.37.47.962939 +00	FR0000120578	92,220000	EUR	112	XPAR	220002143011585
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.38.05.695242 +00	FR0000120578	92,220000	EUR	74	XPAR	220002143013121
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.38.38.772918 +00	FR0000120578	92,230000	EUR	19	XPAR	220002143016705
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.38.33.780276 +00	FR0000120578	92,230000	EUR	6	XPAR	220002143016961
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.38.33.786892 +00	FR0000120578	92,230000	EUR	30	XPAR	220002143017217
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.38.40.429883 +00	FR0000120578	92,230000	EUR	70	XPAR	220002143019268
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.39.07.462479 +00	FR0000120578	92,210000	EUR	85	XPAR	220002143019265
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.39.07.562278 +00	FR0000120578	92,230000	EUR	65	XPAR	220002143019821
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.39.22.659071 +00	FR0000120578	92,210000	EUR	130	XPAR	220002143021777
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.39.57.815055 +00	FR0000120578	92,240000	EUR	180	XPAR	220002143026177
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.40.07.736793 +00	FR0000120578	92,230000	EUR	70	XPAR	220002143028045
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.40.08.639982 +00	FR0000120578	92,230000	EUR	52	XPAR	220002143028737
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.40.22.936442 +00	FR0000120578	92,230000	EUR	69	XPAR	220002143029268
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.40.22.970700 +00	FR0000120578	92,220000	EUR	27	XPAR	220002143029761
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.40.55.846845 +00	FR0000120578	92,240000	EUR	52	XPAR	220002143034128
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.40.57.047335 +00	FR0000120578	92,230000	EUR	36	XPAR	220002143034703
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.40.57.055182 +00	FR0000120578	92,230000	EUR	42	XPAR	220002143035239
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.42.55.242329 +00	FR0000120578	92,220000	EUR	36	XPAR	220002143037081
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.42.55.250293 +00	FR0000120578	92,220000	EUR	175	XPAR	220002143034783
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.42.55.251757 +00	FR0000120578	92,220000	EUR	150	XPAR	220002143034785
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.42.55.262698 +00	FR0000120578	92,220000	EUR	79	XPAR	220002143034789
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.42.55.275204 +00	FR0000120578	92,220000	EUR	55	XPAR	220002143034861
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.42.57.647990 +00	FR0000120578	92,210000	EUR	22	XPAR	220002143034947
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.43.12.786015 +00	FR0000120578	92,180000	EUR	50	XPAR	220002143035126
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.43.12.889528 +00	FR0000120578	92,180000	EUR	72	XPAR	220002143035257
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.43.28.837889 +00	FR0000120578	92,170000	EUR	70	XPAR	220002143035307
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.44.41.728857 +00	FR0000120578	92,150000	EUR	20	XPAR	220002143035947
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.44.41.736181 +00	FR0000120578	92,140000	EUR	148	XPAR	220002143035913
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.44.41.826832 +00	FR0000120578	92,140000	EUR	146	XPAR	220002143035955
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.44.55.064372 +00	FR0000120578	92,130000	EUR	46	XPAR	220002143036259
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.44.55.164166 +00	FR0000120578	92,130000	EUR	27	XPAR	220002143036309
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.44.55.16516888 +00	FR0000120578	92,120000	EUR	23	XPAR	220002143036561
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.46.08.878847 +00	FR0000120578	92,170000	EUR	150	XPAR	220002143037857
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.46.08.486669 +00	FR0000120578	92,170000	EUR	41	XPAR	220002143037813
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.46.08.575838 +00	FR0000120578	92,170000	EUR	102	XPAR	220002143038049
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.46.08.549878 +00	FR0000120578	92,170000	EUR	158	XPAR	220002143038247
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.46.40.259848 +00	FR0000120578	92,190000	EUR	64	XPAR	220002143038753
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.46.40.262211 +00	FR0000120578	92,190000	EUR	89	XPAR	220002143038309
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.47.33.919882 +00	FR0000120578	92,210000	EUR	37	XPAR	220002143039199
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.47.33.945937 +00	FR0000120578	92,210000	EUR	69	XPAR	220002143039268
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.48.21.746383 +00	FR0000120578	92,220000	EUR	1	XPAR	220002143039371
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.48.21.754027 +00	FR0000120578	92,220000	EUR	24	XPAR	220002143039407
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.48.21.761687 +00	FR0000120578	92,220000	EUR	135	XPAR	220002143039473
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.48.38.654793 +00	FR0000120578	92,230000	EUR	129	XPAR	220002143039499
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.49.33.223503 +00	FR0000120578	92,240000	EUR	139	XPAR	220002143040047
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.49.33.225358 +00	FR0000120578	92,240000	EUR	167	XPAR	220002143040073
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.49.33.338888 +00	FR0000120578	92,230000	EUR	11	XPAR	220002143040029
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.49.40.003078 +00	FR0000120578	92,230000	EUR	70	XPAR	220002143040278
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.49.40.047208 +00	FR0000120578	92,230000	EUR	11	XPAR	220002143040265
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.49.56.584834 +00	FR0000120578	92,220000	EUR	76	XPAR	220002143040323
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.51.09.478570 +00	FR0000120578	92,250000	EUR	54	XPAR	220002143041041
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.51.09.485127 +00	FR0000120578	92,250000	EUR	53	XPAR	220002143041003
SANOFI	54300209PCIS1EN656011	SOCIETE GENERALE	OZRNBIEXPAR0TDSPLU42	2200214 15.51.16.198817 +00	FR0000120578	92,240000	EUR	54	XPAR	220002143041244
SANOFI	543									

SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 11 35 891122 +000	FR0000120578	92,250000	EUR	36	XPAR	220002143340801
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 11 35 900141 +000	FR0000120578	92,250000	EUR	3	XPAR	220002143341057
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 12 08 820343 +000	FR0000120578	92,250000	EUR	142	XPAR	220002143346433
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 12 26 388842 +000	FR0000120578	92,260000	EUR	4	XPAR	220002143349249
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 12 28 883862 +000	FR0000120578	92,260000	EUR	11	XPAR	220002143350017
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 12 32 699005 +000	FR0000120578	92,260000	EUR	11	XPAR	220002143350785
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 12 34 511028 +000	FR0000120578	92,260000	EUR	12	XPAR	220002143351034
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 12 35 510776 +000	FR0000120578	92,260000	EUR	5	XPAR	220002143351297
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 17 655227 +000	FR0000120578	92,250000	EUR	174	XPAR	220002143353857
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 17 656276 +000	FR0000120578	92,250000	EUR	61	XPAR	220002143354369
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 17 684435 +000	FR0000120578	92,250000	EUR	69	XPAR	220002143354824
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 17 677676 +000	FR0000120578	92,250000	EUR	41	XPAR	220002143354881
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 17 679093 +000	FR0000120578	92,250000	EUR	55	XPAR	220002143355137
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 35 710156 +000	FR0000120578	92,250000	EUR	83	XPAR	220002143355953
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 35 807812 +000	FR0000120578	92,250000	EUR	23	XPAR	220002143358209
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 38 566830 +000	FR0000120578	92,240000	EUR	72	XPAR	220002143360257
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 13 58 603847 +000	FR0000120578	92,240000	EUR	32	XPAR	220002143366113
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 15 19 628283 +000	FR0000120578	92,230000	EUR	214	XPAR	220002143364609
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 15 19 626888 +000	FR0000120578	92,230000	EUR	84	XPAR	220002143364865
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 16 16 317603 +000	FR0000120578	92,260000	EUR	181	XPAR	220002143374049
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 17 05 498118 +000	FR0000120578	92,300000	EUR	169	XPAR	220002143383297
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 17 03 501770 +000	FR0000120578	92,300000	EUR	150	XPAR	220002143385089
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 17 03 505304 +000	FR0000120578	92,300000	EUR	16	XPAR	220002143385345
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 17 03 508790 +000	FR0000120578	92,300000	EUR	56	XPAR	220002143385801
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 17 40 146485 +000	FR0000120578	92,300000	EUR	24	XPAR	220002143386194
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 18 534020 +000	FR0000120578	92,320000	EUR	14	XPAR	220002143408641
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 19 038211 +000	FR0000120578	92,320000	EUR	2	XPAR	220002143408897
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 19 134826 +000	FR0000120578	92,320000	EUR	142	XPAR	220002143409153
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 22 748074 +000	FR0000120578	92,320000	EUR	28	XPAR	220002143410124
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 28 163908 +000	FR0000120578	92,330000	EUR	22	XPAR	220002143411457
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 32 281032 +000	FR0000120578	92,330000	EUR	15	XPAR	220002143412737
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 35 392262 +000	FR0000120578	92,330000	EUR	35	XPAR	220002143413041
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 42 512739 +000	FR0000120578	92,330000	EUR	35	XPAR	220002143417789
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 43 819590 +000	FR0000120578	92,330000	EUR	22	XPAR	220002143418113
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 45 236192 +000	FR0000120578	92,330000	EUR	26	XPAR	220002143418625
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 54 655311 +000	FR0000120578	92,350000	EUR	19	XPAR	220002143420068
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 18 55 262027 +000	FR0000120578	92,350000	EUR	33	XPAR	220002143426305
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 22 350382 +000	FR0000120578	92,350000	EUR	47	XPAR	220002143435777
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 22 353502 +000	FR0000120578	92,350000	EUR	11	XPAR	220002143436033
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 35 598627 +000	FR0000120578	92,350000	EUR	62	XPAR	220002143437002
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 33 995134 +000	FR0000120578	92,350000	EUR	31	XPAR	220002143442177
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 37 108385 +000	FR0000120578	92,350000	EUR	12	XPAR	220002143443201
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 37 609877 +000	FR0000120578	92,350000	EUR	5	XPAR	220002143443457
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 37 613391 +000	FR0000120578	92,350000	EUR	52	XPAR	220002143443713
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 44 345568 +000	FR0000120578	92,350000	EUR	36	XPAR	220002143444225
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 57 609332 +000	FR0000120578	92,360000	EUR	18	XPAR	220002143446610
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 57 618906 +000	FR0000120578	92,360000	EUR	2	XPAR	220002143446273
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 19 58 210722 +000	FR0000120578	92,360000	EUR	23	XPAR	220002143446629
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 02 530658 +000	FR0000120578	92,350000	EUR	55	XPAR	220002143447609
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 03 435204 +000	FR0000120578	92,350000	EUR	23	XPAR	220002143448065
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 10 671133 +000	FR0000120578	92,310000	EUR	29	XPAR	220002143450561
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 19 201985 +000	FR0000120578	92,310000	EUR	52	XPAR	220002143455477
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 22 213824 +000	FR0000120578	92,310000	EUR	21	XPAR	220002143455233
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 26 029723 +000	FR0000120578	92,310000	EUR	23	XPAR	220002143455489
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 30 239622 +000	FR0000120578	92,310000	EUR	18	XPAR	220002143455746
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 34 256988 +000	FR0000120578	92,310000	EUR	29	XPAR	220002143457281
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 39 915897 +000	FR0000120578	92,310000	EUR	29	XPAR	220002143457537
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 43 189643 +000	FR0000120578	92,310000	EUR	19	XPAR	220002143457793
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 49 224947 +000	FR0000120578	92,310000	EUR	23	XPAR	220002143458204
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 59 149140 +000	FR0000120578	92,310000	EUR	13	XPAR	220002143459329
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 20 59 157788 +000	FR0000120578	92,310000	EUR	39	XPAR	220002143459585
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 21 02 263039 +000	FR0000120578	92,310000	EUR	23	XPAR	220002143459841
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 21 07 786458 +000	FR0000120578	92,310000	EUR	22	XPAR	220002143460153
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 21 10 193700 +000	FR0000120578	92,310000	EUR	22	XPAR	220002143460353
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 21 13 105300 +000	FR0000120578	92,300000	EUR	26	XPAR	220002143466163
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 22 24 488881 +000	FR0000120578	92,290000	EUR	34	XPAR	220002143473409
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 22 49 071028 +000	FR0000120578	92,300000	EUR	62	XPAR	220002143473665
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 25 830182 +000	FR0000120578	92,300000	EUR	150	XPAR	220002143476993
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 26 636201 +000	FR0000120578	92,300000	EUR	4	XPAR	220002143477249
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 26 768000 +000	FR0000120578	92,300000	EUR	4	XPAR	220002143477595
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 28 540189 +000	FR0000120578	92,300000	EUR	40	XPAR	220002143477761
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 27 848781 +000	FR0000120578	92,300000	EUR	36	XPAR	220002143478017
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 27 656497 +000	FR0000120578	92,300000	EUR	11	XPAR	220002143478273
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 28 441422 +000	FR0000120578	92,300000	EUR	10	XPAR	220002143478529
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 28 540189 +000	FR0000120578	92,300000	EUR	10	XPAR	220002143478782
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 30 144995 +000	FR0000120578	92,300000	EUR	10	XPAR	220002143479041
SANOFI	549300EPSC1EN656011	SOCIETE GENERALE	OZRNIBIXPAR0TDSPLU42	2200214 16 23 30 544677 +000	FR0000120578	92,3				