



Déclaration des transactions sur actions propres

Sanofi
Société anonyme au capital de 2 504 039 842 €
Siège social: 54, rue La Boétie - 75008 Paris - France
395 030 844 R.C.S. Paris

Conformément à la réglementation relative aux rachats d'actions, Sanofi déclare ci-après les transactions sur actions propres réalisées du 27 au 31 janvier 2020

Présentation agrégée par jour et par marché

Table with 7 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Jour de la transaction, Code identifiant de l'instrument financier, Volume total journalier (en nombre d'actions), Prix pondéré moyen journalier d'acquisition des actions, Marché (MIC Code). Includes a TOTAL row at the bottom.

Détail transaction par transaction

Large table with 12 columns: Nom de l'émetteur, Code identifiant de l'émetteur, Nom du PSI, Code identifiant du PSI, Jour/heure de la transaction CET, Code identifiant de l'instrument financier, Prix Unitaire, Devise, Quantité, Marché (MIC Code), Identifiant de la transaction, Raison du Rachat. Contains multiple rows of transaction data.

|        |                    |                  |                    |                              |             |       |     |     |      |               |
|--------|--------------------|------------------|--------------------|------------------------------|-------------|-------|-----|-----|------|---------------|
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.09.20.496291 +000 | FR000120578 | 88,25 | EUR | 7   | BATE | 058000077     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.09.20.499997 +000 | FR000120578 | 88,25 | EUR | 23  | BATE | 058000078     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.09.20.499997 +000 | FR000120578 | 88,25 | EUR | 23  | BATE | 058000079     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.09.48.420203 +000 | FR000120578 | 88,25 | EUR | 83  | CHIX | 158002088     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.00.028907 +000 | FR000120578 | 88,27 | EUR | 40  | XPAR | 2020127216066 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.00.032267 +000 | FR000120578 | 88,27 | EUR | 63  | XPAR | 2020127216321 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.00.123298 +000 | FR000120578 | 88,27 | EUR | 17  | XPAR | 2020127217348 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.01.829608 +000 | FR000120578 | 88,26 | EUR | 176 | XPAR | 2020127219137 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.01.930341 +000 | FR000120578 | 88,26 | EUR | 26  | CHIX | 15800028X     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.10.142286 +000 | FR000120578 | 88,21 | EUR | 57  | XPAR | 2020127223233 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.18.981838 +000 | FR000120578 | 88,19 | EUR | 57  | XPAR | 2020127230306 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.20.263245 +000 | FR000120578 | 88,24 | EUR | 22  | CHIX | 15800204H     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.30.281292 +000 | FR000120578 | 88,26 | EUR | 71  | XPAR | 2020127237313 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.33.689195 +000 | FR000120578 | 88,26 | EUR | 28  | XPAR | 2020127240129 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.48.712763 +000 | FR000120578 | 88,29 | EUR | 83  | XPAR | 2020127241553 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.48.719748 +000 | FR000120578 | 88,29 | EUR | 32  | CHIX | 158002079     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.49.313668 +000 | FR000120578 | 88,28 | EUR | 24  | XPAR | 2020127249857 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.10.54.217132 +000 | FR000120578 | 88,29 | EUR | 26  | XPAR | 2020127250369 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.11.01.143340 +000 | FR000120578 | 88,26 | EUR | 45  | XPAR | 2020127250881 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.11.09.726189 +000 | FR000120578 | 88,26 | EUR | 47  | XPAR | 2020127253953 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.11.19.039989 +000 | FR000120578 | 88,25 | EUR | 63  | XPAR | 2020127255489 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.11.19.043373 +000 | FR000120578 | 88,25 | EUR | 40  | CHIX | 1580020JJ     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.11.19.144040 +000 | FR000120578 | 88,23 | EUR | 88  | BATE | 058000111     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.11.19.143340 +000 | FR000120578 | 88,25 | EUR | 37  | XPAR | 2020127258973 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.12.15.222945 +000 | FR000120578 | 88,32 | EUR | 56  | CHIX | 158000364     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.12.14.340236 +000 | FR000120578 | 88,35 | EUR | 56  | XPAR | 2020127283137 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.10.249891 +000 | FR000120578 | 88,36 | EUR | 74  | XPAR | 2020127284161 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.13.728169 +000 | FR000120578 | 88,36 | EUR | 19  | XPAR | 2020127284204 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.23.260616 +000 | FR000120578 | 88,34 | EUR | 74  | XPAR | 2020127287489 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.23.360999 +000 | FR000120578 | 88,33 | EUR | 22  | CHIX | 1580003J      |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.23.861476 +000 | FR000120578 | 88,31 | EUR | 26  | XPAR | 2020127293121 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.23.861476 +000 | FR000120578 | 88,31 | EUR | 26  | XPAR | 2020127293121 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.23.962167 +000 | FR000120578 | 88,31 | EUR | 11  | XPAR | 2020127294146 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.14.36.975775 +000 | FR000120578 | 88,30 | EUR | 60  | XPAR | 2020127294913 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.01.405477 +000 | FR000120578 | 88,34 | EUR | 90  | XPAR | 2020127313857 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.01.411601 +000 | FR000120578 | 88,34 | EUR | 53  | XPAR | 2020127314009 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.01.417223 +000 | FR000120578 | 88,34 | EUR | 105 | XPAR | 2020127314881 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.02.403979 +000 | FR000120578 | 88,32 | EUR | 84  | XPAR | 2020127315649 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.02.407276 +000 | FR000120578 | 88,32 | EUR | 102 | XPAR | 2020127315995 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.02.501568 +000 | FR000120578 | 88,31 | EUR | 28  | XPAR | 2020127316271 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.05.708147 +000 | FR000120578 | 88,29 | EUR | 28  | XPAR | 2020127317441 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.09.622131 +000 | FR000120578 | 88,26 | EUR | 36  | XPAR | 2020127318465 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.23.585889 +000 | FR000120578 | 88,25 | EUR | 72  | XPAR | 2020127319745 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.23.585889 +000 | FR000120578 | 88,25 | EUR | 54  | XPAR | 2020127320089 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.28.264745 +000 | FR000120578 | 88,23 | EUR | 29  | XPAR | 2020127321025 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.28.387644 +000 | FR000120578 | 88,23 | EUR | 16  | XPAR | 2020127321281 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.34.281816 +000 | FR000120578 | 88,22 | EUR | 29  | XPAR | 2020127321793 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.34.383000 +000 | FR000120578 | 88,20 | EUR | 36  | XPAR | 2020127322049 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.53.014835 +000 | FR000120578 | 88,29 | EUR | 34  | XPAR | 2020127324665 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.53.018366 +000 | FR000120578 | 88,29 | EUR | 56  | XPAR | 2020127325121 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.53.022166 +000 | FR000120578 | 88,29 | EUR | 72  | XPAR | 2020127326145 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.53.116266 +000 | FR000120578 | 88,29 | EUR | 24  | CHIX | 1580030ZM     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.53.819169 +000 | FR000120578 | 88,29 | EUR | 19  | XPAR | 2020127326627 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.53.820152 +000 | FR000120578 | 88,29 | EUR | 39  | CHIX | 1580030ZU     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.15.59.325237 +000 | FR000120578 | 88,28 | EUR | 45  | XPAR | 2020127329985 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.16.11.152822 +000 | FR000120578 | 88,27 | EUR | 45  | XPAR | 2020127330241 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.16.12.251917 +000 | FR000120578 | 88,27 | EUR | 51  | XPAR | 2020127330583 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.16.27.679255 +000 | FR000120578 | 88,25 | EUR | 51  | XPAR | 2020127332545 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.16.27.682431 +000 | FR000120578 | 88,25 | EUR | 61  | XPAR | 2020127333313 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.16.39.205118 +000 | FR000120578 | 88,23 | EUR | 92  | XPAR | 2020127335617 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.16.39.289924 +000 | FR000120578 | 88,23 | EUR | 27  | XPAR | 2020127336641 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.16.41.403218 +000 | FR000120578 | 88,23 | EUR | 27  | XPAR | 2020127336641 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.26.677010 +000 | FR000120578 | 88,24 | EUR | 87  | XPAR | 2020127339713 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.25.690316 +000 | FR000120578 | 88,24 | EUR | 85  | XPAR | 2020127339969 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.21.171862 +000 | FR000120578 | 88,26 | EUR | 4   | CHIX | 158002077     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.31.984190 +000 | FR000120578 | 88,24 | EUR | 99  | XPAR | 2020127343041 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.32.084563 +000 | FR000120578 | 88,25 | EUR | 46  | BATE | 05800101R     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.56.025166 +000 | FR000120578 | 88,25 | EUR | 4   | CHIX | 1580040CC     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.56.523441 +000 | FR000120578 | 88,25 | EUR | 4   | CHIX | 1580040GG     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.56.920616 +000 | FR000120578 | 88,25 | EUR | 4   | CHIX | 1580040GG     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.17.57.027305 +000 | FR000120578 | 88,25 | EUR | 3   | CHIX | 1580040GH     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.01.934712 +000 | FR000120578 | 88,25 | EUR | 32  | CHIX | 1580040HH     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.03.933889 +000 | FR000120578 | 88,25 | EUR | 17  | XPAR | 2020127350047 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.04.036961 +000 | FR000120578 | 88,25 | EUR | 41  | XPAR | 2020127356949 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.04.338193 +000 | FR000120578 | 88,25 | EUR | 53  | CHIX | 1580040JQ     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.04.341897 +000 | FR000120578 | 88,25 | EUR | 49  | CHIX | 1580040KR     |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.04.345226 +000 | FR000120578 | 88,25 | EUR | 30  | XPAR | 2020127359117 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.34.942018 +000 | FR000120578 | 88,29 | EUR | 30  | XPAR | 2020127370433 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.05.040977 +000 | FR000120578 | 88,23 | EUR | 121 | XPAR | 2020127370689 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.05.044688 +000 | FR000120578 | 88,23 | EUR | 140 | XPAR | 2020127371173 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.20.382666 +000 | FR000120578 | 88,25 | EUR | 148 | XPAR | 2020127371498 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 08.18.20.952463 +000 | FR000120578 | 88,21 | EUR | 132 | XPAR | 2             |

|        |                    |                  |                   |                              |             |       |     |     |      |               |
|--------|--------------------|------------------|-------------------|------------------------------|-------------|-------|-----|-----|------|---------------|
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 25 17 008841 +000 | FR000120578 | 88,36 | EUR | 121 | XPAR | 2020127486913 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 25 23 511776 +000 | FR000120578 | 88,34 | EUR | 23  | CHIX | 15802068J     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 25 23 518337 +000 | FR000120578 | 88,34 | EUR | 28  | XPAR | 202012750937  |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 25 23 518337 +000 | FR000120578 | 88,34 | EUR | 133 | BATE | 0580020MH     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 25 42 534720 +000 | FR000120578 | 88,37 | EUR | 55  | XPAR | 2020127488705 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 00 850357 +000 | FR000120578 | 88,37 | EUR | 110 | XPAR | 2020127489473 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 03 4743 +000   | FR000120578 | 88,37 | EUR | 43  | CHIX | 15802061E     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 03 653692 +000 | FR000120578 | 88,39 | EUR | 133 | XPAR | 2020127493569 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 04 457248 +000 | FR000120578 | 88,38 | EUR | 32  | CHIX | 1580006GA     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 13 587359 +000 | FR000120578 | 88,36 | EUR | 45  | XPAR | 2020127494337 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 13 591707 +000 | FR000120578 | 88,34 | EUR | 23  | CHIX | 15802061E     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 13 574407 +000 | FR000120578 | 88,36 | EUR | 70  | BATE | 0580020PD     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 13 577706 +000 | FR000120578 | 88,34 | EUR | 26  | XPAR | 2020127496897 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 13 687349 +000 | FR000120578 | 88,34 | EUR | 75  | BATE | 0580020PE     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 20 988829 +000 | FR000120578 | 88,36 | EUR | 45  | XPAR | 2020127496969 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 20 992025 +000 | FR000120578 | 88,36 | EUR | 29  | CHIX | 15802061E     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 31 089639 +000 | FR000120578 | 88,36 | EUR | 77  | XPAR | 2020127500225 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 34 092062 +000 | FR000120578 | 88,34 | EUR | 27  | XPAR | 2020127501249 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 34 099133 +000 | FR000120578 | 88,34 | EUR | 35  | BATE | 05800202F     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 34 099413 +000 | FR000120578 | 88,34 | EUR | 1   | XPAR | 2020127502207 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 58 719794 +000 | FR000120578 | 88,43 | EUR | 97  | XPAR | 2020127504577 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 58 723648 +000 | FR000120578 | 88,42 | EUR | 45  | CHIX | 1580006MM     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 26 58 821541 +000 | FR000120578 | 88,42 | EUR | 86  | XPAR | 2020127505089 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 02 720156 +000 | FR000120578 | 88,40 | EUR | 29  | XPAR | 2020127505601 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 29 653906 +000 | FR000120578 | 88,45 | EUR | 63  | XPAR | 2020127508929 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 29 657432 +000 | FR000120578 | 88,45 | EUR | 67  | CHIX | 158006009     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 29 754741 +000 | FR000120578 | 88,45 | EUR | 114 | XPAR | 2020127509441 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 30 753973 +000 | FR000120578 | 88,45 | EUR | 28  | XPAR | 2020127509891 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 49 977249 +000 | FR000120578 | 88,48 | EUR | 45  | XPAR | 2020127511489 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 49 982109 +000 | FR000120578 | 88,48 | EUR | 39  | CHIX | 15802068I     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 27 49 987253 +000 | FR000120578 | 88,48 | EUR | 58  | XPAR | 2020127511745 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 01 891039 +000 | FR000120578 | 88,44 | EUR | 124 | XPAR | 2020127512536 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 04 000274 +000 | FR000120578 | 88,50 | EUR | 29  | XPAR | 1580006UL     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 09 210976 +000 | FR000120578 | 88,49 | EUR | 57  | XPAR | 2020127516609 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 34 041345 +000 | FR000120578 | 88,49 | EUR | 144 | XPAR | 2020127521729 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 34 049243 +000 | FR000120578 | 88,45 | EUR | 121 | XPAR | 2020127523681 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 34 049243 +000 | FR000120578 | 88,45 | EUR | 45  | CHIX | 1580006ZA     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 34 148314 +000 | FR000120578 | 88,45 | EUR | 114 | BATE | 0580020WG     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 36 543939 +000 | FR000120578 | 88,45 | EUR | 54  | XPAR | 2020127525313 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 36 451269 +000 | FR000120578 | 88,45 | EUR | 93  | XPAR | 2020127526225 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 52 463307 +000 | FR000120578 | 88,45 | EUR | 35  | XPAR | 2020127526337 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 28 54 761316 +000 | FR000120578 | 88,44 | EUR | 22  | XPAR | 2020127527105 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 06 082424 +000 | FR000120578 | 88,44 | EUR | 56  | XPAR | 2020127528385 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 06 082424 +000 | FR000120578 | 88,44 | EUR | 28  | XPAR | 2020127528385 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 06 083844 +000 | FR000120578 | 88,43 | EUR | 50  | CHIX | 15800072J     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 06 090257 +000 | FR000120578 | 88,40 | EUR | 43  | BATE | 0580020YI     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 08 582612 +000 | FR000120578 | 88,40 | EUR | 28  | XPAR | 2020127530689 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 30 601594 +000 | FR000120578 | 88,49 | EUR | 93  | XPAR | 2020127532225 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 30 610758 +000 | FR000120578 | 88,40 | EUR | 49  | XPAR | 2020127532245 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 50 032903 +000 | FR000120578 | 88,37 | EUR | 113 | XPAR | 2020127532993 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 50 038823 +000 | FR000120578 | 88,36 | EUR | 22  | BATE | 0580030JK     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 50 044288 +000 | FR000120578 | 88,36 | EUR | 62  | CHIX | 15800078G     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 50 231897 +000 | FR000120578 | 88,36 | EUR | 28  | XPAR | 2020127535001 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 29 50 830756 +000 | FR000120578 | 88,36 | EUR | 29  | XPAR | 2020127535041 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 30 03 343347 +000 | FR000120578 | 88,35 | EUR | 104 | XPAR | 2020127536321 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 30 03 349664 +000 | FR000120578 | 88,34 | EUR | 22  | BATE | 05800301N     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 31 18 182156 +000 | FR000120578 | 88,34 | EUR | 69  | XPAR | 2020127545537 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 31 18 282207 +000 | FR000120578 | 88,42 | EUR | 90  | XPAR | 2020127547841 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 31 23 092620 +000 | FR000120578 | 88,42 | EUR | 62  | XPAR | 2020127548353 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 31 23 092620 +000 | FR000120578 | 88,42 | EUR | 62  | XPAR | 2020127548353 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 31 23 097038 +000 | FR000120578 | 88,42 | EUR | 121 | XPAR | 2020127548866 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 31 23 097038 +000 | FR000120578 | 88,44 | EUR | 168 | XPAR | 2020127553473 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 31 59 932791 +000 | FR000120578 | 88,44 | EUR | 50  | CHIX | 15800070Z     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 00 131224 +000 | FR000120578 | 88,40 | EUR | 117 | XPAR | 2020127554441 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 00 135977 +000 | FR000120578 | 88,43 | EUR | 130 | CHIX | 15800073P     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 00 139999 +000 | FR000120578 | 88,42 | EUR | 71  | BATE | 05800308X     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 00 144138 +000 | FR000120578 | 88,42 | EUR | 5   | BATE | 05800308Y     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 00 144234 +000 | FR000120578 | 88,42 | EUR | 28  | XPAR | 2020127556361 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 00 233441 +000 | FR000120578 | 88,42 | EUR | 53  | BATE | 058003090     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 00 237005 +000 | FR000120578 | 88,42 | EUR | 115 | XPAR | 2020127554497 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 07 049157 +000 | FR000120578 | 88,40 | EUR | 146 | XPAR | 2020127556033 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 08 452100 +000 | FR000120578 | 88,40 | EUR | 64  | XPAR | 2020127557589 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 09 461138 +000 | FR000120578 | 88,40 | EUR | 23  | BATE | 0580030AP     |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 09 466520 +000 | FR000120578 | 88,40 | EUR | 35  | XPAR | 2020127557825 |
| SANOFI | 549300EPC51EM56011 | SOCIETE GENERALE | OZRNBI8XP4RD8PU42 | 0200127 08 32 09 471799 +000 | FR000120578 | 88,40 | EUR | 23  | CHIX | 15800075H     |
| SANOFI | 549                |                  |                   |                              |             |       |     |     |      |               |

|        |                    |                  |                   |                              |             |       |     |     |      |               |
|--------|--------------------|------------------|-------------------|------------------------------|-------------|-------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.38.55.107311 +000 | FR000120578 | 88,32 | EUR | 22  | XPAR | 2020127888129 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.39.03.118885 +000 | FR000120578 | 88,31 | EUR | 45  | XPAR | 2020127888987 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.39.43.161393 +000 | FR000120578 | 88,32 | EUR | 11  | XPAR | 2020127889248 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.39.46.971580 +000 | FR000120578 | 88,32 | EUR | 11  | XPAR | 2020127895041 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.39.47.071330 +000 | FR000120578 | 88,32 | EUR | 85  | XPAR | 2020127896297 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.39.47.073567 +000 | FR000120578 | 88,32 | EUR | 106 | XPAR | 2020127896809 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.39.47.071111 +000 | FR000120578 | 88,31 | EUR | 34  | XPAR | 2020127896832 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.03.988901 +000 | FR000120578 | 88,33 | EUR | 56  | XPAR | 2020127896993 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.03.993211 +000 | FR000120578 | 88,32 | EUR | 45  | CHIX | 158000A0F     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.03.993666 +000 | FR000120578 | 88,33 | EUR | 37  | XPAR | 2020127901185 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.03.993666 +000 | FR000120578 | 88,33 | EUR | 27  | CHIX | 158000A0G     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.11.908395 +000 | FR000120578 | 88,32 | EUR | 23  | XPAR | 2020127902977 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.12.308904 +000 | FR000120578 | 88,30 | EUR | 47  | BATE | 058000A4I     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.13.510183 +000 | FR000120578 | 88,31 | EUR | 23  | XPAR | 2020127904001 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.23.029191 +000 | FR000120578 | 88,27 | EUR | 23  | XPAR | 2020127908685 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.25.833691 +000 | FR000120578 | 88,29 | EUR | 23  | XPAR | 2020127910146 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.26.833616 +000 | FR000120578 | 88,28 | EUR | 22  | XPAR | 158000A0T     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.26.837596 +000 | FR000120578 | 88,23 | EUR | 23  | XPAR | 2020127915009 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.29.872993 +000 | FR000120578 | 88,22 | EUR | 46  | XPAR | 2020127915009 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.43.458189 +000 | FR000120578 | 88,23 | EUR | 23  | XPAR | 2020127918593 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.44.758079 +000 | FR000120578 | 88,22 | EUR | 22  | BATE | 058000A4J     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.56.271893 +000 | FR000120578 | 88,23 | EUR | 41  | XPAR | 2020127922433 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.40.57.672993 +000 | FR000120578 | 88,22 | EUR | 23  | XPAR | 2020127923201 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.41.24.098953 +000 | FR000120578 | 88,19 | EUR | 60  | XPAR | 2020127929601 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.41.30.003878 +000 | FR000120578 | 88,18 | EUR | 63  | XPAR | 2020127930881 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.41.32.108678 +000 | FR000120578 | 88,17 | EUR | 24  | XPAR | 2020127931393 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.41.32.118926 +000 | FR000120578 | 88,17 | EUR | 22  | CHIX | 158000A0E     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.41.32.118926 +000 | FR000120578 | 88,17 | EUR | 23  | BATE | 058000A0J     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.41.53.024549 +000 | FR000120578 | 88,23 | EUR | 48  | XPAR | 2020127936513 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.41.53.027673 +000 | FR000120578 | 88,23 | EUR | 13  | XPAR | 2020127936769 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.00.433691 +000 | FR000120578 | 88,22 | EUR | 23  | XPAR | 2020127937313 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.02.539745 +000 | FR000120578 | 88,21 | EUR | 23  | XPAR | 2020127937793 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.02.545708 +000 | FR000120578 | 88,20 | EUR | 22  | BATE | 058000A0Q     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.06.744089 +000 | FR000120578 | 88,21 | EUR | 23  | XPAR | 2020127938561 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.09.541733 +000 | FR000120578 | 88,19 | EUR | 19  | XPAR | 2020127938561 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.17.555334 +000 | FR000120578 | 88,18 | EUR | 46  | XPAR | 2020127942657 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.27.068231 +000 | FR000120578 | 88,16 | EUR | 23  | XPAR | 2020127944193 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.27.168542 +000 | FR000120578 | 88,16 | EUR | 23  | XPAR | 2020127945217 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.28.190249 +000 | FR000120578 | 88,16 | EUR | 23  | XPAR | 2020127945491 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.54.196908 +000 | FR000120578 | 88,16 | EUR | 59  | XPAR | 2020127947653 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.54.204846 +000 | FR000120578 | 88,15 | EUR | 35  | CHIX | 158000A0R     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.54.209606 +000 | FR000120578 | 88,16 | EUR | 37  | XPAR | 2020127948289 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.54.898498 +000 | FR000120578 | 88,14 | EUR | 47  | BATE | 058000A0K     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.42.59.097810 +000 | FR000120578 | 88,14 | EUR | 23  | XPAR | 2020127948801 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.43.26.328583 +000 | FR000120578 | 88,23 | EUR | 71  | XPAR | 2020127955457 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.43.26.330027 +000 | FR000120578 | 88,20 | EUR | 63  | XPAR | 2020127955713 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.43.27.540708 +000 | FR000120578 | 88,20 | EUR | 56  | XPAR | 2020127957885 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.43.27.540404 +000 | FR000120578 | 88,23 | EUR | 41  | XPAR | 2020127958041 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.02.962793 +000 | FR000120578 | 88,25 | EUR | 69  | XPAR | 2020127960833 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.03.964815 +000 | FR000120578 | 88,24 | EUR | 66  | CHIX | 158000A0Z     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.36.503499 +000 | FR000120578 | 88,23 | EUR | 78  | XPAR | 2020127962609 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.36.511710 +000 | FR000120578 | 88,23 | EUR | 61  | XPAR | 2020127964646 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.36.511700 +000 | FR000120578 | 88,23 | EUR | 102 | BATE | 058000D5A     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.36.521446 +000 | FR000120578 | 88,23 | EUR | 22  | CHIX | 158000B3I     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.36.604078 +000 | FR000120578 | 88,21 | EUR | 55  | XPAR | 2020127967993 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.36.601691 +000 | FR000120578 | 88,22 | EUR | 23  | XPAR | 2020127967993 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.42.113323 +000 | FR000120578 | 88,20 | EUR | 23  | XPAR | 2020127971586 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.44.44.213080 +000 | FR000120578 | 88,19 | EUR | 22  | BATE | 058000D5Q     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.45.12.948096 +000 | FR000120578 | 88,19 | EUR | 160 | XPAR | 2020127976705 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.45.26.541733 +000 | FR000120578 | 88,25 | EUR | 11  | XPAR | 2020127978313 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.45.26.625118 +000 | FR000120578 | 88,25 | EUR | 13  | CHIX | 158000D5C     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.45.26.628346 +000 | FR000120578 | 88,25 | EUR | 51  | BATE | 058000D5S     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.45.26.720266 +000 | FR000120578 | 88,25 | EUR | 118 | XPAR | 2020127978569 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.45.26.720266 +000 | FR000120578 | 88,25 | EUR | 23  | XPAR | 2020127978569 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.45.59.924843 +000 | FR000120578 | 88,24 | EUR | 23  | XPAR | 2020127982337 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.46.52.606676 +000 | FR000120578 | 88,23 | EUR | 144 | XPAR | 2020127986177 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.46.52.610068 +000 | FR000120578 | 88,23 | EUR | 42  | CHIX | 158000D5H     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.46.52.909289 +000 | FR000120578 | 88,23 | EUR | 151 | XPAR | 2020127986485 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.47.18.744715 +000 | FR000120578 | 88,25 | EUR | 79  | XPAR | 2020127990785 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.47.18.742841 +000 | FR000120578 | 88,25 | EUR | 40  | BATE | 058000D5E     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.47.18.751662 +000 | FR000120578 | 88,25 | EUR | 29  | BATE | 058000D5F     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.47.18.750708 +000 | FR000120578 | 88,25 | EUR | 63  | XPAR | 2020127991583 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.47.22.050657 +000 | FR000120578 | 88,25 | EUR | 62  | XPAR | 2020127992833 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.13.729638 +000 | FR000120578 | 88,30 | EUR | 84  | XPAR | 2020127995889 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.29.846000 +000 | FR000120578 | 88,29 | EUR | 137 | XPAR | 2020127996913 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.29.846966 +000 | FR000120578 | 88,30 | EUR | 150 | XPAR | 2020127998183 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.29.852030 +000 | FR000120578 | 88,30 | EUR | 8   | XPAR | 2020127998440 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.31.248503 +000 | FR000120578 | 88,28 | EUR | 23  | XPAR | 2020127998473 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.31.251975 +000 | FR000120578 | 88,28 | EUR | 63  | CHIX | 158000D5J     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.31.390289 +000 | FR000120578 | 88,28 | EUR | 124 | XPAR | 2020127998591 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 08.48.31.390289 +000 | FR000120578 | 88,28 | EUR | 70  | BATE | 058000D5G     |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE |                   |                              |             |       |     |     |      |               |

|        |                    |                  |                   |                              |             |       |     |     |      |                 |
|--------|--------------------|------------------|-------------------|------------------------------|-------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.52.53.786724 +000 | FR000120578 | 88,12 | EUR | 13  | BATE | 0580005XE       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.52.54.784744 +000 | FR000120578 | 88,11 | EUR | 29  | XPAR | 20200127921857  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.52.55.784814 +000 | FR000120578 | 88,10 | EUR | 29  | XPAR | 20200127942081  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.00.290862 +000 | FR000120578 | 88,10 | EUR | 49  | CHIX | 15800CVCK       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.02.494434 +000 | FR000120578 | 88,09 | EUR | 44  | XPAR | 20200127925186  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.04.296891 +000 | FR000120578 | 88,09 | EUR | 72  | XPAR | 20200127926721  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.04.301488 +000 | FR000120578 | 88,09 | EUR | 24  | CHIX | 15800CIVF       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.04.305232 +000 | FR000120578 | 88,09 | EUR | 24  | BATE | 0580005VD       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.05.097396 +000 | FR000120578 | 88,08 | EUR | 30  | XPAR | 20200127927745  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.06.144516 +000 | FR000120578 | 88,07 | EUR | 24  | BATE | 0580005ZS       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.10.7788 +000   | FR000120578 | 88,09 | EUR | 10  | XPAR | 20200127932087  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.10.821559 +000 | FR000120578 | 88,09 | EUR | 22  | XPAR | 20200127932353  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.10.825161 +000 | FR000120578 | 88,09 | EUR | 40  | XPAR | 20200127932600  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.12.919303 +000 | FR000120578 | 88,05 | EUR | 30  | XPAR | 20200127937473  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.15.526036 +000 | FR000120578 | 88,05 | EUR | 29  | XPAR | 20200127938265  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.17.120664 +000 | FR000120578 | 88,04 | EUR | 29  | XPAR | 20200127942081  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.22.838318 +000 | FR000120578 | 88,07 | EUR | 32  | BATE | 05800060K       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.22.839756 +000 | FR000120578 | 88,07 | EUR | 34  | CHIX | 158000CZ2       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.26.241059 +000 | FR000120578 | 88,03 | EUR | 116 | XPAR | 20200127948893  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.28.245016 +000 | FR000120578 | 88,05 | EUR | 29  | XPAR | 20200127951553  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.30.149555 +000 | FR000120578 | 88,05 | EUR | 50  | CHIX | 158000D18       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.34.154620 +000 | FR000120578 | 88,05 | EUR | 32  | BATE | 05820061F       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.36.559841 +000 | FR000120578 | 88,04 | EUR | 72  | XPAR | 20200127960237  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.37.256916 +000 | FR000120578 | 88,05 | EUR | 44  | XPAR | 20200127962305  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.38.161967 +000 | FR000120578 | 88,06 | EUR | 44  | XPAR | 20200127963073  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.41.264778 +000 | FR000120578 | 88,06 | EUR | 29  | XPAR | 20200127964353  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.43.659387 +000 | FR000120578 | 88,05 | EUR | 24  | BATE | 05800072E       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.43.368668 +000 | FR000120578 | 88,04 | EUR | 28  | XPAR | 20200127967681  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.47.671805 +000 | FR000120578 | 88,05 | EUR | 54  | XPAR | 20200127971777  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.48.272815 +000 | FR000120578 | 88,05 | EUR | 30  | XPAR | 20200127973313  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.48.871223 +000 | FR000120578 | 88,06 | EUR | 20  | XPAR | 20200127973521  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.53.54.880392 +000 | FR000120578 | 88,05 | EUR | 29  | XPAR | 20200127977921  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.12.302238 +000 | FR000120578 | 88,18 | EUR | 114 | XPAR | 20200127981761  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.19.508240 +000 | FR000120578 | 88,18 | EUR | 116 | XPAR | 20200127983297  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.19.511451 +000 | FR000120578 | 88,18 | EUR | 112 | XPAR | 20200127983521  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.23.410472 +000 | FR000120578 | 88,18 | EUR | 52  | XPAR | 20200127984577  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.23.511798 +000 | FR000120578 | 88,18 | EUR | 29  | XPAR | 20200127984833  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.28.217578 +000 | FR000120578 | 88,18 | EUR | 58  | XPAR | 20200127986111  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.30.341540 +000 | FR000120578 | 88,18 | EUR | 117 | XPAR | 20200127986297  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.40.441857 +000 | FR000120578 | 88,16 | EUR | 58  | XPAR | 20200127991233  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.40.445916 +000 | FR000120578 | 88,16 | EUR | 52  | CHIX | 158000DBX       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.54.44.542596 +000 | FR000120578 | 88,16 | EUR | 42  | CHIX | 158000DBE       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.00.986048 +000 | FR000120578 | 88,26 | EUR | 47  | XPAR | 20200127992681  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.15.791359 +000 | FR000120578 | 88,25 | EUR | 75  | XPAR | 20200127994305  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.13.794851 +000 | FR000120578 | 88,25 | EUR | 71  | XPAR | 20200127994561  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.13.798989 +000 | FR000120578 | 88,25 | EUR | 81  | CHIX | 158000DDC       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.16.098070 +000 | FR000120578 | 88,20 | EUR | 168 | XPAR | 20200127995267  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.16.098674 +000 | FR000120578 | 88,23 | EUR | 43  | CHIX | 158000DDG       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.16.194373 +000 | FR000120578 | 88,23 | EUR | 57  | CHIX | 158000DDG       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.18.297110 +000 | FR000120578 | 88,20 | EUR | 23  | XPAR | 20200127997377  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.18.302120 +000 | FR000120578 | 88,20 | EUR | 79  | BATE | 058000E85       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.18.391577 +000 | FR000120578 | 88,20 | EUR | 23  | XPAR | 20200127998281  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.30.511475 +000 | FR000120578 | 88,21 | EUR | 46  | XPAR | 20200127100193  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.32.417385 +000 | FR000120578 | 88,21 | EUR | 23  | XPAR | 20200127100705  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.40.326369 +000 | FR000120578 | 88,19 | EUR | 23  | XPAR | 202001271011985 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.43.221222 +000 | FR000120578 | 88,18 | EUR | 23  | XPAR | 20200127101610X |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.52.336335 +000 | FR000120578 | 88,17 | EUR | 46  | XPAR | 202001271004545 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.52.343828 +000 | FR000120578 | 88,17 | EUR | 23  | XPAR | 202001271005313 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.55.55.846166 +000 | FR000120578 | 88,13 | EUR | 23  | XPAR | 202001271006849 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.56.03.311549 +000 | FR000120578 | 88,16 | EUR | 78  | XPAR | 202001271007281 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.56.05.384006 +000 | FR000120578 | 88,16 | EUR | 46  | CHIX | 158000E0A       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.56.08.058040 +000 | FR000120578 | 88,16 | EUR | 37  | XPAR | 202001271010689 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.56.17.772342 +000 | FR000120578 | 88,15 | EUR | 46  | XPAR | 202001271011201 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.56.18.511448 +000 | FR000120578 | 88,23 | EUR | 23  | XPAR | 202001271015297 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.12.524518 +000 | FR000120578 | 88,20 | EUR | 35  | XPAR | 202001271016085 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.24.633251 +000 | FR000120578 | 88,18 | EUR | 151 | XPAR | 202001271018113 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.24.637096 +000 | FR000120578 | 88,18 | EUR | 56  | CHIX | 158000D7W       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.24.641949 +000 | FR000120578 | 88,18 | EUR | 88  | XPAR | 202001271018389 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.24.645543 +000 | FR000120578 | 88,18 | EUR | 89  | XPAR | 202001271018389 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.24.648949 +000 | FR000120578 | 88,18 | EUR | 63  | CHIX | 158000DWB       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.25.335943 +000 | FR000120578 | 88,17 | EUR | 23  | XPAR | 202001271019137 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.28.142892 +000 | FR000120578 | 88,16 | EUR | 23  | XPAR | 202001271020673 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.33.548472 +000 | FR000120578 | 88,15 | EUR | 88  | BATE | 0580006B4       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.33.552125 +000 | FR000120578 | 88,15 | EUR | 17  | BATE | 0580006B6       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.33.555658 +000 | FR000120578 | 88,15 | EUR | 32  | BATE | 0580006C6       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.33.559844 +000 | FR000120578 | 88,15 | EUR | 21  | BATE | 0580006D5       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.34.153087 +000 | FR000120578 | 88,14 | EUR | 23  | XPAR | 202001271021853 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.48.068772 +000 | FR000120578 | 88,12 | EUR | 46  | XPAR | 202001271022271 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.57.59.791695 +000 | FR000120578 | 88,15 | EUR | 51  | XPAR | 202001271025281 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.58.00.768087 +000 | FR000120578 | 88,14 | EUR | 23  | XPAR | 202001271026123 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 08.58.32.638767 +000 | FR000120578 | 88,14 | EUR | 92  | XPAR | 202001271030957 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 0                    |             |       |     |     |      |                 |

|        |                    |                  |                    |                              |             |       |     |     |      |                |
|--------|--------------------|------------------|--------------------|------------------------------|-------------|-------|-----|-----|------|----------------|
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.06.08.088118 +000 | FR000120578 | 87,98 | EUR | 7   | XPAR | 20201271115137 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.06.08.485270 +000 | FR000120578 | 87,98 | EUR | 58  | XPAR | 20201271115393 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.06.11.494500 +000 | FR000120578 | 88,00 | EUR | 4   | CHIX | 158000G0       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.06.36.512742 +000 | FR000120578 | 88,00 | EUR | 22  | CHIX | 158000P0       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.07.13.251835 +000 | FR000120578 | 87,98 | EUR | 75  | XPAR | 20201271123329 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.07.13.255434 +000 | FR000120578 | 87,98 | EUR | 86  | XPAR | 20201271123585 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.07.48.298170 +000 | FR000120578 | 87,98 | EUR | 47  | XPAR | 20201271123587 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.25.530568 +000 | FR000120578 | 88,01 | EUR | 128 | XPAR | 20201271137665 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.36.143850 +000 | FR000120578 | 88,03 | EUR | 81  | XPAR | 20201271138689 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.36.147884 +000 | FR000120578 | 88,03 | EUR | 56  | CHIX | 158000G0       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.36.151338 +000 | FR000120578 | 88,03 | EUR | 128 | XPAR | 20201271139457 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.36.644444 +000 | FR000120578 | 88,01 | EUR | 2   | XPAR | 20201271139699 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.36.648940 +000 | FR000120578 | 88,01 | EUR | 45  | XPAR | 20201271140225 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.39.447109 +000 | FR000120578 | 88,00 | EUR | 57  | CHIX | 158000G0       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.39.455818 +000 | FR000120578 | 88,00 | EUR | 27  | CHIX | 158000G0       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.39.553777 +000 | FR000120578 | 88,00 | EUR | 71  | XPAR | 20201271143041 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.52.756014 +000 | FR000120578 | 88,02 | EUR | 28  | XPAR | 20201271143553 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.52.759681 +000 | FR000120578 | 88,01 | EUR | 145 | BATE | 058007H0       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.08.52.958984 +000 | FR000120578 | 88,01 | EUR | 18  | BATE | 058007HT       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.01.966225 +000 | FR000120578 | 88,00 | EUR | 57  | XPAR | 20201271144577 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.20.085695 +000 | FR000120578 | 88,01 | EUR | 4   | XPAR | 20201271146113 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.20.588405 +000 | FR000120578 | 88,01 | EUR | 8   | XPAR | 20201271146389 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.28.093390 +000 | FR000120578 | 88,00 | EUR | 81  | CHIX | 158000H4       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.28.097104 +000 | FR000120578 | 87,99 | EUR | 86  | XPAR | 20201271147137 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.28.100880 +000 | FR000120578 | 87,99 | EUR | 22  | BATE | 058007JM       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.28.104450 +000 | FR000120578 | 87,99 | EUR | 100 | XPAR | 20201271147393 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.30.712953 +000 | FR000120578 | 87,99 | EUR | 44  | XPAR | 20201271150293 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.50.716958 +000 | FR000120578 | 87,99 | EUR | 37  | XPAR | 20201271150299 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.09.50.719992 +000 | FR000120578 | 87,98 | EUR | 71  | XPAR | 20201271151489 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.10.13.943002 +000 | FR000120578 | 88,02 | EUR | 109 | XPAR | 20201271160681 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.10.13.947443 +000 | FR000120578 | 88,02 | EUR | 47  | XPAR | 20201271160681 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.10.36.285042 +000 | FR000120578 | 88,05 | EUR | 143 | XPAR | 20201271166081 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.10.36.288562 +000 | FR000120578 | 88,05 | EUR | 46  | XPAR | 20201271166337 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.10.36.272349 +000 | FR000120578 | 88,05 | EUR | 79  | CHIX | 158000GT       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.10.36.277400 +000 | FR000120578 | 88,05 | EUR | 124 | XPAR | 20201271166593 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.10.38.966091 +000 | FR000120578 | 88,04 | EUR | 47  | XPAR | 20201271167105 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.02.088939 +000 | FR000120578 | 88,06 | EUR | 52  | BATE | 058007P5       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.02.094304 +000 | FR000120578 | 88,06 | EUR | 15  | BATE | 058007P6       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.04.164447 +000 | FR000120578 | 88,02 | EUR | 108 | XPAR | 20201271169249 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.05.092438 +000 | FR000120578 | 88,04 | EUR | 105 | XPAR | 20201271169409 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.05.192459 +000 | FR000120578 | 88,04 | EUR | 104 | XPAR | 20201271169665 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.10.101709 +000 | FR000120578 | 88,02 | EUR | 46  | XPAR | 20201271172225 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.14.403058 +000 | FR000120578 | 88,02 | EUR | 17  | XPAR | 20201271176209 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.16.309573 +000 | FR000120578 | 88,00 | EUR | 45  | XPAR | 20201271176429 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.16.313158 +000 | FR000120578 | 88,00 | EUR | 82  | CHIX | 158000J9       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.20.918022 +000 | FR000120578 | 88,02 | EUR | 66  | XPAR | 20201271173435 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.24.922599 +000 | FR000120578 | 87,98 | EUR | 46  | XPAR | 20201271176081 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.25.745552 +000 | FR000120578 | 87,98 | EUR | 24  | XPAR | 20201271175849 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.26.784335 +000 | FR000120578 | 87,98 | EUR | 44  | CHIX | 158000KX       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.27.520690 +000 | FR000120578 | 87,97 | EUR | 23  | XPAR | 20201271180161 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.30.431899 +000 | FR000120578 | 87,98 | EUR | 24  | XPAR | 20201271181953 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.30.593087 +000 | FR000120578 | 87,98 | EUR | 22  | XPAR | 20201271182029 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.33.132757 +000 | FR000120578 | 87,98 | EUR | 24  | XPAR | 20201271183745 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.36.135764 +000 | FR000120578 | 87,98 | EUR | 63  | BATE | 058007RH       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.36.233765 +000 | FR000120578 | 87,98 | EUR | 40  | BATE | 058007RH       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.37.531232 +000 | FR000120578 | 87,98 | EUR | 10  | XPAR | 20201271185611 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.40.539242 +000 | FR000120578 | 87,96 | EUR | 14  | XPAR | 20201271187329 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.42.644963 +000 | FR000120578 | 87,95 | EUR | 32  | XPAR | 20201271188097 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.44.245302 +000 | FR000120578 | 87,95 | EUR | 47  | XPAR | 20201271188885 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.53.266044 +000 | FR000120578 | 87,96 | EUR | 21  | XPAR | 20201271189581 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.52.665074 +000 | FR000120578 | 87,96 | EUR | 22  | BATE | 058007S4       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.52.668871 +000 | FR000120578 | 87,95 | EUR | 42  | CHIX | 158000GN       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.53.262182 +000 | FR000120578 | 87,94 | EUR | 69  | XPAR | 20201271194241 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.54.164447 +000 | FR000120578 | 87,99 | EUR | 23  | XPAR | 20201271195841 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.54.167787 +000 | FR000120578 | 87,92 | EUR | 20  | XPAR | 20201271197313 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.11.56.667052 +000 | FR000120578 | 87,92 | EUR | 22  | XPAR | 20201271201665 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.05.377308 +000 | FR000120578 | 87,93 | EUR | 34  | XPAR | 20201271204737 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.05.382888 +000 | FR000120578 | 87,93 | EUR | 23  | XPAR | 20201271205278 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.06.577926 +000 | FR000120578 | 87,93 | EUR | 24  | XPAR | 20201271205505 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.09.583818 +000 | FR000120578 | 87,93 | EUR | 23  | XPAR | 20201271206529 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.10.683389 +000 | FR000120578 | 87,93 | EUR | 24  | XPAR | 20201271208065 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.13.921693 +000 | FR000120578 | 87,91 | EUR | 63  | XPAR | 20201271211349 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.19.297273 +000 | FR000120578 | 87,91 | EUR | 17  | XPAR | 20201271211649 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.19.698739 +000 | FR000120578 | 87,91 | EUR | 25  | XPAR | 20201271212161 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.20.900373 +000 | FR000120578 | 87,91 | EUR | 53  | CHIX | 158000GR       |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.23.104144 +000 | FR000120578 | 87,89 | EUR | 22  | XPAR | 20201271213441 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.24.593087 +000 | FR000120578 | 87,89 | EUR | 24  | XPAR | 20201271214465 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.25.410711 +000 | FR000120578 | 87,88 | EUR | 23  | XPAR | 20201271215489 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.27.511498 +000 | FR000120578 | 87,85 | EUR | 24  | XPAR | 20201271217537 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.28.016977 +000 | FR000120578 | 87,85 | EUR | 27  | XPAR | 20201271219541 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.32.521141 +000 | FR000120578 | 87,86 | EUR | 46  | XPAR | 20201271220609 |
| SANOFI | 549300EPCSIEM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 09.12.36.3111        |             |       |     |     |      |                |



|        |                    |                  |                    |                               |              |       |     |     |      |                 |
|--------|--------------------|------------------|--------------------|-------------------------------|--------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:31.080337 +000  | FR0000120578 | 87,75 | EUR | 55  | XPAP | 202001271323009 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:31.084440 +000  | FR0000120578 | 87,75 | EUR | 29  | XPAP | 202001271323265 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:31.092000 +000  | FR0000120578 | 87,75 | EUR | 84  | XPAP | 202001271323883 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:47.907133 +000  | FR0000120578 | 87,71 | EUR | 39  | CHIX | 1580001S        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:48.003234 +000  | FR0000120578 | 87,78 | EUR | 28  | XPAP | 202001271326801 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:58.419411 +000  | FR0000120578 | 87,82 | EUR | 56  | XPAP | 202001271328641 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:58.423100 +000  | FR0000120578 | 87,82 | EUR | 69  | BATE | 0580009S        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:18:58.428074 +000  | FR0000120578 | 87,87 | EUR | 28  | CHIX | 1580003S        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:19:24.259273 +000  | FR0000120578 | 87,71 | EUR | 150 | XPAP | 202001271333761 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:19:28.072060 +000  | FR0000120578 | 87,73 | EUR | 29  | CHIX | 158000AE        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:19:40.398208 +000  | FR0000120578 | 87,74 | EUR | 70  | XPAP | 202001271337043 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:19:40.195771 +000  | FR0000120578 | 87,74 | EUR | 21  | XPAP | 202001271337345 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:19:40.295713 +000  | FR0000120578 | 87,74 | EUR | 81  | XPAP | 202001271337601 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:20:13.447344 +000  | FR0000120578 | 87,75 | EUR | 53  | CHIX | 158000CV        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:20:13.451894 +000  | FR0000120578 | 87,75 | EUR | 170 | XPAP | 202001271340629 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:20:24.263444 +000  | FR0000120578 | 87,78 | EUR | 172 | XPAP | 202001271341667 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:20:35.287055 +000  | FR0000120578 | 87,78 | EUR | 108 | XPAP | 202001271342029 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:20:51.213983 +000  | FR0000120578 | 87,77 | EUR | 76  | XPAP | 202001271344513 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:20:51.217738 +000  | FR0000120578 | 87,77 | EUR | 23  | CHIX | 158000HS        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:20:56.422551 +000  | FR0000120578 | 87,76 | EUR | 65  | XPAP | 202001271345025 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:21:17.248073 +000  | FR0000120578 | 87,74 | EUR | 127 | XPAP | 202001271349633 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:21:17.252137 +000  | FR0000120578 | 87,73 | EUR | 39  | CHIX | 158000LH        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:21:17.259800 +000  | FR0000120578 | 87,72 | EUR | 60  | BATE | 058000JR        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:21:17.361643 +000  | FR0000120578 | 87,72 | EUR | 69  | XPAP | 202001271350937 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:21:26.770147 +000  | FR0000120578 | 87,71 | EUR | 51  | XPAP | 202001271351937 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:22:09.348554 +000  | FR0000120578 | 87,78 | EUR | 105 | XPAP | 202001271357569 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:22:09.350081 +000  | FR0000120578 | 87,77 | EUR | 163 | XPAP | 202001271358081 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:22:23.971171 +000  | FR0000120578 | 87,74 | EUR | 78  | XPAP | 202001271358843 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:22:23.978155 +000  | FR0000120578 | 87,74 | EUR | 6   | XPAP | 202001271359105 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:22:24.073521 +000  | FR0000120578 | 87,74 | EUR | 32  | XPAP | 202001271359361 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:23.238747 +000     | FR0000120578 | 87,72 | EUR | 51  | XPAP | 202001271359617 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:23:14.030269 +000  | FR0000120578 | 87,72 | EUR | 112 | XPAP | 202001271359765 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:23:14.037636 +000  | FR0000120578 | 87,71 | EUR | 56  | CHIX | 158000JS        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:23:14.037015 +000  | FR0000120578 | 87,71 | EUR | 72  | BATE | 058000BW        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.04.804382 +000  | FR0000120578 | 87,78 | EUR | 85  | XPAP | 202001271370369 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.04.801989 +000  | FR0000120578 | 87,78 | EUR | 129 | XPAP | 202001271370625 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.28.640957 +000  | FR0000120578 | 87,80 | EUR | 7   | XPAP | 202001271376257 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.28.644047 +000  | FR0000120578 | 87,80 | EUR | 255 | XPAP | 202001271376513 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.28.647415 +000  | FR0000120578 | 87,80 | EUR | 92  | CHIX | 158000JH        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.28.655889 +000  | FR0000120578 | 87,80 | EUR | 80  | XPAP | 202001271376903 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.28.742180 +000  | FR0000120578 | 87,80 | EUR | 31  | XPAP | 158000JA        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.28.841715 +000  | FR0000120578 | 87,80 | EUR | 64  | XPAP | 202001271377281 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.32.144991 +000  | FR0000120578 | 87,79 | EUR | 25  | XPAP | 202001271378021 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:24.32.146466 +000  | FR0000120578 | 87,79 | EUR | 68  | XPAP | 202001271378259 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.07.050282 +000  | FR0000120578 | 87,78 | EUR | 78  | XPAP | 202001271381633 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.11.983252 +000  | FR0000120578 | 87,76 | EUR | 2   | XPAP | 202001271382657 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.11.988874 +000  | FR0000120578 | 87,76 | EUR | 20  | XPAP | 202001271382913 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.251.894582 +000 | FR0000120578 | 87,75 | EUR | 40  | XPAP | 202001271383425 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.25.820135 +000  | FR0000120578 | 87,74 | EUR | 22  | XPAP | 202001271383525 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.51.230888 +000  | FR0000120578 | 87,73 | EUR | 72  | XPAP | 202001271386497 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.51.235057 +000  | FR0000120578 | 87,73 | EUR | 37  | CHIX | 158000JH        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:25.55.332026 +000  | FR0000120578 | 87,73 | EUR | 49  | XPAP | 202001271387521 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.12.850333 +000  | FR0000120578 | 87,71 | EUR | 32  | XPAP | 202001271390337 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.16.461497 +000  | FR0000120578 | 87,70 | EUR | 32  | XPAP | 202001271391361 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.18.362462 +000  | FR0000120578 | 87,69 | EUR | 23  | XPAP | 202001271391361 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.18.877885 +000  | FR0000120578 | 87,68 | EUR | 40  | XPAP | 202001271392129 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.18.901989 +000  | FR0000120578 | 87,68 | EUR | 52  | XPAP | 202001271392129 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.32.179078 +000  | FR0000120578 | 87,68 | EUR | 14  | XPAP | 202001271394689 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.43.494136 +000  | FR0000120578 | 87,69 | EUR | 40  | XPAP | 202001271396993 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.44.794848 +000  | FR0000120578 | 87,66 | EUR | 62  | CHIX | 158000JMS       |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.44.801989 +000  | FR0000120578 | 87,66 | EUR | 39  | BATE | 058000JL        |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.44.897739 +000  | FR0000120578 | 87,66 | EUR | 39  | CHIX | 158000JMW       |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.44.901857 +000  | FR0000120578 | 87,66 | EUR | 62  | BATE | 058000JKY       |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:26.52.410066 +000  | FR0000120578 | 87,66 | EUR | 54  | XPAP | 202001271399041 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:27.02.715889 +000  | FR0000120578 | 87,65 | EUR | 20  | XPAP | 202001271400285 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:27.22.055515 +000  | FR0000120578 | 87,73 | EUR | 89  | XPAP | 202001271407489 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:27.22.059003 +000  | FR0000120578 | 87,72 | EUR | 39  | CHIX | 158000JSA       |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:27.48.878840 +000  | FR0000120578 | 87,70 | EUR | 80  | XPAP | 202001271407679 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:27.48.981989 +000  | FR0000120578 | 87,69 | EUR | 22  | CHIX | 158000JTB       |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:27.48.979148 +000  | FR0000120578 | 87,68 | EUR | 54  | XPAP | 202001271410305 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:27.54.783616 +000  | FR0000120578 | 87,68 | EUR | 22  | XPAP | 202001271411329 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.08.797249 +000  | FR0000120578 | 87,67 | EUR | 54  | XPAP | 202001271412865 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.11.895840 +000  | FR0000120578 | 87,62 | EUR | 23  | XPAP | 202001271414405 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.14.205170 +000  | FR0000120578 | 87,62 | EUR | 23  | XPAP | 202001271415425 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.29.919135 +000  | FR0000120578 | 87,61 | EUR | 40  | XPAP | 202001271419521 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.29.922996 +000  | FR0000120578 | 87,61 | EUR | 31  | CHIX | 158000JYJ       |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.29.927555 +000  | FR0000120578 | 87,61 | EUR | 26  | XPAP | 202001271419777 |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.32.820333 +000  | FR0000120578 | 87,60 | EUR | 25  | CHIX | 158000JZB       |
| SANOFI | 549300EP3C1EM56011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09:28.42.830071 +000  | FR0000120578 | 87,60 | EUR | 49  | XPAP | 202001271423361 |
| SANOFI | 5493               |                  |                    |                               |              |       |     |     |      |                 |

|        |                    |                  |                    |                              |              |       |     |     |      |                 |
|--------|--------------------|------------------|--------------------|------------------------------|--------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 39 18 361093 +000 | FR0000120578 | 87,64 | EUR | 50  | CHIX | 158000L7        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 39 18 363696 +000 | FR0000120578 | 87,63 | EUR | 36  | BATE | 058000R2        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 39 18 361111 +000 | FR0000120578 | 87,63 | EUR | 27  | BATE | 158000R3        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 19 581011 +000 | FR0000120578 | 87,65 | EUR | 158 | XPAR | 202001271557249 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 19 584243 +000 | FR0000120578 | 87,65 | EUR | 150 | XPAR | 202001271557505 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 19 587588 +000 | FR0000120578 | 87,65 | EUR | 3   | XPAR | 202001271557761 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 52 917206 +000 | FR0000120578 | 87,71 | EUR | 121 | XPAR | 202001271560351 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 52 917206 +000 | FR0000120578 | 87,71 | EUR | 66  | BATE | 058000U5        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 52 920710 +000 | FR0000120578 | 87,71 | EUR | 114 | CHIX | 158000LJ        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 52 924063 +000 | FR0000120578 | 87,71 | EUR | 10  | BATE | 058000U7        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 52 927418 +000 | FR0000120578 | 87,71 | EUR | 43  | CHIX | 158000R9        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 52 930502 +000 | FR0000120578 | 87,71 | EUR | 150 | XPAR | 202001271560577 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 40 52 933675 +000 | FR0000120578 | 87,71 | EUR | 45  | XPAR | 202001271560833 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 41 10 047935 +000 | FR0000120578 | 87,70 | EUR | 62  | XPAR | 202001271563137 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 41 27 068596 +000 | FR0000120578 | 87,69 | EUR | 89  | XPAR | 202001271561461 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 41 27 072293 +000 | FR0000120578 | 87,69 | EUR | 43  | CHIX | 158000M1        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 41 27 168663 +000 | FR0000120578 | 87,69 | EUR | 22  | XPAR | 202001271564417 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 41 35 176609 +000 | FR0000120578 | 87,68 | EUR | 45  | XPAR | 202001271565953 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 46 183078 +000 | FR0000120578 | 87,68 | EUR | 95  | XPAR | 202001271566977 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 46 187358 +000 | FR0000120578 | 87,68 | EUR | 85  | XPAR | 202001271567233 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 46 191048 +000 | FR0000120578 | 87,68 | EUR | 87  | XPAR | 202001271567489 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 46 195158 +000 | FR0000120578 | 87,68 | EUR | 30  | XPAR | 202001271567745 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 57 100933 +000 | FR0000120578 | 87,67 | EUR | 40  | XPAR | 202001271568937 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 57 109811 +000 | FR0000120578 | 87,67 | EUR | 55  | CHIX | 158000M5        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 57 111438 +000 | FR0000120578 | 87,67 | EUR | 78  | BATE | 058000YK        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 57 119099 +000 | FR0000120578 | 87,67 | EUR | 34  | CHIX | 158000M3        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 42 57 123132 +000 | FR0000120578 | 87,67 | EUR | 22  | XPAR | 202001271569793 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 01 127163 +000 | FR0000120578 | 87,67 | EUR | 58  | BATE | 158000R5        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 04 510974 +000 | FR0000120578 | 87,66 | EUR | 35  | XPAR | 202001271571585 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 26 247246 +000 | FR0000120578 | 87,68 | EUR | 31  | CHIX | 158000M0        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 29 060818 +000 | FR0000120578 | 87,66 | EUR | 67  | XPAR | 202001271573889 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 29 066020 +000 | FR0000120578 | 87,66 | EUR | 26  | XPAR | 202001271574043 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 32 860200 +000 | FR0000120578 | 87,65 | EUR | 6   | BATE | 058000AH        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 32 864034 +000 | FR0000120578 | 87,65 | EUR | 17  | BATE | 058000AJ        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 43 48 182919 +000 | FR0000120578 | 87,66 | EUR | 89  | XPAR | 202001271578241 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 01 007193 +000 | FR0000120578 | 87,66 | EUR | 93  | BATE | 158000R3        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 01 005414 +000 | FR0000120578 | 87,66 | EUR | 6   | BATE | 058000AL        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 06 613901 +000 | FR0000120578 | 87,65 | EUR | 76  | XPAR | 202001271579777 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 12 620028 +000 | FR0000120578 | 87,64 | EUR | 44  | XPAR | 202001271580545 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 16 571893 +000 | FR0000120578 | 87,67 | EUR | 83  | BATE | 158000R5        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 46 372643 +000 | FR0000120578 | 87,67 | EUR | 50  | XPAR | 202001271588993 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 46 376346 +000 | FR0000120578 | 87,67 | EUR | 35  | CHIX | 158000M7        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 46 384021 +000 | FR0000120578 | 87,67 | EUR | 40  | XPAR | 202001271589075 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 44 58 381620 +000 | FR0000120578 | 87,66 | EUR | 93  | BATE | 158000R5        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 45 02 393056 +000 | FR0000120578 | 87,65 | EUR | 22  | XPAR | 202001271594839 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 45 11 606940 +000 | FR0000120578 | 87,64 | EUR | 54  | XPAR | 202001271595905 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 45 05 910114 +000 | FR0000120578 | 87,67 | EUR | 160 | XPAR | 202001271599489 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 06 013997 +000 | FR0000120578 | 87,67 | EUR | 150 | XPAR | 202001271599745 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 05 011277 +000 | FR0000120578 | 87,67 | EUR | 10  | XPAR | 202001271600001 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 18 125446 +000 | FR0000120578 | 87,66 | EUR | 56  | XPAR | 202001271600769 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 135965 +000 | FR0000120578 | 87,63 | EUR | 12  | XPAR | 202001271601793 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 139071 +000 | FR0000120578 | 87,63 | EUR | 35  | XPAR | 202001271602049 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 141203 +000 | FR0000120578 | 87,62 | EUR | 48  | BATE | 158000R4        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 232616 +000 | FR0000120578 | 87,62 | EUR | 45  | CHIX | 158000RW        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 238846 +000 | FR0000120578 | 87,62 | EUR | 63  | CHIX | 158000RX        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 336072 +000 | FR0000120578 | 87,62 | EUR | 23  | CHIX | 158000M5        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 340820 +000 | FR0000120578 | 87,61 | EUR | 67  | BATE | 058000AS        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 344181 +000 | FR0000120578 | 87,61 | EUR | 66  | BATE | 058000AS        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 21 438314 +000 | FR0000120578 | 87,59 | EUR | 26  | BATE | 058000AJ        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 43 464480 +000 | FR0000120578 | 87,59 | EUR | 12  | XPAR | 202001271605633 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 43 467699 +000 | FR0000120578 | 87,59 | EUR | 12  | XPAR | 202001271605889 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 43 471589 +000 | FR0000120578 | 87,59 | EUR | 18  | BATE | 058000AS        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 43 475059 +000 | FR0000120578 | 87,59 | EUR | 22  | BATE | 058000AY        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 46 43 478264 +000 | FR0000120578 | 87,59 | EUR | 55  | XPAR | 202001271606145 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 47 03 602666 +000 | FR0000120578 | 87,58 | EUR | 99  | XPAR | 202001271606913 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 47 03 701098 +000 | FR0000120578 | 87,58 | EUR | 25  | XPAR | 202001271607169 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 47 24 134973 +000 | FR0000120578 | 87,56 | EUR | 92  | XPAR | 202001271607937 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 47 24 234618 +000 | FR0000120578 | 87,55 | EUR | 54  | CHIX | 158000M5        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 47 24 237860 +000 | FR0000120578 | 87,55 | EUR | 37  | XPAR | 202001271608785 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 48 07 888872 +000 | FR0000120578 | 87,54 | EUR | 26  | XPAR | 202001271609473 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 48 58 946364 +000 | FR0000120578 | 87,55 | EUR | 185 | XPAR | 202001271612033 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 48 58 950955 +000 | FR0000120578 | 87,55 | EUR | 99  | CHIX | 158000N1        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 49 05 960843 +000 | FR0000120578 | 87,55 | EUR | 160 | XPAR | 202001271613569 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 49 51 013837 +000 | FR0000120578 | 87,55 | EUR | 84  | XPAR | 202001271614337 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 50 22 456260 +000 | FR0000120578 | 87,55 | EUR | 145 | XPAR | 202001271614849 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 50 35 987161 +000 | FR0000120578 | 87,55 | EUR | 128 | XPAR | 202001271615873 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 50 51 686262 +000 | FR0000120578 | 87,57 | EUR | 41  | CHIX | 158000R6        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 51 05 001942 +000 | FR0000120578 | 87,56 | EUR | 1   | XPAR | 202001271623809 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 51 05 602582 +000 | FR0000120578 | 87,57 | EUR | 58  | CHIX | 158000C2        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09 51 06 504785 +000 | FR0000120578 | 87,57 |     |     |      |                 |



|        |                    |                  |                    |                              |             |       |     |     |      |                 |
|--------|--------------------|------------------|--------------------|------------------------------|-------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.10.460543 +000 | FR000120578 | 87,55 | EUR | 25  | XPAR | 202001271659393 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.24.973378 +000 | FR000120578 | 87,58 | EUR | 44  | XPAR | 202001271663233 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.29.401760 +000 | FR000120578 | 87,59 | EUR | 23  | XPAR | 202001271672961 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.32.083268 +000 | FR000120578 | 87,60 | EUR | 14  | XPAR | 202001271660449 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.44.097271 +000 | FR000120578 | 87,62 | EUR | 89  | XPAR | 202001271670145 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.44.397344 +000 | FR000120578 | 87,62 | EUR | 51  | XPAR | 202001271670657 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.43.703524 +000 | FR000120578 | 87,61 | EUR | 53  | CHIX | 1580002X        |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.47.703898 +000 | FR000120578 | 87,61 | EUR | 22  | XPAR | 202001271671681 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.47.708020 +000 | FR000120578 | 87,62 | EUR | 13  | BATE | 058000AIF       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.47.711667 +000 | FR000120578 | 87,62 | EUR | 4   | BATE | 058000AIG       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.50.401760 +000 | FR000120578 | 87,59 | EUR | 23  | XPAR | 202001271672961 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.50.410808 +000 | FR000120578 | 87,59 | EUR | 25  | CHIX | 158000RNT       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.53.50.414170 +000 | FR000120578 | 87,59 | EUR | 141 | BATE | 058000AAL       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.54.41.598820 +000 | FR000120578 | 87,64 | EUR | 124 | XPAR | 202001271677313 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.54.41.962345 +000 | FR000120578 | 87,64 | EUR | 36  | BATE | 058000AJO       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.54.43.963635 +000 | FR000120578 | 87,64 | EUR | 5   | BATE | 058000AJP       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.54.42.058848 +000 | FR000120578 | 87,64 | EUR | 238 | XPAR | 202001271677825 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.54.42.062446 +000 | FR000120578 | 87,64 | EUR | 115 | BATE | 058000AJQ       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.54.50.570760 +000 | FR000120578 | 87,64 | EUR | 3   | BATE | 058000AJU       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.56.38.963903 +000 | FR000120578 | 87,68 | EUR | 6   | XPAR | 202001271684225 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.56.38.994925 +000 | FR000120578 | 87,68 | EUR | 87  | XPAR | 202001271684481 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.56.43.200471 +000 | FR000120578 | 87,68 | EUR | 28  | CHIX | 158000OZK       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.08.923954 +000 | FR000120578 | 87,69 | EUR | 146 | XPAR | 202001271688833 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.08.927963 +000 | FR000120578 | 87,69 | EUR | 5   | CHIX | 158000OAN       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.09.025066 +000 | FR000120578 | 87,69 | EUR | 112 | XPAR | 202001271690369 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.09.028336 +000 | FR000120578 | 87,69 | EUR | 160 | XPAR | 202001271690625 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.09.033383 +000 | FR000120578 | 87,69 | EUR | 22  | XPAR | 202001271690881 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.11.131722 +000 | FR000120578 | 87,69 | EUR | 162 | BATE | 058000AOS       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.653190 +000 | FR000120578 | 87,67 | EUR | 232 | XPAR | 202001271691393 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.657406 +000 | FR000120578 | 87,67 | EUR | 58  | CHIX | 158000OBU       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.752670 +000 | FR000120578 | 87,67 | EUR | 116 | XPAR | 202001271692673 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.756463 +000 | FR000120578 | 87,67 | EUR | 20  | XPAR | 202001271692689 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.760563 +000 | FR000120578 | 87,67 | EUR | 28  | CHIX | 158000OEW       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.764558 +000 | FR000120578 | 87,66 | EUR | 109 | BATE | 058000QAN       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.854230 +000 | FR000120578 | 87,66 | EUR | 76  | BATE | 058000OAJ       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.30.857172 +000 | FR000120578 | 87,61 | EUR | 23  | BATE | 058000OANJ      |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.33.855901 +000 | FR000120578 | 87,60 | EUR | 26  | XPAR | 202001271703169 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.38.159943 +000 | FR000120578 | 87,59 | EUR | 26  | XPAR | 202001271705473 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.38.163403 +000 | FR000120578 | 87,59 | EUR | 22  | BATE | 058000OAZ       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.57.45.971671 +000 | FR000120578 | 87,61 | EUR | 38  | BATE | 058000OAX       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.01.188810 +000 | FR000120578 | 87,59 | EUR | 47  | XPAR | 202001271713665 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.01.191938 +000 | FR000120578 | 87,60 | EUR | 27  | XPAR | 202001271715201 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.04.193056 +000 | FR000120578 | 87,60 | EUR | 25  | XPAR | 202001271716737 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.05.189658 +000 | FR000120578 | 87,60 | EUR | 22  | BATE | 058000OAY       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.550931 +000 | FR000120578 | 87,61 | EUR | 99  | XPAR | 202001271720833 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.554960 +000 | FR000120578 | 87,60 | EUR | 12  | BATE | 058000ARV       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.558806 +000 | FR000120578 | 87,60 | EUR | 14  | BATE | 058000ARW       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.562589 +000 | FR000120578 | 87,60 | EUR | 5   | BATE | 058000ARX       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.571277 +000 | FR000120578 | 87,60 | EUR | 12  | BATE | 058000ARY       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.572214 +000 | FR000120578 | 87,60 | EUR | 76  | CHIX | 158000OHB       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.651132 +000 | FR000120578 | 87,61 | EUR | 150 | XPAR | 202001271723137 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.654241 +000 | FR000120578 | 87,61 | EUR | 15  | XPAR | 202001271723393 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.54.701034 +000 | FR000120578 | 87,59 | EUR | 16  | BATE | 058000ASN       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.43.704762 +000 | FR000120578 | 87,59 | EUR | 19  | BATE | 058000ASO       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.43.708511 +000 | FR000120578 | 87,59 | EUR | 4   | BATE | 058000ASP       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.53.111107 +000 | FR000120578 | 87,58 | EUR | 127 | XPAR | 202001271725185 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.53.114412 +000 | FR000120578 | 87,58 | EUR | 11  | XPAR | 202001271725441 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.53.117681 +000 | FR000120578 | 87,58 | EUR | 58  | XPAR | 202001271725697 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 09.58.56.512986 +000 | FR000120578 | 87,57 | EUR | 22  | XPAR | 202001271726465 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.00.00.315039 +000 | FR000120578 | 87,54 | EUR | 25  | XPAR | 202001271731073 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.00.30.380927 +000 | FR000120578 | 87,54 | EUR | 108 | XPAR | 202001271731297 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.02.536148 +000 | FR000120578 | 87,53 | EUR | 39  | XPAR | 202001271734657 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.02.540253 +000 | FR000120578 | 87,53 | EUR | 124 | XPAR | 202001271734913 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.02.544401 +000 | FR000120578 | 87,53 | EUR | 69  | CHIX | 158000OQB       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.02.548071 +000 | FR000120578 | 87,53 | EUR | 93  | XPAR | 202001271735345 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.06.034534 +000 | FR000120578 | 87,53 | EUR | 43  | XPAR | 202001271735681 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.09.845574 +000 | FR000120578 | 87,52 | EUR | 22  | XPAR | 202001271736449 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.09.849107 +000 | FR000120578 | 87,51 | EUR | 93  | CHIX | 158000OQN       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.01.28.984158 +000 | FR000120578 | 87,52 | EUR | 108 | XPAR | 202001271742583 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.02.41.903428 +000 | FR000120578 | 87,57 | EUR | 802 | XPAR | 202001271748993 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.02.41.910807 +000 | FR000120578 | 87,57 | EUR | 135 | XPAR | 202001271749249 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.03.04.425788 +000 | FR000120578 | 87,56 | EUR | 128 | XPAR | 202001271749761 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.03.48.480771 +000 | FR000120578 | 87,55 | EUR | 108 | XPAR | 202001271751297 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.03.48.582250 +000 | FR000120578 | 87,55 | EUR | 100 | XPAR | 202001271752065 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.03.48.586844 +000 | FR000120578 | 87,55 | EUR | 34  | XPAR | 202001271752321 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.04.12.610523 +000 | FR000120578 | 87,55 | EUR | 2   | BATE | 058000B1S       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.04.34.137694 +000 | FR000120578 | 87,53 | EUR | 110 | XPAR | 202001271753801 |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.04.34.141051 +000 | FR000120578 | 87,53 | EUR | 2   | CHIX | 158000OAA       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.04.34.144577 +000 | FR000120578 | 87,53 | EUR | 70  | CHIX | 158000OAP       |
| SANOFI | 549300EP3C1EM65011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 10.04.34.147917 +000 | FR000120578 | 87,53 | EUR | 92  | BATE | 058000B2C       |
| SANOFI | 549300EP3C1EM65011 |                  |                    |                              |             |       |     |     |      |                 |

|        |                    |                  |                    |                              |             |       |     |     |      |                 |
|--------|--------------------|------------------|--------------------|------------------------------|-------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.99.27.38846 +000  | FR000120578 | 87,57 | EUR | 73  | CHIX | 158000PWG       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.10.46.98981 +000  | FR000120578 | 87,58 | EUR | 48  | BATE | 058000B03       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.05.31.21400 +000  | FR000120578 | 87,59 | EUR | 26  | XPAR | 202012718196813 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.05.30.5373 +000   | FR000120578 | 87,59 | EUR | 53  | XPAR | 2020127179169   |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.14.77361 +000  | FR000120578 | 87,59 | EUR | 143 | XPAR | 20201271803521  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.18.97951 +000  | FR000120578 | 87,58 | EUR | 117 | XPAR | 20201271804033  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.18.98130 +000  | FR000120578 | 87,58 | EUR | 78  | XPAR | 20201271805007  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.24.08338 +000  | FR000120578 | 87,58 | EUR | 300 | XPAR | 20201271805057  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.24.08712 +000  | FR000120578 | 87,57 | EUR | 121 | CHIX | 158000QA3       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.24.18754 +000  | FR000120578 | 87,56 | EUR | 54  | BATE | 058000B0J       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.24.19363 +000  | FR000120578 | 87,57 | EUR | 22  | XPAR | 20201271809897  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.24.201923 +000 | FR000120578 | 87,56 | EUR | 56  | CHIX | 158000OAV       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.31.90775 +000  | FR000120578 | 87,57 | EUR | 26  | XPAR | 20201271814529  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.31.91138 +000  | FR000120578 | 87,57 | EUR | 26  | BATE | 058000B0P       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.41.12728 +000  | FR000120578 | 87,55 | EUR | 26  | XPAR | 20201271815609  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.41.131620 +000 | FR000120578 | 87,55 | EUR | 16  | CHIX | 158000OEP       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.41.135142 +000 | FR000120578 | 87,55 | EUR | 26  | XPAR | 20201271816321  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.12.49.849316 +000 | FR000120578 | 87,52 | EUR | 26  | XPAR | 20201271818369  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.03.873690 +000 | FR000120578 | 87,49 | EUR | 15  | XPAR | 20201271826989  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.11.886267 +000 | FR000120578 | 87,47 | EUR | 26  | XPAR | 20201271831425  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.01.568690 +000 | FR000120578 | 87,49 | EUR | 15  | BATE | 058000B0R       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.01.573660 +000 | FR000120578 | 87,49 | EUR | 7   | BATE | 058000B0S       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.03.869976 +000 | FR000120578 | 87,49 | EUR | 15  | XPAR | 20201271826989  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.03.873690 +000 | FR000120578 | 87,49 | EUR | 16  | XPAR | 20201271830145  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.11.886267 +000 | FR000120578 | 87,47 | EUR | 26  | XPAR | 20201271831425  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.16.594295 +000 | FR000120578 | 87,48 | EUR | 26  | XPAR | 20201271831937  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.16.921227 +000 | FR000120578 | 87,47 | EUR | 52  | XPAR | 20201271834753  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.31.220650 +000 | FR000120578 | 87,48 | EUR | 34  | XPAR | 20201271835013  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.13.48.028729 +000 | FR000120578 | 87,46 | EUR | 43  | XPAR | 20201271836545  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.14.05.148438 +000 | FR000120578 | 87,45 | EUR | 44  | XPAR | 20201271840129  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.14.05.152325 +000 | FR000120578 | 87,45 | EUR | 34  | XPAR | 20201271840897  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.14.24.865440 +000 | FR000120578 | 87,50 | EUR | 16  | XPAR | 20201271841000  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.41.389390 +000 | FR000120578 | 87,49 | EUR | 51  | XPAR | 20201271847809  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.43.693657 +000 | FR000120578 | 87,49 | EUR | 85  | XPAR | 20201271848577  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.43.697430 +000 | FR000120578 | 87,49 | EUR | 72  | CHIX | 158000OVC       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.43.701243 +000 | FR000120578 | 87,49 | EUR | 119 | BATE | 058000B0N       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.43.704728 +000 | FR000120578 | 87,49 | EUR | 133 | XPAR | 20201271848833  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.58.221625 +000 | FR000120578 | 87,49 | EUR | 22  | CHIX | 158000OXC       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.58.221625 +000 | FR000120578 | 87,49 | EUR | 72  | XPAR | 20201271850881  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.15.58.221625 +000 | FR000120578 | 87,50 | EUR | 158 | XPAR | 20201271851905  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.16.31.276214 +000 | FR000120578 | 87,52 | EUR | 31  | CHIX | 158000OZU       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.16.44.494880 +000 | FR000120578 | 87,51 | EUR | 76  | XPAR | 20201271852929  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.16.44.595648 +000 | FR000120578 | 87,50 | EUR | 33  | BATE | 058000B0O       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.16.44.595648 +000 | FR000120578 | 87,51 | EUR | 138 | XPAR | 20201271853183  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.17.47.375553 +000 | FR000120578 | 87,51 | EUR | 135 | XPAR | 20201271854209  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.17.47.378815 +000 | FR000120578 | 87,51 | EUR | 158 | XPAR | 20201271854721  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.17.53.890010 +000 | FR000120578 | 87,50 | EUR | 23  | XPAR | 20201271855233  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.17.53.893982 +000 | FR000120578 | 87,50 | EUR | 60  | CHIX | 158000B07       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.00.425677 +000 | FR000120578 | 87,54 | EUR | 63  | XPAR | 20201271858305  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.09.425240 +000 | FR000120578 | 87,54 | EUR | 36  | BATE | 058000B09       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.09.443927 +000 | FR000120578 | 87,50 | EUR | 27  | XPAR | 20201271859329  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.09.448967 +000 | FR000120578 | 87,50 | EUR | 44  | BATE | 058000B0C       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.11.220650 +000 | FR000120578 | 87,52 | EUR | 22  | XPAR | 20201271861989  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.11.233681 +000 | FR000120578 | 87,52 | EUR | 22  | CHIX | 158000B08       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.22.038289 +000 | FR000120578 | 87,52 | EUR | 20  | XPAR | 20201271864961  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.22.055625 +000 | FR000120578 | 87,49 | EUR | 53  | XPAR | 20201271865985  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.22.055625 +000 | FR000120578 | 87,50 | EUR | 22  | CHIX | 158000B0A       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.39.582736 +000 | FR000120578 | 87,50 | EUR | 22  | CHIX | 158000B0D       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.39.586015 +000 | FR000120578 | 87,50 | EUR | 36  | XPAR | 20201271866497  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.49.476453 +000 | FR000120578 | 87,46 | EUR | 132 | XPAR | 20201271869313  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.18.49.501243 +000 | FR000120578 | 87,49 | EUR | 31  | XPAR | 20201271870000  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.14.504713 +000 | FR000120578 | 87,45 | EUR | 31  | CHIX | 158000C02       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.23.410673 +000 | FR000120578 | 87,44 | EUR | 68  | XPAR | 20201271872129  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.40.246604 +000 | FR000120578 | 87,41 | EUR | 32  | XPAR | 20201271874433  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.40.246604 +000 | FR000120578 | 87,41 | EUR | 32  | XPAR | 20201271874589  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.40.252497 +000 | FR000120578 | 87,41 | EUR | 22  | CHIX | 158000B0H       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.40.349205 +000 | FR000120578 | 87,41 | EUR | 27  | XPAR | 20201271875713  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.45.662846 +000 | FR000120578 | 87,38 | EUR | 23  | XPAR | 20201271876993  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.19.45.662846 +000 | FR000120578 | 87,39 | EUR | 42  | XPAR | 20201271877000  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.20.24.028028 +000 | FR000120578 | 87,39 | EUR | 48  | CHIX | 158000B0N       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.20.26.632093 +000 | FR000120578 | 87,36 | EUR | 23  | XPAR | 20201271881601  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.20.26.632093 +000 | FR000120578 | 87,37 | EUR | 66  | XPAR | 20201271881611  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.20.26.632093 +000 | FR000120578 | 87,36 | EUR | 25  | CHIX | 158000B0K       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.20.52.463884 +000 | FR000120578 | 87,37 | EUR | 39  | XPAR | 20201271884417  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.21.01.276565 +000 | FR000120578 | 87,36 | EUR | 23  | XPAR | 20201271884673  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.21.10.488198 +000 | FR000120578 | 87,36 | EUR | 24  | XPAR | 20201271885185  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.21.11.062823 +000 | FR000120578 | 87,35 | EUR | 43  | XPAR | 20201271886267  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.21.11.062823 +000 | FR000120578 | 87,35 | EUR | 22  | CHIX | 158000C01       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.22.08.048992 +000 | FR000120578 | 87,37 | EUR | 116 | XPAR | 20201271894657  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.22.08.693734 +000 | FR000120578 | 87,38 | EUR | 168 | XPAR | 20201271894847  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.22.08.693734 +000 | FR000120578 | 87,37 | EUR | 62  | XPAR | 20201271895273  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBI8XPARTD8PU42 | 0200127 10.22.54.209585 +000 | FR0001205   |       |     |     |      |                 |

|        |                    |                  |                    |                              |             |       |     |     |      |                 |
|--------|--------------------|------------------|--------------------|------------------------------|-------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 09 325842 +000 | FR000120578 | 87,38 | EUR | 114 | XPAR | 202001271990657 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 22 447465 +000 | FR000120578 | 87,40 | EUR | 45  | XPAR | 202001271993985 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 22 454060 +000 | FR000120578 | 87,40 | EUR | 117 | XPAR | 202001271994753 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 27 458231 +000 | FR000120578 | 87,39 | EUR | 135 | XPAR | 202001271995265 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 27 559875 +000 | FR000120578 | 87,39 | EUR | 197 | XPAR | 202001271995521 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 28 8121 +000   | FR000120578 | 87,41 | EUR | 166 | XPAR | 202001271995705 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 28 12422 +000  | FR000120578 | 87,41 | EUR | 98  | XPAR | 202001271995801 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 36 28 124762 +000 | FR000120578 | 87,41 | EUR | 16  | XPAR | 202001271996337 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 12 743966 +000 | FR000120578 | 87,39 | EUR | 41  | BATE | 202001272004993 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 12 743966 +000 | FR000120578 | 87,39 | EUR | 46  | XPAR | 202001272005249 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 15 194740 +000 | FR000120578 | 87,42 | EUR | 24  | BATE | 05800DC08       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 46 897047 +000 | FR000120578 | 87,42 | EUR | 73  | XPAR | 202001272008577 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 46 900530 +000 | FR000120578 | 87,42 | EUR | 95  | XPAR | 202001272008833 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 46 996651 +000 | FR000120578 | 87,41 | EUR | 33  | BATE | 05800DC0E       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 47 000123 +000 | FR000120578 | 87,41 | EUR | 21  | BATE | 05800DC0C       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 47 098240 +000 | FR000120578 | 87,41 | EUR | 21  | BATE | 05800DC0H       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 47 102245 +000 | FR000120578 | 87,40 | EUR | 21  | BATE | 05800DC0F       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 48 001623 +000 | FR000120578 | 87,40 | EUR | 87  | XPAR | 202001272009345 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 37 48 102383 +000 | FR000120578 | 87,39 | EUR | 142 | CHIX | 15800U09N       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 38 21 853429 +000 | FR000120578 | 87,41 | EUR | 132 | XPAR | 202001272011649 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 38 26 499614 +000 | FR000120578 | 87,40 | EUR | 113 | XPAR | 202001272013963 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 38 26 503875 +000 | FR000120578 | 87,40 | EUR | 115 | XPAR | 202001272014721 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 38 26 507616 +000 | FR000120578 | 87,40 | EUR | 96  | XPAR | 202001272014977 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 38 26 455627 +000 | FR000120578 | 87,41 | EUR | 86  | XPAR | 202001272017537 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 38 26 458944 +000 | FR000120578 | 87,41 | EUR | 33  | XPAR | 202001272017793 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 38 26 460310 +000 | FR000120578 | 87,41 | EUR | 68  | CHIX | 05800DC0X       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 39 57 584137 +000 | FR000120578 | 87,40 | EUR | 197 | XPAR | 202001272019073 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 39 57 588087 +000 | FR000120578 | 87,40 | EUR | 89  | BATE | 05800DDIM       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 39 58 687331 +000 | FR000120578 | 87,40 | EUR | 86  | XPAR | 202001272019329 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 20 720799 +000 | FR000120578 | 87,39 | EUR | 102 | XPAR | 202001272020057 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 49 675806 +000 | FR000120578 | 87,37 | EUR | 153 | XPAR | 202001272021889 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 49 685373 +000 | FR000120578 | 87,37 | EUR | 15  | CHIX | 15800UE5S       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 49 688791 +000 | FR000120578 | 87,37 | EUR | 118 | CHIX | 15800U0F4       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 49 691526 +000 | FR000120578 | 87,38 | EUR | 43  | BATE | 05800DC0K       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 49 698171 +000 | FR000120578 | 87,36 | EUR | 63  | XPAR | 202001272023425 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 49 702573 +000 | FR000120578 | 87,37 | EUR | 33  | XPAR | 15800U0VF       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 40 58 487766 +000 | FR000120578 | 87,33 | EUR | 40  | XPAR | 202001272024705 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 41 26 752336 +000 | FR000120578 | 87,31 | EUR | 134 | XPAR | 202001272025777 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 41 26 752822 +000 | FR000120578 | 87,31 | EUR | 22  | CHIX | 15800U0L2       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 41 26 761141 +000 | FR000120578 | 87,30 | EUR | 22  | BATE | 05800DC0N       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 41 26 764811 +000 | FR000120578 | 87,31 | EUR | 37  | XPAR | 202001272028033 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 12 911411 +000 | FR000120578 | 87,30 | EUR | 167 | XPAR | 202001272030743 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 12 914108 +000 | FR000120578 | 87,30 | EUR | 43  | CHIX | 15800U0VO       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 19 158183 +000 | FR000120578 | 87,30 | EUR | 130 | XPAR | 202001272032921 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 19 817369 +000 | FR000120578 | 87,30 | EUR | 20  | XPAR | 202001272034177 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 19 821922 +000 | FR000120578 | 87,30 | EUR | 44  | XPAR | 202001272034433 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 24 540555 +000 | FR000120578 | 87,28 | EUR | 73  | XPAR | 202001272035481 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 34 544695 +000 | FR000120578 | 87,27 | EUR | 25  | CHIX | 15800U0YV       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 34 548980 +000 | FR000120578 | 87,27 | EUR | 43  | BATE | 05800DC0B       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 38 448807 +000 | FR000120578 | 87,26 | EUR | 23  | XPAR | 202001272038785 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 42 38 460310 +000 | FR000120578 | 87,25 | EUR | 46  | XPAR | 202001272039045 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 43 00 196946 +000 | FR000120578 | 87,26 | EUR | 74  | XPAR | 202001272042369 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 43 41 270371 +000 | FR000120578 | 87,27 | EUR | 47  | CHIX | 15800U0YV       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 43 55 381585 +000 | FR000120578 | 87,26 | EUR | 99  | XPAR | 202001272046465 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 43 59 569925 +000 | FR000120578 | 87,26 | EUR | 102 | XPAR | 202001272046857 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 12 605154 +000 | FR000120578 | 87,24 | EUR | 25  | CHIX | 15800U0W2       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 12 609461 +000 | FR000120578 | 87,24 | EUR | 48  | BATE | 05800DDU7       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 12 612666 +000 | FR000120578 | 87,25 | EUR | 53  | XPAR | 202001272048793 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 28 111626 +000 | FR000120578 | 87,21 | EUR | 33  | XPAR | 202001272050423 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 28 122387 +000 | FR000120578 | 87,21 | EUR | 65  | BATE | 05800DDUJ       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 36 032944 +000 | FR000120578 | 87,29 | EUR | 133 | XPAR | 202001272055937 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 36 044980 +000 | FR000120578 | 87,29 | EUR | 23  | XPAR | 202001272056193 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 38 781236 +000 | FR000120578 | 87,28 | EUR | 3   | XPAR | 202001272056433 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 58 785959 +000 | FR000120578 | 87,28 | EUR | 69  | XPAR | 202001272057217 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 58 791361 +000 | FR000120578 | 87,28 | EUR | 49  | XPAR | 202001272057473 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 58 000918 +000 | FR000120578 | 87,25 | EUR | 40  | XPAR | 202001272059285 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 44 58 231266 +000 | FR000120578 | 87,25 | EUR | 25  | XPAR | 202001272060283 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 27 240950 +000 | FR000120578 | 87,26 | EUR | 23  | XPAR | 202001272060545 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 37 957993 +000 | FR000120578 | 87,22 | EUR | 65  | XPAR | 202001272062849 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 37 961860 +000 | FR000120578 | 87,22 | EUR | 24  | XPAR | 202001272062953 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 37 961860 +000 | FR000120578 | 87,23 | EUR | 43  | BATE | 05800DC0G       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 42 980011 +000 | FR000120578 | 87,23 | EUR | 92  | CHIX | 15800U0W0       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 58 098113 +000 | FR000120578 | 87,22 | EUR | 36  | XPAR | 202001272063361 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 58 099569 +000 | FR000120578 | 87,22 | EUR | 28  | XPAR | 202001272063783 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 10 46 58 194846 +000 | FR000120578 | 87,21 | EUR | 48  | CHIX | 1               |



|        |                     |                  |                    |                              |             |       |     |     |      |                |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-------|-----|-----|------|----------------|
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 56 49 35204 +000  | FR000120578 | 87,14 | EUR | 138 | BATE | 058000EM       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 32 50922 +000  | FR000120578 | 87,18 | EUR | 90  | XPAP | 20201272158849 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 32 50922 +000  | FR000120578 | 87,18 | EUR | 90  | XPAP | 20201272158849 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 32 80967 +000  | FR000120578 | 87,18 | EUR | 11  | XPAP | 20201272159381 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 320354 +000 | FR000120578 | 87,20 | EUR | 169 | XPAP | 20201272160129 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 324608 +000 | FR000120578 | 87,20 | EUR | 87  | CHIX | 158000Y4       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 328525 +000 | FR000120578 | 87,20 | EUR | 120 | XPAP | 20201272160385 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 332997 +000 | FR000120578 | 87,20 | EUR | 83  | CHIX | 158000Y5       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 338035 +000 | FR000120578 | 87,19 | EUR | 52  | BATE | 058000E9       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 342158 +000 | FR000120578 | 87,19 | EUR | 8   | BATE | 058000EA       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 342158 +000 | FR000120578 | 87,19 | EUR | 110 | XPAP | 20201272160841 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 425302 +000 | FR000120578 | 87,20 | EUR | 10  | XPAP | 20201272160897 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 428192 +000 | FR000120578 | 87,20 | EUR | 120 | XPAP | 20201272161153 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 40 432627 +000 | FR000120578 | 87,20 | EUR | 40  | XPAP | 20201272161665 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 57 44 62754 +000  | FR000120578 | 87,19 | EUR | 237 | XPAP | 20201272164481 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 41 390255 +000 | FR000120578 | 87,18 | EUR | 963 | XPAP | 20201272163457 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 41 407390 +000 | FR000120578 | 87,18 | EUR | 108 | XPAP | 20201272163969 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 41 411316 +000 | FR000120578 | 87,18 | EUR | 77  | XPAP | 20201272164225 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 41 331255 +000 | FR000120578 | 87,15 | EUR | 104 | XPAP | 20201272165347 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 42 612540 +000 | FR000120578 | 87,17 | EUR | 170 | XPAP | 20201272165505 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 42 616666 +000 | FR000120578 | 87,17 | EUR | 98  | CHIX | 158000YR       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 42 627882 +000 | FR000120578 | 87,17 | EUR | 150 | XPAP | 20201272165761 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 43 312951 +000 | FR000120578 | 87,19 | EUR | 37  | BATE | 058000ED       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 43 331255 +000 | FR000120578 | 87,15 | EUR | 104 | XPAP | 20201272166273 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 58 240027 +000 | FR000120578 | 87,17 | EUR | 22  | BATE | 058000E1       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 58 58 240027 +000 | FR000120578 | 87,17 | EUR | 22  | BATE | 058000E1       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 59 00 740888 +000 | FR000120578 | 87,14 | EUR | 25  | XPAP | 20201272167297 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 59 00 740888 +000 | FR000120578 | 87,14 | EUR | 25  | XPAP | 20201272167297 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 59 00 740888 +000 | FR000120578 | 87,14 | EUR | 84  | XPAP | 20201272167553 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 59 03 190858 +000 | FR000120578 | 87,16 | EUR | 21  | BATE | 058000E2       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 59 32 190858 +000 | FR000120578 | 87,16 | EUR | 59  | XPAP | 20201272169857 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 59 32 195456 +000 | FR000120578 | 87,16 | EUR | 137 | XPAP | 20201272170113 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 10 59 32 209765 +000 | FR000120578 | 87,16 | EUR | 131 | XPAP | 20201272170389 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 00 731626 +000 | FR000120578 | 87,15 | EUR | 102 | XPAP | 20201272171005 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 00 733775 +000 | FR000120578 | 87,15 | EUR | 166 | XPAP | 20201272171137 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 00 737951 +000 | FR000120578 | 87,15 | EUR | 106 | XPAP | 20201272171393 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 03 732295 +000 | FR000120578 | 87,15 | EUR | 47  | BATE | 058000E3       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 12 251248 +000 | FR000120578 | 87,13 | EUR | 151 | XPAP | 20201272171905 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 12 351832 +000 | FR000120578 | 87,13 | EUR | 25  | XPAP | 20201272172673 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 12 356456 +000 | FR000120578 | 87,14 | EUR | 111 | BATE | 058000E4       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 22 483342 +000 | FR000120578 | 87,13 | EUR | 25  | BATE | 058000E8       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 25 365277 +000 | FR000120578 | 87,11 | EUR | 44  | XPAP | 20201272172909 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 25 892479 +000 | FR000120578 | 87,14 | EUR | 22  | BATE | 058000E6       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 27 125068 +000 | FR000120578 | 87,11 | EUR | 25  | XPAP | 20201272173233 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 33 247263 +000 | FR000120578 | 87,11 | EUR | 25  | XPAP | 20201272173805 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 33 247263 +000 | FR000120578 | 87,11 | EUR | 25  | XPAP | 20201272173805 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 050958 +000 | FR000120578 | 87,08 | EUR | 1   | CHIX | 158000YK       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 050958 +000 | FR000120578 | 87,08 | EUR | 4   | CHIX | 158000YK       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 064902 +000 | FR000120578 | 87,08 | EUR | 3   | BATE | 058000E7       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 064902 +000 | FR000120578 | 87,08 | EUR | 3   | BATE | 058000E7       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 069883 +000 | FR000120578 | 87,08 | EUR | 80  | CHIX | 158000YI       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 071218 +000 | FR000120578 | 87,08 | EUR | 59  | CHIX | 158000YJ       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 075743 +000 | FR000120578 | 87,08 | EUR | 38  | CHIX | 158000YK       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 078476 +000 | FR000120578 | 87,10 | EUR | 29  | BATE | 058000G6       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 082924 +000 | FR000120578 | 87,08 | EUR | 69  | BATE | 058000VH       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 157612 +000 | FR000120578 | 87,08 | EUR | 93  | BATE | 058000E1       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 165126 +000 | FR000120578 | 87,08 | EUR | 41  | BATE | 058000E5       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 358307 +000 | FR000120578 | 87,08 | EUR | 40  | BATE | 058000VW       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 362801 +000 | FR000120578 | 87,08 | EUR | 53  | BATE | 058000VY       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 417601 +000 | FR000120578 | 87,06 | EUR | 74  | XPAP | 20201272173937 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 00 35 417601 +000 | FR000120578 | 87,06 | EUR | 74  | XPAP | 20201272173937 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 01 01 532945 +000 | FR000120578 | 87,05 | EUR | 6   | CHIX | 158000YQ       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 02 17 672755 +000 | FR000120578 | 87,19 | EUR | 205 | XPAP | 20201272194433 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 02 17 672755 +000 | FR000120578 | 87,19 | EUR | 117 | CHIX | 158000YH       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 02 17 677131 +000 | FR000120578 | 87,23 | EUR | 111 | XPAP | 20201272195489 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 02 52 319441 +000 | FR000120578 | 87,20 | EUR | 111 | XPAP | 20201272195969 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 02 52 330016 +000 | FR000120578 | 87,23 | EUR | 110 | BATE | 058000Z9       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 02 52 334989 +000 | FR000120578 | 87,23 | EUR | 108 | XPAP | 20201272196481 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 01 344724 +000 | FR000120578 | 87,24 | EUR | 41  | XPAP | 20201272197509 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 07 349909 +000 | FR000120578 | 87,24 | EUR | 34  | XPAP | 20201272198529 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 23 870801 +000 | FR000120578 | 87,22 | EUR | 45  | XPAP | 20201272199041 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 23 871601 +000 | FR000120578 | 87,22 | EUR | 34  | XPAP | 20201272199297 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 25 391242 +000 | FR000120578 | 87,21 | EUR | 42  | XPAP | 20201272200387 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 43 504021 +000 | FR000120578 | 87,19 | EUR | 38  | XPAP | 20201272201089 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 43 507694 +000 | FR000120578 | 87,19 | EUR | 15  | XPAP | 20201272201345 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 03 52 420017 +000 | FR000120578 | 87,21 | EUR | 44  | XPAP | 20201272203649 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 04 03 274408 +000 | FR000120578 | 87,24 | EUR | 84  | XPAP | 20201272206977 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 04 37 696909 +000 | FR000120578 | 87,24 | EUR | 88  | CHIX | 158000ZJ       |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 04 37 696909 +000 | FR000120578 | 87,24 | EUR | 28  | XPAP | 20201272207233 |
| SANOFI | 549300EPSCS1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 11 04 37 790790 +000 | FR000120578 | 87,24 | EUR | 69  | CHIX | 1580           |

|        |                     |                  |                   |                              |             |       |     |     |      |                |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-------|-----|-----|------|----------------|
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 22 35 591791 +000 | FR000120578 | 87,32 | EUR | 131 | XPAR | 20201272280507 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 23 02 528209 +000 | FR000120578 | 87,30 | EUR | 91  | XPAR | 20201272286337 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 23 03 322228 +000 | FR000120578 | 87,29 | EUR | 148 | BATE | 05800G25       |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 23 03 322228 +000 | FR000120578 | 87,29 | EUR | 138 | BATE | 05800G27       |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 24 02 894107 +000 | FR000120578 | 87,31 | EUR | 12  | BATE | 05800G28       |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 24 02 898685 +000 | FR000120578 | 87,30 | EUR | 88  | BATE | 05800G29       |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 24 02 898685 +000 | FR000120578 | 87,31 | EUR | 21  | BATE | 05800G28       |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 24 02 907305 +000 | FR000120578 | 87,31 | EUR | 75  | CHIX | 1580U125W      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 24 02 911486 +000 | FR000120578 | 87,31 | EUR | 14  | CHIX | 1580U125X      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 24 04 097285 +000 | FR000120578 | 87,30 | EUR | 131 | XPAR | 20201272289665 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 24 04 198571 +000 | FR000120578 | 87,30 | EUR | 120 | XPAR | 20201272291992 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 12 475981 +000 | FR000120578 | 87,30 | EUR | 38  | CHIX | 1580U1248      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 13 673386 +000 | FR000120578 | 87,30 | EUR | 16  | XPAR | 20201272293933 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 13 677507 +000 | FR000120578 | 87,30 | EUR | 150 | XPAR | 20201272299649 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 13 682496 +000 | FR000120578 | 87,30 | EUR | 27  | CHIX | 1580U124C      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 13 693465 +000 | FR000120578 | 87,29 | EUR | 47  | BATE | 05800G2EY      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 13 699074 +000 | FR000120578 | 87,29 | EUR | 102 | XPAR | 20201272300417 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 13 694582 +000 | FR000120578 | 87,29 | EUR | 17  | XPAR | 20201272300673 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 14 039385 +000 | FR000120578 | 87,37 | EUR | 59  | XPAR | 20201272309889 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 15 833661 +000 | FR000120578 | 87,37 | EUR | 52  | XPAR | 20201272306817 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 25 15 942861 +000 | FR000120578 | 87,37 | EUR | 38  | XPAR | 20201272307073 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 26 01 680215 +000 | FR000120578 | 87,37 | EUR | 35  | BATE | 05800G2HZ      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 26 02 467431 +000 | FR000120578 | 87,35 | EUR | 59  | XPAR | 20201272309889 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 26 30 714674 +000 | FR000120578 | 87,34 | EUR | 59  | XPAR | 20201272312961 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 26 39 629289 +000 | FR000120578 | 87,34 | EUR | 83  | XPAR | 20201272315265 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 26 39 629289 +000 | FR000120578 | 87,34 | EUR | 22  | XPAR | 20201272315777 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 27 11 469487 +000 | FR000120578 | 87,33 | EUR | 85  | XPAR | 20201272317825 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 29 23 711425 +000 | FR000120578 | 87,45 | EUR | 165 | XPAR | 20201272326529 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 29 23 733085 +000 | FR000120578 | 87,45 | EUR | 105 | XPAR | 20201272326529 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 29 23 738765 +000 | FR000120578 | 87,44 | EUR | 115 | CHIX | 1580U1210      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 29 34 930438 +000 | FR000120578 | 87,44 | EUR | 156 | XPAR | 20201272327809 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 29 34 931946 +000 | FR000120578 | 87,43 | EUR | 125 | XPAR | 20201272328281 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 29 34 939565 +000 | FR000120578 | 87,44 | EUR | 107 | BATE | 05800G2O9      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 30 33 042288 +000 | FR000120578 | 87,44 | EUR | 81  | XPAR | 20201272330409 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 30 33 050285 +000 | FR000120578 | 87,44 | EUR | 43  | CHIX | 1580U134W      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 30 33 053516 +000 | FR000120578 | 87,43 | EUR | 24  | XPAR | 20201272330841 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 30 47 669129 +000 | FR000120578 | 87,44 | EUR | 52  | XPAR | 20201272341121 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 30 47 709696 +000 | FR000120578 | 87,43 | EUR | 18  | BATE | 05800G2IF      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 31 06 611614 +000 | FR000120578 | 87,45 | EUR | 64  | XPAR | 20201272345217 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 31 06 621468 +000 | FR000120578 | 87,45 | EUR | 22  | XPAR | 20201272345473 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 31 06 712201 +000 | FR000120578 | 87,45 | EUR | 28  | XPAR | 20201272345473 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 31 18 439625 +000 | FR000120578 | 87,44 | EUR | 48  | XPAR | 20201272345729 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 31 20 918431 +000 | FR000120578 | 87,46 | EUR | 99  | XPAR | 20201272349569 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 01 540125 +000 | FR000120578 | 87,46 | EUR | 125 | XPAR | 20201272350025 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 07 637156 +000 | FR000120578 | 87,46 | EUR | 25  | XPAR | 20201272350849 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 25 465042 +000 | FR000120578 | 87,45 | EUR | 3   | XPAR | 20201272351219 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 25 469152 +000 | FR000120578 | 87,45 | EUR | 6   | XPAR | 20201272352385 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 25 473237 +000 | FR000120578 | 87,45 | EUR | 82  | XPAR | 20201272352641 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 32 056560 +000 | FR000120578 | 87,47 | EUR | 29  | XPAR | 20201272358785 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 32 769306 +000 | FR000120578 | 87,47 | EUR | 72  | CHIX | 1580U1307      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 32 790379 +000 | FR000120578 | 87,46 | EUR | 57  | BATE | 05800G2Z5      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 32 801129 +000 | FR000120578 | 87,46 | EUR | 30  | BATE | 05800G2E6      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 32 32 890431 +000 | FR000120578 | 87,44 | EUR | 48  | XPAR | 20201272361855 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 33 02 119230 +000 | FR000120578 | 87,46 | EUR | 91  | XPAR | 20201272362645 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 33 02 123762 +000 | FR000120578 | 87,42 | EUR | 22  | CHIX | 1580U13L8      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 33 25 445332 +000 | FR000120578 | 87,41 | EUR | 81  | XPAR | 20201272368769 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 33 25 445332 +000 | FR000120578 | 87,40 | EUR | 81  | XPAR | 20201272368769 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 33 34 388319 +000 | FR000120578 | 87,39 | EUR | 94  | XPAR | 20201272370817 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 33 44 372767 +000 | FR000120578 | 87,38 | EUR | 22  | XPAR | 20201272371011 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 33 55 674697 +000 | FR000120578 | 87,37 | EUR | 44  | XPAR | 20201272371585 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 34 01 081344 +000 | FR000120578 | 87,36 | EUR | 48  | XPAR | 20201272372097 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 34 09 595060 +000 | FR000120578 | 87,36 | EUR | 28  | XPAR | 20201272372353 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 34 11 000536 +000 | FR000120578 | 87,37 | EUR | 31  | XPAR | 1580U1307      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 34 24 621468 +000 | FR000120578 | 87,34 | EUR | 22  | XPAR | 20201272374445 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 34 26 627111 +000 | FR000120578 | 87,34 | EUR | 48  | XPAR | 20201272374913 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 35 01 666297 +000 | FR000120578 | 87,34 | EUR | 98  | XPAR | 20201272374949 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 35 01 694345 +000 | FR000120578 | 87,35 | EUR | 13  | XPAR | 20201272374975 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 35 01 697157 +000 | FR000120578 | 87,34 | EUR | 19  | XPAR | 20201272374981 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 35 43 742048 +000 | FR000120578 | 87,35 | EUR | 58  | CHIX | 1580U13XR      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 35 53 343853 +000 | FR000120578 | 87,34 | EUR | 22  | CHIX | 1580U13YQ      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 35 53 347999 +000 | FR000120578 | 87,31 | EUR | 137 | XPAR | 20201272380289 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 35 53 353337 +000 | FR000120578 | 87,34 | EUR | 159 | XPAR | 20201272380584 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 36 05 663370 +000 | FR000120578 | 87,32 | EUR | 89  | XPAR | 20201272381057 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 36 08 667623 +000 | FR000120578 | 87,32 | EUR | 7   | XPAR | 20201272381313 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 36 34 996740 +000 | FR000120578 | 87,31 | EUR | 150 | XPAR | 20201272381825 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 36 38 503516 +000 | FR000120578 | 87,30 | EUR | 22  | XPAR | 20201272382583 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 36 38 503516 +000 | FR000120578 | 87,30 | EUR | 19  | XPAR | 20201272382583 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 37 53 677195 +000 | FR000120578 | 87,31 | EUR | 86  | XPAR | 20201272389249 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 37 53 689547 +000 | FR000120578 | 87,31 | EUR | 91  | XPAR | 20201272389505 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 38 22 614416 +000 | FR000120578 | 87,31 | EUR | 39  | XPAR | 20201272391961 |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 38 22 710365 +000 | FR000120578 | 87,33 | EUR | 51  | CHIX | 1580U148I      |
| SANOFI | 549300EPSCS1EM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 11 38 31             |             |       |     |     |      |                |



|        |                    |                  |                   |                              |             |       |     |     |      |                 |
|--------|--------------------|------------------|-------------------|------------------------------|-------------|-------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1155.41.009020 +000  | FR000120578 | 87,29 | EUR | 72  | XPAR | 20200127249073  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1155.41.022382 +000  | FR000120578 | 87,29 | EUR | 59  | CHIX | 15800165P       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1155.41.501400 +000  | FR000120578 | 87,27 | EUR | 77  | BATE | 05800124        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1155.46.512355 +000  | FR000120578 | 87,26 | EUR | 117 | CHIX | 05800023        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1155.46.606896 +000  | FR000120578 | 87,26 | EUR | 50  | XPAR | 202001272503425 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1155.46.611390 +000  | FR000120578 | 87,26 | EUR | 87  | BATE | 05800027        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1155.46.8441 +000    | FR000120578 | 87,25 | EUR | 78  | XPAR | 20200127250845  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1156.19.650698 +000  | FR000120578 | 87,25 | EUR | 74  | XPAR | 202001272509057 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1156.37.764844 +000  | FR000120578 | 87,25 | EUR | 116 | XPAR | 202001272511105 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1156.37.768526 +000  | FR000120578 | 87,25 | EUR | 35  | BATE | 05800022        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1156.48.581241 +000  | FR000120578 | 87,25 | EUR | 44  | XPAR | 202001272514433 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1156.47.378144 +000  | FR000120578 | 87,25 | EUR | 22  | XPAR | 202001272514945 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1157.02.198889 +000  | FR000120578 | 87,25 | EUR | 45  | XPAR | 202001272515969 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1157.50.158950 +000  | FR000120578 | 87,25 | EUR | 138 | XPAR | 202001272518273 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1157.50.164720 +000  | FR000120578 | 87,30 | EUR | 89  | CHIX | 15800160T       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1157.50.163990 +000  | FR000120578 | 87,30 | EUR | 80  | XPAR | 202001272518529 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1157.50.173870 +000  | FR000120578 | 87,30 | EUR | 72  | XPAR | 202001272518785 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1157.56.859297 +000  | FR000120578 | 87,29 | EUR | 45  | XPAR | 202001272519297 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.14.1042310 +000 | FR000120578 | 87,29 | EUR | 103 | XPAR | 202001272523933 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.33.589897 +000  | FR000120578 | 87,29 | EUR | 35  | XPAR | 202001272521601 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.34.601415 +000  | FR000120578 | 87,27 | EUR | 72  | BATE | 0580005J        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.34.601701 +000  | FR000120578 | 87,27 | EUR | 64  | XPAR | 202001272522113 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.34.612795 +000  | FR000120578 | 87,27 | EUR | 59  | CHIX | 15800160S       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.44.1042310 +000 | FR000120578 | 87,26 | EUR | 86  | XPAR | 202001272523933 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.48.790564 +000  | FR000120578 | 87,26 | EUR | 148 | XPAR | 202001272526465 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 1158.48.794888 +000  | FR000120578 | 87,26 | EUR | 11  | XPAR | 202001272526721 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.55.688057 +000 | FR000120578 | 87,36 | EUR | 125 | XPAR | 202001272535681 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.55.693298 +000 | FR000120578 | 87,36 | EUR | 159 | XPAR | 202001272536841 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.55.695689 +000 | FR000120578 | 87,36 | EUR | 118 | XPAR | 202001272536193 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.01.22.912977 +000 | FR000120578 | 87,36 | EUR | 192 | XPAR | 202001272536705 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.01.46.831188 +000 | FR000120578 | 87,36 | EUR | 157 | XPAR | 202001272540289 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.12.156149 +000 | FR000120578 | 87,36 | EUR | 102 | XPAR | 202001272542527 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.02.30.096731 +000 | FR000120578 | 87,39 | EUR | 114 | XPAR | 202001272543873 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.02.24.182500 +000 | FR000120578 | 87,39 | EUR | 76  | XPAR | 202001272548225 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.02.160450 +000 | FR000120578 | 87,39 | EUR | 81  | XPAR | 202001272548993 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.02.161720 +000 | FR000120578 | 87,39 | EUR | 50  | XPAR | 202001272549081 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.03.464522 +000 | FR000120578 | 87,38 | EUR | 22  | XPAR | 202001272550017 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.11.774888 +000 | FR000120578 | 87,38 | EUR | 23  | XPAR | 202001272550789 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.30.002562 +000 | FR000120578 | 87,39 | EUR | 51  | XPAR | 202001272554113 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.30.091266 +000 | FR000120578 | 87,39 | EUR | 40  | XPAR | 202001272554967 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.43.708807 +000 | FR000120578 | 87,39 | EUR | 40  | XPAR | 202001272557189 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.43.713938 +000 | FR000120578 | 87,39 | EUR | 81  | CHIX | 1580016VA       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.43.718637 +000 | FR000120578 | 87,39 | EUR | 23  | XPAR | 202001272557697 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.43.819248 +000 | FR000120578 | 87,39 | EUR | 55  | CHIX | 0580012K        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.03.53.518450 +000 | FR000120578 | 87,39 | EUR | 40  | XPAR | 202001272558209 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.04.14.743860 +000 | FR000120578 | 87,41 | EUR | 95  | XPAR | 202001272561281 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.04.14.748887 +000 | FR000120578 | 87,39 | EUR | 82  | BATE | 0580010E        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.04.14.843819 +000 | FR000120578 | 87,39 | EUR | 95  | BATE | 0580016M        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.04.19.753818 +000 | FR000120578 | 87,38 | EUR | 90  | XPAR | 20200127256170C |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.04.19.850696 +000 | FR000120578 | 87,38 | EUR | 28  | CHIX | 15800170F       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.04.24.260727 +000 | FR000120578 | 87,37 | EUR | 22  | XPAR | 202001272564097 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.05.02.901449 +000 | FR000120578 | 87,42 | EUR | 28  | XPAR | 15800172L       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.05.03.639298 +000 | FR000120578 | 87,42 | EUR | 174 | XPAR | 202001272564881 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.05.30.638026 +000 | FR000120578 | 87,45 | EUR | 22  | CHIX | 15800174Z       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.05.30.642160 +000 | FR000120578 | 87,45 | EUR | 30  | XPAR | 202001272575105 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.06.07.191678 +000 | FR000120578 | 87,46 | EUR | 90  | XPAR | 202001272578433 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.06.07.191678 +000 | FR000120578 | 87,46 | EUR | 90  | XPAR | 202001272578433 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.06.32.021908 +000 | FR000120578 | 87,45 | EUR | 35  | CHIX | 15800177I       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.06.47.634488 +000 | FR000120578 | 87,45 | EUR | 70  | XPAR | 202001272581761 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.06.47.639921 +000 | FR000120578 | 87,45 | EUR | 80  | BATE | 0580010P        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.07.02.161720 +000 | FR000120578 | 87,46 | EUR | 159 | XPAR | 202001272583287 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.07.04.554448 +000 | FR000120578 | 87,44 | EUR | 27  | XPAR | 202001272584577 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.07.04.559416 +000 | FR000120578 | 87,44 | EUR | 22  | CHIX | 15800178J       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.00.103035 +000 | FR000120578 | 87,48 | EUR | 66  | XPAR | 202001272588161 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.00.103266 +000 | FR000120578 | 87,48 | EUR | 66  | XPAR | 202001272588161 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.00.116124 +000 | FR000120578 | 87,48 | EUR | 80  | XPAR | 202001272588673 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.19.025704 +000 | FR000120578 | 87,49 | EUR | 40  | XPAR | 202001272589441 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.19.031967 +000 | FR000120578 | 87,49 | EUR | 65  | CHIX | 15800170U       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.19.123156 +000 | FR000120578 | 87,48 | EUR | 49  | XPAR | 202001272591233 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.19.131088 +000 | FR000120578 | 87,49 | EUR | 43  | BATE | 0580010C        |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.08.30.636981 +000 | FR000120578 | 87,46 | EUR | 46  | XPAR | 202001272595585 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.01.581280 +000 | FR000120578 | 87,49 | EUR | 32  | XPAR | 202001272597377 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.01.581280 +000 | FR000120578 | 87,45 | EUR | 62  | XPAR | 202001272597377 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.01.570662 +000 | FR000120578 | 87,44 | EUR | 28  | CHIX | 15800176E       |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.10.467887 +000 | FR000120578 | 87,44 | EUR | 23  | XPAR | 202001272598145 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.20.879837 +000 | FR000120578 | 87,46 | EUR | 47  | BATE | 202001272600449 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.46.103293 +000 | FR000120578 | 87,49 | EUR | 76  | XPAR | 202001272603377 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.46.103187 +000 | FR000120578 | 87,49 | EUR | 63  | XPAR | 202001272603377 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.09.57.918848 +000 | FR000120578 | 87,50 | EUR | 27  | XPAR | 202001272605313 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.10.00.822533 +000 | FR000120578 | 87,49 | EUR | 22  | XPAR | 202001272605825 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 12.10.12.734047 +000 | FR000120578 | 87,49 | EUR | 24  | XPAR | 202001272607638 |
| SANOFI | 549300EPSC1EM56011 | S                |                   |                              |             |       |     |     |      |                 |

|        |                   |                  |                    |                              |             |       |       |     |      |                |
|--------|-------------------|------------------|--------------------|------------------------------|-------------|-------|-------|-----|------|----------------|
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 27 51.606244 +000 | FR000120578 | 87,52 | EUR   | 78  | CHIX | 158001985      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 28 04.422346 +000 | FR000120578 | 87,52 | EUR   | 48  | XPAR | 20201272740481 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 28 11.421252 +000 | FR000120578 | 87,52 | EUR   | 28  | BATE | 058001984      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 29 01.558106 +000 | FR000120578 | 87,52 | EUR   | 86  | XPAR | 20201272747393 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 29 01.563114 +000 | FR000120578 | 87,51 | EUR   | 23  | CHIX | 15800198H      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 29 01.574628 +000 | FR000120578 | 87,52 | EUR   | 89  | XPAR | 20201272747649 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 29 03.241901 +000 | FR000120578 | 87,50 | EUR   | 52  | BATE | 05800198F      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 29 21.090444 +000 | FR000120578 | 87,50 | EUR   | 48  | XPAR | 20201272753537 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 29 25.301797 +000 | FR000120578 | 87,48 | EUR   | 22  | XPAR | 20201272757377 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 30 25.982290 +000 | FR000120578 | 87,45 | EUR   | 149 | XPAR | 20201272757889 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 30 33.980000 +000 | FR000120578 | 87,45 | EUR   | 55  | XPAR | 20201272758658 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 31 11.235519 +000 | FR000120578 | 87,46 | EUR   | 41  | XPAR | 20201272761729 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 31 14.238896 +000 | FR000120578 | 87,46 | EUR   | 60  | XPAR | 20201272761985 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 31 43.261637 +000 | FR000120578 | 87,48 | EUR   | 103 | XPAR | 20201272763521 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 32 24.031019 +000 | FR000120578 | 87,50 | EUR   | 131 | XPAR | 20201272767617 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 32 35.539914 +000 | FR000120578 | 87,50 | EUR   | 43  | XPAR | 20201272769409 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 32 51.652292 +000 | FR000120578 | 87,50 | EUR   | 23  | XPAR | 20201272770945 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 32 51.655989 +000 | FR000120578 | 87,50 | EUR   | 84  | CHIX | 15800198R      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 32 51.659567 +000 | FR000120578 | 87,50 | EUR   | 76  | CHIX | 15800198G      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 32 52.666308 +000 | FR000120578 | 87,50 | EUR   | 16  | CHIX | 15800198Q      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 33 17.894308 +000 | FR000120578 | 87,48 | EUR   | 44  | XPAR | 20201272772993 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 33 17.898953 +000 | FR000120578 | 87,48 | EUR   | 23  | CHIX | 15800191Q      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 33 17.916523 +000 | FR000120578 | 87,49 | EUR   | 29  | XPAR | 20201272773249 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 33 34.839147 +000 | FR000120578 | 87,47 | EUR   | 105 | XPAR | 20201272774529 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 33 54.840567 +000 | FR000120578 | 87,47 | EUR   | 22  | CHIX | 1580019VB      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 34 08.750388 +000 | FR000120578 | 87,44 | EUR   | 43  | XPAR | 20201272775553 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 34 28.268975 +000 | FR000120578 | 87,45 | EUR   | 47  | XPAR | 20201272776601 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 34 39.431300 +000 | FR000120578 | 87,46 | EUR   | 145 | XPAR | 20201272776821 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 35 41.841688 +000 | FR000120578 | 87,46 | EUR   | 170 | XPAR | 20201272784513 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 35 46.645817 +000 | FR000120578 | 87,46 | EUR   | 23  | XPAR | 20201272786305 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 35 59.161803 +000 | FR000120578 | 87,45 | EUR   | 24  | XPAR | 20201272789377 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 36 44.590107 +000 | FR000120578 | 87,43 | EUR   | 145 | XPAR | 20201272792345 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 37 02.817511 +000 | FR000120578 | 87,47 | EUR   | 44  | XPAR | 20201272802177 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 37 10.329225 +000 | FR000120578 | 87,45 | EUR   | 23  | XPAR | 20201272804225 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 37 30.551470 +000 | FR000120578 | 87,43 | EUR   | 44  | XPAR | 20201272805505 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 37 33.558000 +000 | FR000120578 | 87,43 | EUR   | 26  | XPAR | 20201272806211 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 37 44.670149 +000 | FR000120578 | 87,41 | EUR   | 23  | XPAR | 20201272807041 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 38 11.107540 +000 | FR000120578 | 87,44 | EUR   | 70  | XPAR | 20201272810113 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 38 24.569842 +000 | FR000120578 | 87,43 | EUR   | 78  | XPAR | 20201272810625 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 38 24.571907 +000 | FR000120578 | 87,43 | EUR   | 137 | BATE | 05800198T      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 39 24.579798 +000 | FR000120578 | 87,43 | EUR   | 123 | CHIX | 15800198C      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 39 24.669898 +000 | FR000120578 | 87,43 | EUR   | 23  | XPAR | 20201272811137 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 40 14.115892 +000 | FR000120578 | 87,47 | EUR   | 114 | CHIX | 15800198L      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 40 18.731000 +000 | FR000120578 | 87,49 | EUR   | 131 | XPAR | 20201272816021 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 41 05.764301 +000 | FR000120578 | 87,48 | EUR   | 90  | XPAR | 20201272816769 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 41 09.769398 +000 | FR000120578 | 87,48 | EUR   | 55  | CHIX | 15800198S      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 41 09.774017 +000 | FR000120578 | 87,48 | EUR   | 49  | XPAR | 20201272817025 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 41 08.778789 +000 | FR000120578 | 87,47 | EUR   | 89  | BATE | 05800198U      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 41 08.865007 +000 | FR000120578 | 87,47 | EUR   | 65  | BATE | 05800198V      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 41 39.000084 +000 | FR000120578 | 87,50 | EUR   | 66  | XPAR | 20201272820353 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 43 28.690080 +000 | FR000120578 | 87,53 | EUR   | 201 | XPAR | 20201272830593 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 43 28.699370 +000 | FR000120578 | 87,54 | EUR   | 96  | CHIX | 15800198W      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 43 29.790600 +000 | FR000120578 | 87,53 | EUR   | 65  | CHIX | 15800198X      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 43 28.794533 +000 | FR000120578 | 87,53 | EUR   | 65  | CHIX | 15800198Y      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 43 48.612678 +000 | FR000120578 | 87,53 | EUR   | 44  | XPAR | 20201272834869 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 46 13.378965 +000 | FR000120578 | 87,63 | EUR   | 194 | XPAR | 20201272840065 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 46 13.380000 +000 | FR000120578 | 87,63 | EUR   | 30  | XPAR | 20201272840161 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 46 13.483709 +000 | FR000120578 | 87,63 | EUR   | 30  | XPAR | 20201272841601 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 47 13.141995 +000 | FR000120578 | 87,65 | EUR   | 42  | BATE | 05800198Z      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 47 13.147979 +000 | FR000120578 | 87,64 | EUR   | 24  | XPAR | 20201272845953 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 47 13.149200 +000 | FR000120578 | 87,64 | EUR   | 38  | CHIX | 15800198W      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 47 14.643150 +000 | FR000120578 | 87,63 | EUR   | 84  | XPAR | 20201272848001 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 47 35.468207 +000 | FR000120578 | 87,63 | EUR   | 48  | XPAR | 20201272848769 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 47 55.203103 +000 | FR000120578 | 87,63 | EUR   | 89  | BATE | 05800198A      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 48 03.200817 +000 | FR000120578 | 87,63 | EUR   | 27  | XPAR | 20201272849281 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 48 08.219798 +000 | FR000120578 | 87,63 | EUR   | 57  | XPAR | 20201272849537 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 48 08.224961 +000 | FR000120578 | 87,63 | EUR   | 84  | BATE | 05800198T      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 48 08.228855 +000 | FR000120578 | 87,63 | EUR   | 58  | BATE | 05800198V      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 48 13.421708 +000 | FR000120578 | 87,61 | EUR   | 24  | XPAR | 20201272853817 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 48 33.608505 +000 | FR000120578 | 87,61 | EUR   | 59  | CHIX | 15800198R      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 48 33.613593 +000 | FR000120578 | 87,61 | EUR   | 30  | XPAR | 15800198U      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 51 44.925617 +000 | FR000120578 | 87,47 | EUR   | 147 | BATE | 05800198C      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 51 47.933408 +000 | FR000120578 | 87,58 | EUR   | 35  | BATE | 05800198D      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 52 43.195565 +000 | FR000120578 | 87,57 | EUR   | 54  | CHIX | 15800198Q      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 52 58.125750 +000 | FR000120578 | 87,54 | EUR   | 75  | CHIX | 15800198I      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 52 58.129144 +000 | FR000120578 | 87,54 | EUR   | 150 | BATE | 05800198J      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 52 58.216263 +000 | FR000120578 | 87,55 | EUR   | 150 | CHIX | 15800198K      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 54 39.126680 +000 | FR000120578 | 87,50 | EUR   | 189 | XPAR | 20201272850257 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 54 39.130433 +000 | FR000120578 | 87,50 | EUR   | 65  | BATE | 05800198J      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 54 39.134631 +000 | FR000120578 | 87,50 | EUR   | 59  | CHIX | 15800198L      |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 54 39.136017 +000 | FR000120578 | 87,50 | EUR   | 97  | XPAR | 20201272852561 |
| SANOFI | 549300EPCEM565011 | SOCIETE GENERALE | OZRNBIEXPAR0D8PU42 | 0200127 12 55 00.353887 +000 | FR000120578 | 87,49 | EUR</ |     |      |                |



|        |                    |                  |                    |                               |             |           |     |     |      |                |
|--------|--------------------|------------------|--------------------|-------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 14 36 993974 +000  | FR000120578 | 87,46     | EUR | 83  | XPAR | 20201272993921 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 14 36 999027 +000  | FR000120578 | 87,46     | EUR | 28  | CHIX | 1580U1E64      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 14 31 154112 +000  | FR000120578 | 87,46     | EUR | 107 | XPAR | 20201273001405 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 16 21 183093 +000  | FR000120578 | 87,46     | EUR | 147 | XPAR | 20201272998529 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 16 21 188627 +000  | FR000120578 | 87,47     | EUR | 87  | BATE | 058000LLU      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 16 21 193423 +000  | FR000120578 | 87,48     | EUR | 102 | XPAR | 20201272998785 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 16 28 991659 +000  | FR000120578 | 87,46     | EUR | 23  | XPAR | 20201273002987 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 16 28 998124 +000  | FR000120578 | 87,45     | EUR | 76  | BATE | 058000LLZ      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 16 29 003204 +000  | FR000120578 | 87,45     | EUR | 62  | CHIX | 1580U1EHF      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 17 14 270962 +000  | FR000120578 | 87,43     | EUR | 81  | BATE | 20201273003649 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 17 14 271111 +000  | FR000120578 | 87,42     | EUR | 88  | XPAR | 20201273004573 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 17 54 529684 +000  | FR000120578 | 87,40     | EUR | 72  | BATE | 058000LOL      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 17 54 534005 +000  | FR000120578 | 87,40     | EUR | 93  | CHIX | 1580U1E0F      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 18 15 559084 +000  | FR000120578 | 87,39     | EUR | 22  | CHIX | 1580U1E0P      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 18 15 56 1769 +000 | FR000120578 | 87,38     | EUR | 22  | BATE | 058000LPS      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 19 04 945959 +000  | FR000120578 | 87,36     | EUR | 45  | CHIX | 1580U1E01      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 19 47 304674 +000  | FR000120578 | 87,36     | EUR | 25  | CHIX | 1580U1E0W      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 19 47 310674 +000  | FR000120578 | 87,36     | EUR | 18  | CHIX | 1580U1E0V      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 13 340469 +000  | FR000120578 | 87,36     | EUR | 121 | XPAR | 20201273029481 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 13 744440 +000  | FR000120578 | 87,35     | EUR | 22  | CHIX | 1580U1E0K      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 14 042643 +000  | FR000120578 | 87,35     | EUR | 48  | XPAR | 20201273026689 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 14 543911 +000  | FR000120578 | 87,35     | EUR | 102 | XPAR | 20201273026945 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 14 548969 +000  | FR000120578 | 87,35     | EUR | 10  | XPAR | 20201273027201 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 17 340959 +000  | FR000120578 | 87,36     | EUR | 79  | XPAR | 20201273029481 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 17 649714 +000  | FR000120578 | 87,36     | EUR | 3   | XPAR | 20201273028737 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 17 750627 +000  | FR000120578 | 87,36     | EUR | 63  | XPAR | 20201273028993 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 21 657372 +000  | FR000120578 | 87,36     | EUR | 111 | XPAR | 20201273029505 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 24 665333 +000  | FR000120578 | 87,36     | EUR | 15  | XPAR | 20201273030273 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 24 665778 +000  | FR000120578 | 87,36     | EUR | 105 | XPAR | 20201273030529 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 25 463471 +000  | FR000120578 | 87,35     | EUR | 54  | XPAR | 20201273031809 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 26 465270 +000  | FR000120578 | 87,35     | EUR | 50  | XPAR | 20201273036873 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 26 473359 +000  | FR000120578 | 87,35     | EUR | 20  | XPAR | 20201273036939 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 27 668846 +000  | FR000120578 | 87,35     | EUR | 48  | CHIX | 1580U1E2S      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 20 33 676721 +000  | FR000120578 | 87,34     | EUR | 109 | XPAR | 20201273038465 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 21 03 553356 +000  | FR000120578 | 87,33     | EUR | 73  | BATE | 058000LLS      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 21 03 591825 +000  | FR000120578 | 87,33     | EUR | 26  | XPAR | 20201273038745 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 22 02 190958 +000  | FR000120578 | 87,30     | EUR | 30  | CHIX | 1580U1F84      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 22 24 130836 +000  | FR000120578 | 87,27     | EUR | 22  | CHIX | 1580U1F8S      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 22 36 145902 +000  | FR000120578 | 87,25     | EUR | 35  | BATE | 058000LLX      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 22 37 173249 +000  | FR000120578 | 87,24     | EUR | 24  | XPAR | 20201273038745 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 23 42 625838 +000  | FR000120578 | 87,24     | EUR | 89  | XPAR | 20201273038929 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 23 53 637894 +000  | FR000120578 | 87,25     | EUR | 69  | XPAR | 20201273036441 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 23 58 342732 +000  | FR000120578 | 87,24     | EUR | 40  | XPAR | 20201273036967 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 24 06 346333 +000  | FR000120578 | 87,22     | EUR | 23  | XPAR | 20201273037023 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 24 15 663330 +000  | FR000120578 | 87,21     | EUR | 51  | XPAR | 20201273074561 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 24 31 074902 +000  | FR000120578 | 87,25     | EUR | 25  | XPAR | 20201273076885 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 24 31 277973 +000  | FR000120578 | 87,25     | EUR | 45  | XPAR | 20201273077377 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 24 38 380445 +000  | FR000120578 | 87,25     | EUR | 26  | XPAR | 20201273078145 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 24 39 351046 +000  | FR000120578 | 87,23     | EUR | 71  | CHIX | 1580U1F0H      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 24 42 691596 +000  | FR000120578 | 87,23     | EUR | 12  | XPAR | 20201273078657 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 25 02 309095 +000  | FR000120578 | 87,21     | EUR | 98  | XPAR | 20201273079425 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 25 23 318113 +000  | FR000120578 | 87,22     | EUR | 72  | XPAR | 20201273082497 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 25 29 651933 +000  | FR000120578 | 87,22     | EUR | 74  | XPAR | 20201273084545 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 25 32 741960 +000  | FR000120578 | 87,22     | EUR | 25  | XPAR | 20201273084545 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 25 42 651148 +000  | FR000120578 | 87,20     | EUR | 53  | XPAR | 20201273086337 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 25 50 058105 +000  | FR000120578 | 87,20     | EUR | 27  | XPAR | 20201273086385 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 02 656902 +000  | FR000120578 | 87,19     | EUR | 49  | XPAR | 20201273090457 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 08 688756 +000  | FR000120578 | 87,17     | EUR | 63  | XPAR | 20201273090457 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 08 787868 +000  | FR000120578 | 87,17     | EUR | 32  | XPAR | 20201273091457 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 18 193920 +000  | FR000120578 | 87,18     | EUR | 80  | CHIX | 1580U1F14      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 19 591825 +000  | FR000120578 | 87,18     | EUR | 21  | XPAR | 20201273092627 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 18 209170 +000  | FR000120578 | 87,18     | EUR | 3   | XPAR | 20201273095553 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 41 919583 +000  | FR000120578 | 87,16     | EUR | 109 | XPAR | 20201273097345 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 42 620912 +000  | FR000120578 | 87,15     | EUR | 38  | XPAR | 20201273097857 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 26 50 128652 +000  | FR000120578 | 87,14     | EUR | 14  | XPAR | 2020127309820K |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 27 01 743775 +000  | FR000120578 | 87,13     | EUR | 59  | XPAR | 20201273101011 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 27 01 752723 +000  | FR000120578 | 87,13     | EUR | 25  | CHIX | 1580U1F0M      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 27 44 811848 +000  | FR000120578 | 87,12     | EUR | 131 | XPAR | 20201273103489 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 27 44 811848 +000  | FR000120578 | 87,12     | EUR | 25  | CHIX | 1580U1G03      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 11 349339 +000  | FR000120578 | 87,12     | EUR | 21  | CHIX | 1580U1G2B      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 13 953976 +000  | FR000120578 | 87,12     | EUR | 161 | XPAR | 20201273105537 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 13 953959 +000  | FR000120578 | 87,12     | EUR | 90  | XPAR | 20201273105651 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 13 954043 +000  | FR000120578 | 87,11     | EUR | 25  | CHIX | 1580U1G05      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 22 750506 +000  | FR000120578 | 87,09     | EUR | 47  | CHIX | 20201273109377 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 22 771345 +000  | FR000120578 | 87,09     | EUR | 62  | CHIX | 1580U1G32      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 22 772785 +000  | FR000120578 | 87,10     | EUR | 12  | CHIX | 1580U1G33      |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 24 286144 +000  | FR000120578 | 87,13     | EUR | 60  | XPAR | 20201273113473 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 40 120059 +000  | FR000120578 | 87,13     | EUR | 24  | XPAR | 20201273115009 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 54 17732 +000   | FR000120578 | 87,120000 | EUR | 25  | XPAR | 20201273115777 |
| SANOFI | 549300EPSC1E565011 | SOCIETE GENERALE | OZRNBI8XP4R0D8PU42 | 0200127 13 28 54 423596 +000  | FR000120578 | 87,110000 | EUR | 67  | BATE | 058000MAM</    |





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|--------|---------------------|------------------|-------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.09.36.122492 +000 | FR0000120578 | 87,250000 | EUR | 29  | XPAR | 202001273424001 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.09.32.032800 +000 | FR0000120578 | 87,250000 | EUR | 107 | XPAR | 202001273424513 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.10.30.481200 +000 | FR0000120578 | 87,250000 | EUR | 75  | XPAR | 202001273424617 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.10.39.491742 +000 | FR0000120578 | 87,260000 | EUR | 248 | XPAR | 202001273424617 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.10.39.588975 +000 | FR0000120578 | 87,260000 | EUR | 75  | XPAR | 202001273427073 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.10.42.689975 +000 | FR0000120578 | 87,250000 | EUR | 107 | CHIX | 158001M1J       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.04.31.891222 +000 | FR0000120578 | 87,270000 | EUR | 48  | XPAR | 202001273426911 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.24.731731 +000 | FR0000120578 | 87,270000 | EUR | 181 | XPAR | 202001273431937 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.24.738040 +000 | FR0000120578 | 87,250000 | EUR | 53  | CHIX | 158001MWT       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.24.750755 +000 | FR0000120578 | 87,260000 | EUR | 120 | XPAR | 202001273432705 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.24.750755 +000 | FR0000120578 | 87,260000 | EUR | 48  | XPAR | 202001273432127 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.14.960090 +000 | FR0000120578 | 87,260000 | EUR | 69  | XPAR | 202001273433729 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.14.965749 +000 | FR0000120578 | 87,260000 | EUR | 27  | CHIX | 158001M28       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.14.959441 +000 | FR0000120578 | 87,260000 | EUR | 50  | XPAR | 202001273434753 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.11.14.953349 +000 | FR0000120578 | 87,260000 | EUR | 33  | CHIX | 158001M21       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.04.076991 +000 | FR0000120578 | 87,210000 | EUR | 10  | XPAR | 202001273436289 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.13.988680 +000 | FR0000120578 | 87,230000 | EUR | 38  | XPAR | 202001273437311 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.13.100930 +000 | FR0000120578 | 87,220000 | EUR | 68  | XPAR | 202001273438337 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.21.102100 +000 | FR0000120578 | 87,220000 | EUR | 109 | XPAR | 202001273438583 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.21.112130 +000 | FR0000120578 | 87,220000 | EUR | 24  | CHIX | 158001N31       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.21.117547 +000 | FR0000120578 | 87,220000 | EUR | 32  | CHIX | 158001N3J       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.21.122539 +000 | FR0000120578 | 87,220000 | EUR | 52  | XPAR | 202001273439105 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.26.107033 +000 | FR0000120578 | 87,200000 | EUR | 48  | XPAR | 202001273439617 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.24.827516 +000 | FR0000120578 | 87,210000 | EUR | 86  | XPAR | 202001273441921 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.41.633225 +000 | FR0000120578 | 87,210000 | EUR | 29  | XPAR | 202001273442177 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.41.638653 +000 | FR0000120578 | 87,210000 | EUR | 22  | CHIX | 158001N3T       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.41.638653 +000 | FR0000120578 | 87,210000 | EUR | 14  | XPAR | 202001273442945 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.41.638653 +000 | FR0000120578 | 87,210000 | EUR | 17  | XPAR | 202001273443207 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.48.528714 +000 | FR0000120578 | 87,190000 | EUR | 48  | XPAR | 202001273444481 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.48.534268 +000 | FR0000120578 | 87,180000 | EUR | 36  | BATE | 058000PDA       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.12.52.031036 +000 | FR0000120578 | 87,180000 | EUR | 24  | XPAR | 202001273445505 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.19.360249 +000 | FR0000120578 | 87,180000 | EUR | 116 | XPAR | 202001273446113 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.18.477117 +000 | FR0000120578 | 87,140000 | EUR | 27  | XPAR | 202001273450113 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.18.484805 +000 | FR0000120578 | 87,140000 | EUR | 27  | BATE | 058000P39       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.18.490648 +000 | FR0000120578 | 87,140000 | EUR | 113 | BATE | 058000P3E       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.21.490249 +000 | FR0000120578 | 87,190000 | EUR | 58  | XPAR | 202001273450327 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.23.174927 +000 | FR0000120578 | 87,090000 | EUR | 27  | XPAR | 202001273453697 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.31.386642 +000 | FR0000120578 | 87,070000 | EUR | 31  | XPAR | 202001273454721 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.32.388841 +000 | FR0000120578 | 87,050000 | EUR | 59  | BATE | 058000P3R       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.32.390249 +000 | FR0000120578 | 87,050000 | EUR | 22  | XPAR | 202001273456789 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.35.189293 +000 | FR0000120578 | 87,050000 | EUR | 22  | XPAR | 202001273456789 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.43.198143 +000 | FR0000120578 | 87,030000 | EUR | 17  | XPAR | 202001273460353 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.43.203769 +000 | FR0000120578 | 87,030000 | EUR | 30  | XPAR | 202001273460609 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.47.390249 +000 | FR0000120578 | 87,050000 | EUR | 47  | XPAR | 202001273460609 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.13.47.406666 +000 | FR0000120578 | 87,050000 | EUR | 5   | XPAR | 202001273462657 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.14.55.262704 +000 | FR0000120578 | 87,050000 | EUR | 115 | XPAR | 202001273469569 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.14.55.262820 +000 | FR0000120578 | 87,050000 | EUR | 76  | XPAR | 202001273469825 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.14.55.556561 +000 | FR0000120578 | 87,050000 | EUR | 50  | XPAR | 202001273470337 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.00.256918 +000 | FR0000120578 | 87,050000 | EUR | 126 | XPAR | 202001273471105 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.03.472494 +000 | FR0000120578 | 87,050000 | EUR | 26  | XPAR | 202001273471361 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.21.908656 +000 | FR0000120578 | 87,030000 | EUR | 82  | XPAR | 202001273474945 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.21.911013 +000 | FR0000120578 | 87,020000 | EUR | 84  | CHIX | 158001N48       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.21.915144 +000 | FR0000120578 | 87,020000 | EUR | 3   | BATE | 058000P37       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.21.919133 +000 | FR0000120578 | 87,020000 | EUR | 3   | BATE | 058000P3F       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.21.922869 +000 | FR0000120578 | 87,020000 | EUR | 16  | BATE | 058000P3J       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.22.000502 +000 | FR0000120578 | 87,030000 | EUR | 28  | XPAR | 202001273476225 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.22.000502 +000 | FR0000120578 | 87,030000 | EUR | 10  | XPAR | 202001273476225 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.22.013494 +000 | FR0000120578 | 87,030000 | EUR | 46  | BATE | 058000P3H       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.22.021005 +000 | FR0000120578 | 87,030000 | EUR | 55  | BATE | 058000P3I       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.22.028072 +000 | FR0000120578 | 87,030000 | EUR | 79  | CHIX | 158001N49       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.22.030469 +000 | FR0000120578 | 87,030000 | EUR | 72  | XPAR | 202001273477249 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.23.917071 +000 | FR0000120578 | 87,050000 | EUR | 30  | XPAR | 202001273477249 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.23.921483 +000 | FR0000120578 | 87,050000 | EUR | 40  | CHIX | 158001N2        |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.33.021828 +000 | FR0000120578 | 87,050000 | EUR | 46  | XPAR | 202001273477505 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.15.33.021828 +000 | FR0000120578 | 87,050000 | EUR | 23  | XPAR | 202001273477505 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.16.30.200404 +000 | FR0000120578 | 87,010000 | EUR | 153 | XPAR | 202001273480577 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.16.30.206443 +000 | FR0000120578 | 87,010000 | EUR | 81  | CHIX | 158001NPT       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.16.45.928486 +000 | FR0000120578 | 87,000000 | EUR | 145 | XPAR | 202001273483137 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.16.45.928486 +000 | FR0000120578 | 87,000000 | EUR | 42  | CHIX | 158001N3T       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.10.251911 +000 | FR0000120578 | 87,040000 | EUR | 93  | XPAR | 202001273487745 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.10.461396 +000 | FR0000120578 | 87,030000 | EUR | 73  | BATE | 058000P3F       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.16.384119 +000 | FR0000120578 | 87,030000 | EUR | 103 | XPAR | 202001273488001 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.16.384119 +000 | FR0000120578 | 87,030000 | EUR | 25  | BATE | 058000P3T       |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.18.163483 +000 | FR0000120578 | 87,020000 | EUR | 42  | XPAR | 202001273488513 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.47.811808 +000 | FR0000120578 | 86,980000 | EUR | 128 | XPAR | 202001273490049 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.47.817320 +000 | FR0000120578 | 86,980000 | EUR | 53  | XPAR | 202001273490305 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.56.615999 +000 | FR0000120578 | 86,980000 | EUR | 23  | XPAR | 202001273490305 |
| SANOFI | 549300EPSC1E5656011 | SOCIETE GENERALE | OZRNIBXPAR0D8PU42 | 0200127 14.17.56.221541 +000 | FR           |           |     |     |      |                 |



|        |                    |                  |                   |                              |             |           |     |     |      |                 |
|--------|--------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.31.20.480053 +000 | FR000120578 | 87,080000 | EUR | 128 | CHIX | 158001QR1       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.31.24.882237 +000 | FR000120578 | 87,080000 | EUR | 61  | XPAR | 20201273669827  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.31.28.882237 +000 | FR000120578 | 87,080000 | EUR | 22  | XPAR | 20201273669827  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.31.31.502972 +000 | FR000120578 | 87,010000 | EUR | 65  | XPAR | 20201273611393  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.31.35.104527 +000 | FR000120578 | 87,010000 | EUR | 33  | BATE | 05800R129       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.31.38.422960 +000 | FR000120578 | 87,070000 | EUR | 75  | XPAR | 20201273621299  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.00.8711 +000   | FR000120578 | 87,110000 | EUR | 11  | XPAR | 05800R17        |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.22.311224 +000 | FR000120578 | 87,140000 | EUR | 61  | XPAR | 20201273622193  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.22.317435 +000 | FR000120578 | 87,140000 | EUR | 133 | XPAR | 20201273623169  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.22.324078 +000 | FR000120578 | 87,140000 | EUR | 98  | BATE | 05800R5R        |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.22.333448 +000 | FR000120578 | 87,140000 | EUR | 5   | BATE | 05800R5R        |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.35.530262 +000 | FR000120578 | 87,180000 | EUR | 90  | XPAR | 20201273624193  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.58.37473 +000  | FR000120578 | 87,210000 | EUR | 184 | XPAR | 20201273626497  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.58.475133 +000 | FR000120578 | 87,210000 | EUR | 150 | XPAR | 20201273627009  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.58.478665 +000 | FR000120578 | 87,210000 | EUR | 93  | XPAR | 20201273627285  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.32.58.483969 +000 | FR000120578 | 87,240000 | EUR | 72  | XPAR | 20201273627521  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.27.423748 +000 | FR000120578 | 87,250000 | EUR | 268 | XPAR | 20201273632641  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.30.227171 +000 | FR000120578 | 87,240000 | EUR | 139 | XPAR | 20201273631533  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.30.232055 +000 | FR000120578 | 87,240000 | EUR | 93  | CHIX | 158001REK       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.30.327081 +000 | FR000120578 | 87,240000 | EUR | 116 | CHIX | 158001REM       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.35.139421 +000 | FR000120578 | 87,250000 | EUR | 2   | XPAR | 20201273634433  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.35.145148 +000 | FR000120578 | 87,250000 | EUR | 73  | XPAR | 20201273634889  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.35.150703 +000 | FR000120578 | 87,240000 | EUR | 94  | XPAR | 20201273634945  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.35.156182 +000 | FR000120578 | 87,250000 | EUR | 44  | XPAR | 20201273634945  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.31.264727 +000 | FR000120578 | 87,250000 | EUR | 70  | XPAR | 20201273635699  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.35.279523 +000 | FR000120578 | 87,250000 | EUR | 115 | XPAR | 20201273636225  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.33.41.369422 +000 | FR000120578 | 87,310000 | EUR | 129 | XPAR | 202012736361089 |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.19.926404 +000 | FR000120578 | 87,300000 | EUR | 165 | XPAR | 20201273642369  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.19.931466 +000 | FR000120578 | 87,300000 | EUR | 134 | CHIX | 158001RQ5       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.19.936136 +000 | FR000120578 | 87,300000 | EUR | 91  | BATE | 05800R9F        |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.19.940861 +000 | FR000120578 | 87,300000 | EUR | 37  | XPAR | 20201273642625  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.20.029636 +000 | FR000120578 | 87,300000 | EUR | 20  | BATE | 05800R9F        |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.20.036455 +000 | FR000120578 | 87,300000 | EUR | 88  | BATE | 05800R9F        |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.28.144726 +000 | FR000120578 | 87,310000 | EUR | 5   | XPAR | 20201273643137  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.28.152667 +000 | FR000120578 | 87,310000 | EUR | 33  | XPAR | 20201273643649  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.26.741873 +000 | FR000120578 | 87,300000 | EUR | 54  | BATE | 05800R00G       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.26.747993 +000 | FR000120578 | 87,300000 | EUR | 24  | CHIX | 158001RRG       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.28.441625 +000 | FR000120578 | 87,290000 | EUR | 42  | XPAR | 20201273644181  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.31.852035 +000 | FR000120578 | 87,290000 | EUR | 24  | CHIX | 158001R5C       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.45.773682 +000 | FR000120578 | 87,270000 | EUR | 109 | XPAR | 20201273645553  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.45.779831 +000 | FR000120578 | 87,270000 | EUR | 15  | BATE | 05800R0H2       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.45.782958 +000 | FR000120578 | 87,270000 | EUR | 12  | XPAR | 20201273645553  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.45.791534 +000 | FR000120578 | 87,270000 | EUR | 31  | CHIX | 158001RUB       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.45.791266 +000 | FR000120578 | 87,270000 | EUR | 55  | XPAR | 20201273646209  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.56.487209 +000 | FR000120578 | 87,270000 | EUR | 64  | XPAR | 20201273646477  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.34.56.491595 +000 | FR000120578 | 87,270000 | EUR | 42  | XPAR | 20201273647233  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.22.131259 +000 | FR000120578 | 87,280000 | EUR | 72  | XPAR | 20201273646513  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.22.138940 +000 | FR000120578 | 87,280000 | EUR | 44  | BATE | 05800R1UP       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.22.145703 +000 | FR000120578 | 87,280000 | EUR | 24  | BATE | 05800R1UQ       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.22.153606 +000 | FR000120578 | 87,280000 | EUR | 49  | XPAR | 20201273649025  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.43.369422 +000 | FR000120578 | 87,300000 | EUR | 73  | XPAR | 20201273649025  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.44.865152 +000 | FR000120578 | 87,300000 | EUR | 100 | CHIX | 158001ISZ       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.49.470722 +000 | FR000120578 | 87,280000 | EUR | 97  | XPAR | 20201273654401  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.49.476748 +000 | FR000120578 | 87,280000 | EUR | 23  | BATE | 05800R0U5       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.49.476861 +000 | FR000120578 | 87,270000 | EUR | 68  | XPAR | 20201273654401  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.54.377206 +000 | FR000120578 | 87,270000 | EUR | 50  | XPAR | 20201273655425  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.54.380439 +000 | FR000120578 | 87,270000 | EUR | 38  | XPAR | 20201273655681  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.54.382626 +000 | FR000120578 | 87,330000 | EUR | 141 | XPAR | 20201273656497  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.35.59.340922 +000 | FR000120578 | 87,300000 | EUR | 129 | XPAR | 20201273656783  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.39.353942 +000 | FR000120578 | 87,300000 | EUR | 89  | CHIX | 158001SAO       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.39.360565 +000 | FR000120578 | 87,310000 | EUR | 50  | CHIX | 158001SAP       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.44.252736 +000 | FR000120578 | 87,280000 | EUR | 114 | XPAR | 20201273656921  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.44.282626 +000 | FR000120578 | 87,270000 | EUR | 52  | XPAR | 20201273656921  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.44.352371 +000 | FR000120578 | 87,280000 | EUR | 25  | XPAR | 20201273660333  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.44.359385 +000 | FR000120578 | 87,280000 | EUR | 110 | XPAR | 20201273660289  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.57.097501 +000 | FR000120578 | 87,270000 | EUR | 47  | XPAR | 20201273661057  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.57.101911 +000 | FR000120578 | 87,270000 | EUR | 44  | CHIX | 158001SBE       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.57.077424 +000 | FR000120578 | 87,250000 | EUR | 23  | BATE | 05800R0RA       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.57.080851 +000 | FR000120578 | 87,270000 | EUR | 118 | XPAR | 20201273661569  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.57.178095 +000 | FR000120578 | 87,270000 | EUR | 23  | XPAR | 20201273661825  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.58.059171 +000 | FR000120578 | 87,270000 | EUR | 59  | XPAR | 20201273661897  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.36.59.587543 +000 | FR000120578 | 87,360000 | EUR | 49  | BATE | 05800R0VH       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.09.594325 +000 | FR000120578 | 87,380000 | EUR | 32  | BATE | 05800R0VU       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.13.284190 +000 | FR000120578 | 87,350000 | EUR | 134 | XPAR | 20201273665921  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.15.694726 +000 | FR000120578 | 87,340000 | EUR | 51  | XPAR | 20201273666463  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.15.688840 +000 | FR000120578 | 87,400000 | EUR | 172 | XPAR | 20201273666589  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.21.398605 +000 | FR000120578 | 87,330000 | EUR | 200 | XPAR | 20201273667457  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.21.407842 +000 | FR000120578 | 87,330000 | EUR | 199 | CHIX | 158001SPU       |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.21.498565 +000 | FR000120578 | 87,330000 | EUR | 87  | XPAR | 20201273667457  |
| SANOFI | 549300EPC5IEM56011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 14.38.29.158911 +000 | FR00012     |           |     |     |      |                 |

|        |                    |                  |                    |                             |             |           |     |     |      |                |
|--------|--------------------|------------------|--------------------|-----------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.46.04.91523+000  | FR000120578 | 87,250000 | EUR | 27  | CHIX | 158001UFF      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.47.27.852406+000 | FR000120578 | 87,270000 | EUR | 150 | XPAR | 20201273728245 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.47.28.142721+000 | FR000120578 | 87,280000 | EUR | 24  | CHIX | 158001UW1      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.47.28.355497+000 | FR000120578 | 87,280000 | EUR | 105 | XPAR | 20201273728337 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.47.29.357910+000 | FR000120578 | 87,270000 | EUR | 23  | CHIX | 158001UW5      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.08.505677+000 | FR000120578 | 87,280000 | EUR | 54  | CHIX | 158001UQ1      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.08.69343+000  | FR000120578 | 87,280000 | EUR | 73  | BATE | 058000I85      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.08.616534+000 | FR000120578 | 87,280000 | EUR | 73  | BATE | 058000I87      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.13.411359+000 | FR000120578 | 87,270000 | EUR | 181 | XPAR | 20201273730177 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.13.417752+000 | FR000120578 | 87,270000 | EUR | 189 | CHIX | 158001UW1      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.13.423232+000 | FR000120578 | 87,270000 | EUR | 50  | CHIX | 158001UW1      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.16.165753+000 | FR000120578 | 87,270000 | EUR | 66  | CHIX | 20201273730945 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.17.216793+000 | FR000120578 | 87,270000 | EUR | 150 | XPAR | 20201273731457 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.17.223692+000 | FR000120578 | 87,270000 | EUR | 25  | XPAR | 20201273731713 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.17.515229+000 | FR000120578 | 87,280000 | EUR | 108 | XPAR | 20201273732481 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.23.198118+000 | FR000120578 | 87,230000 | EUR | 23  | CHIX | 158001UW1      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.17.616664+000 | FR000120578 | 87,280000 | EUR | 183 | XPAR | 20201273733505 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.20.021518+000 | FR000120578 | 87,250000 | EUR | 126 | XPAR | 20201273734017 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.25.248925+000 | FR000120578 | 87,270000 | EUR | 6   | XPAR | 20201273735297 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.41.757181+000 | FR000120578 | 87,240000 | EUR | 165 | XPAR | 20201273735809 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.41.762787+000 | FR000120578 | 87,240000 | EUR | 70  | XPAR | 20201273736065 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.41.773353+000 | FR000120578 | 87,240000 | EUR | 58  | CHIX | 158001UW1      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.43.160207+000 | FR000120578 | 87,230000 | EUR | 83  | XPAR | 20201273738517 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.59.485342+000 | FR000120578 | 87,240000 | EUR | 63  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.59.491354+000 | FR000120578 | 87,240000 | EUR | 83  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.59.588800+000 | FR000120578 | 87,240000 | EUR | 144 | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.48.59.892457+000 | FR000120578 | 87,220000 | EUR | 87  | XPAR | 20201273740181 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.49.03.902532+000 | FR000120578 | 87,220000 | EUR | 40  | XPAR | 20201273740417 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.49.15.114648+000 | FR000120578 | 87,210000 | EUR | 98  | XPAR | 20201273740929 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.49.29.347719+000 | FR000120578 | 87,170000 | EUR | 79  | XPAR | 20201273741441 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.49.29.351984+000 | FR000120578 | 87,210000 | EUR | 83  | XPAR | 20201273741885 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.03.592530+000 | FR000120578 | 87,200000 | EUR | 87  | XPAR | 20201273747841 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.14.415987+000 | FR000120578 | 87,170000 | EUR | 226 | XPAR | 20201273748609 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.14.422612+000 | FR000120578 | 87,170000 | EUR | 81  | CHIX | 158001VCS      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.14.511636+000 | FR000120578 | 87,170000 | EUR | 81  | CHIX | 158001VCS      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.15.165677+000 | FR000120578 | 87,190000 | EUR | 179 | XPAR | 20201273750913 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.55.176211+000 | FR000120578 | 87,210000 | EUR | 50  | XPAR | 20201273759361 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.55.180999+000 | FR000120578 | 87,210000 | EUR | 148 | XPAR | 20201273759617 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.55.181243+000 | FR000120578 | 87,210000 | EUR | 88  | XPAR | 20201273760045 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.55.276832+000 | FR000120578 | 87,200000 | EUR | 26  | XPAR | 20201273760385 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.55.283182+000 | FR000120578 | 87,200000 | EUR | 4   | XPAR | 20201273760641 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.55.290146+000 | FR000120578 | 87,210000 | EUR | 70  | CHIX | 158001VHH      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.58.274267+000 | FR000120578 | 87,220000 | EUR | 30  | XPAR | 20201273761499 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.50.58.285069+000 | FR000120578 | 87,180000 | EUR | 24  | CHIX | 158001VHP      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.247795+000 | FR000120578 | 87,220000 | EUR | 184 | XPAR | 20201273768529 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.253871+000 | FR000120578 | 87,220000 | EUR | 86  | CHIX | 158001VHW      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.259800+000 | FR000120578 | 87,220000 | EUR | 62  | XPAR | 20201273768877 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.348277+000 | FR000120578 | 87,220000 | EUR | 150 | XPAR | 20201273768831 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.352605+000 | FR000120578 | 87,220000 | EUR | 33  | XPAR | 20201273768577 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.358987+000 | FR000120578 | 87,220000 | EUR | 27  | CHIX | 158001VHZ      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.169000+000 | FR000120578 | 87,220000 | EUR | 43  | CHIX | 158001VJW      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.36.171533+000 | FR000120578 | 87,220000 | EUR | 12  | XPAR | 20201273771905 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.51.54.174976+000 | FR000120578 | 87,230000 | EUR | 1   | XPAR | 20201273772161 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.01.293795+000 | FR000120578 | 87,230000 | EUR | 48  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.01.305026+000 | FR000120578 | 87,230000 | EUR | 37  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.03.691144+000 | FR000120578 | 87,230000 | EUR | 48  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.05.293241+000 | FR000120578 | 87,240000 | EUR | 10  | XPAR | 20201273776001 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.05.298846+000 | FR000120578 | 87,240000 | EUR | 90  | XPAR | 20201273776257 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.07.397686+000 | FR000120578 | 87,210000 | EUR | 39  | XPAR | 20201273777537 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.07.401699+000 | FR000120578 | 87,210000 | EUR | 51  | XPAR | 20201273778245 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.14.209778+000 | FR000120578 | 87,220000 | EUR | 91  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.27.230901+000 | FR000120578 | 87,200000 | EUR | 140 | XPAR | 20201273782401 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.27.238986+000 | FR000120578 | 87,200000 | EUR | 17  | XPAR | 20201273782657 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.27.242433+000 | FR000120578 | 87,200000 | EUR | 46  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.31.938202+000 | FR000120578 | 87,210000 | EUR | 28  | CHIX | 158001VX4      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.32.240209+000 | FR000120578 | 87,210000 | EUR | 29  | XPAR | 158001VX5      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.32.638426+000 | FR000120578 | 87,210000 | EUR | 27  | CHIX | 158001VX7      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.35.141243+000 | FR000120578 | 87,230000 | EUR | 35  | XPAR | 20201273784183 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.35.362929+000 | FR000120578 | 87,260000 | EUR | 133 | XPAR | 20201273785668 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.36.380220+000 | FR000120578 | 87,260000 | EUR | 60  | CHIX | 158001W1A      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.37.680745+000 | FR000120578 | 87,250000 | EUR | 67  | XPAR | 20201273791477 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.37.689800+000 | FR000120578 | 87,250000 | EUR | 111 | XPAR | 20201273791477 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.37.719342+000 | FR000120578 | 87,230000 | EUR | 111 | XPAR | 20201273791477 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.52.31.219306+000 | FR000120578 | 87,230000 | EUR | 145 | XPAR | 20201273797505 |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.53.21.225667+000 | FR000120578 | 87,230000 | EUR | 69  | XPAR | 158001W47      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.53.21.231700+000 | FR000120578 | 87,230000 | EUR | 27  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.53.21.231958+000 | FR000120578 | 87,230000 | EUR | 11  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.53.21.243467+000 | FR000120578 | 87,230000 | EUR | 11  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | OZRNESIXPAR0D8PU42 | 0200127 14.53.21.243467+000 | FR000120578 | 87,230000 | EUR | 69  | BATE | 058000I8W      |
| SANOFI | 549300EPCE1E565011 | SOCIETE GENERALE | O                  |                             |             |           |     |     |      |                |



|        |                     |                  |                   |                             |             |           |     |     |      |                |
|--------|---------------------|------------------|-------------------|-----------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0047.526928 +000 | FR000120578 | 87,130000 | EUR | 4   | BATE | 058000U7X      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0047.533571 +000 | FR000120578 | 87,130000 | EUR | 26  | BATE | 058000U7Y      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0047.541300 +000 | FR000120578 | 87,130000 | EUR | 12  | BATE | 058000U7Z      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0047.928298 +000 | FR000120578 | 87,130000 | EUR | 39  | BATE | 058000U86      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0047.935174 +000 | FR000120578 | 87,130000 | EUR | 15  | BATE | 058000U87      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0047.942016 +000 | FR000120578 | 87,130000 | EUR | 54  | BATE | 058000U88      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0047.949187 +000 | FR000120578 | 87,130000 | EUR | 54  | BATE | 058000U89      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0048.027668 +000 | FR000120578 | 87,130000 | EUR | 54  | BATE | 058000U8A      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0055.943583 +000 | FR000120578 | 87,120000 | EUR | 52  | XPAR | 20201273873793 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0055.948515 +000 | FR000120578 | 87,120000 | EUR | 38  | CHIX | 158001XW0      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0055.951283 +000 | FR000120578 | 87,120000 | EUR | 26  | XPAR | 20201273874049 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0055.961316 +000 | FR000120578 | 87,120000 | EUR | 22  | CHIX | 158001XW7      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0109.988432 +000 | FR000120578 | 87,100000 | EUR | 68  | XPAR | 20201273876353 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0109.995588 +000 | FR000120578 | 87,100000 | EUR | 23  | CHIX | 158001X20      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0110.000248 +000 | FR000120578 | 87,100000 | EUR | 44  | XPAR | 20201273880705 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0119.897859 +000 | FR000120578 | 87,090000 | EUR | 87  | XPAR | 20201273883252 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0124.901538 +000 | FR000120578 | 87,090000 | EUR | 19  | CHIX | 158001Y0U      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0125.001637 +000 | FR000120578 | 87,090000 | EUR | 4   | XPAR | 20201273883521 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0131.201633 +000 | FR000120578 | 87,080000 | EUR | 39  | XPAR | 20201273883777 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0131.201633 +000 | FR000120578 | 87,080000 | EUR | 30  | CHIX | 158001Y1L      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0131.310358 +000 | FR000120578 | 87,070000 | EUR | 43  | XPAR | 20201273884289 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0131.238735 +000 | FR000120578 | 87,060000 | EUR | 37  | CHIX | 158001Y3H      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0131.438130 +000 | FR000120578 | 87,050000 | EUR | 106 | XPAR | 20201273884545 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0151.444894 +000 | FR000120578 | 87,050000 | EUR | 29  | CHIX | 158001Y3M      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0159.051217 +000 | FR000120578 | 87,040000 | EUR | 127 | XPAR | 20201273885825 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0248.938927 +000 | FR000120578 | 87,070000 | EUR | 32  | XPAR | 20201273891457 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0249.943193 +000 | FR000120578 | 87,070000 | EUR | 193 | XPAR | 20201273891713 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0250.038825 +000 | FR000120578 | 87,070000 | EUR | 31  | CHIX | 158001Y22      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0250.038825 +000 | FR000120578 | 87,070000 | EUR | 215 | XPAR | 20201273892993 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0250.045660 +000 | FR000120578 | 87,070000 | EUR | 80  | CHIX | 158001YD4      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0250.051848 +000 | FR000120578 | 87,060000 | EUR | 62  | BATE | 058000U9F      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0250.133922 +000 | FR000120578 | 87,060000 | EUR | 62  | BATE | 058000U9T      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0250.147585 +000 | FR000120578 | 87,060000 | EUR | 43  | BATE | 058000U9U      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0250.235874 +000 | FR000120578 | 87,060000 | EUR | 26  | XPAR | 20201273893505 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0251.769984 +000 | FR000120578 | 87,050000 | EUR | 142 | XPAR | 20201273894529 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0335.290139 +000 | FR000120578 | 87,050000 | EUR | 159 | XPAR | 20201273894531 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0335.297877 +000 | FR000120578 | 87,050000 | EUR | 79  | XPAR | 20201273895677 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0415.138029 +000 | FR000120578 | 87,040000 | EUR | 191 | XPAR | 20201273897601 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0415.141146 +000 | FR000120578 | 87,040000 | EUR | 155 | XPAR | 20201273897857 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0415.143446 +000 | FR000120578 | 87,030000 | EUR | 43  | XPAR | 20201273898107 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0421.551546 +000 | FR000120578 | 87,030000 | EUR | 52  | XPAR | 20201273898625 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0421.558032 +000 | FR000120578 | 87,030000 | EUR | 122 | CHIX | 158001YMM      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0421.564055 +000 | FR000120578 | 87,030000 | EUR | 96  | BATE | 058000UJL      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0427.420133 +000 | FR000120578 | 87,030000 | EUR | 41  | XPAR | 20201273900017 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0421.575743 +000 | FR000120578 | 87,030000 | EUR | 62  | CHIX | 158001YMP      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0422.250871 +000 | FR000120578 | 87,020000 | EUR | 26  | XPAR | 20201273900417 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0433.575083 +000 | FR000120578 | 87,000000 | EUR | 95  | XPAR | 20201273901697 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0433.583846 +000 | FR000120578 | 87,000000 | EUR | 23  | CHIX | 158001Y9S      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0438.513719 +000 | FR000120578 | 86,990000 | EUR | 10  | XPAR | 20201273903853 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0502.122487 +000 | FR000120578 | 86,980000 | EUR | 100 | XPAR | 20201273909377 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0502.125678 +000 | FR000120578 | 86,980000 | EUR | 97  | XPAR | 20201273909633 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0502.125997 +000 | FR000120578 | 86,970000 | EUR | 50  | BATE | 058000U9M      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0502.132858 +000 | FR000120578 | 86,980000 | EUR | 83  | CHIX | 158001Y9T      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0502.225717 +000 | FR000120578 | 86,980000 | EUR | 26  | XPAR | 20201273909889 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0522.744417 +000 | FR000120578 | 87,010000 | EUR | 122 | XPAR | 20201273911425 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0522.780738 +000 | FR000120578 | 87,010000 | EUR | 43  | CHIX | 158001Y9V      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0522.870022 +000 | FR000120578 | 87,000000 | EUR | 22  | XPAR | 20201273911837 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0542.901305 +000 | FR000120578 | 87,000000 | EUR | 151 | XPAR | 20201273913217 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0545.307161 +000 | FR000120578 | 86,980000 | EUR | 48  | CHIX | 158001YXA      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0545.806337 +000 | FR000120578 | 86,980000 | EUR | 23  | XPAR | 20201273913729 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0545.817068 +000 | FR000120578 | 86,980000 | EUR | 23  | XPAR | 20201273913731 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0550.623476 +000 | FR000120578 | 86,970000 | EUR | 22  | CHIX | 158001YXX      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0552.820640 +000 | FR000120578 | 87,000000 | EUR | 30  | XPAR | 20201273918081 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0616.844152 +000 | FR000120578 | 87,020000 | EUR | 119 | XPAR | 20201273921409 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0618.290139 +000 | FR000120578 | 87,030000 | EUR | 43  | XPAR | 20201273921411 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0627.470008 +000 | FR000120578 | 87,030000 | EUR | 43  | CHIX | 158001Z3Q      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0628.673261 +000 | FR000120578 | 87,020000 | EUR | 85  | XPAR | 20201273922177 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0633.005451 +000 | FR000120578 | 87,040000 | EUR | 144 | XPAR | 20201273924481 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0633.011232 +000 | FR000120578 | 87,030000 | EUR | 41  | XPAR | 20201273924511 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0633.109493 +000 | FR000120578 | 87,040000 | EUR | 83  | XPAR | 20201273925505 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0700.626248 +000 | FR000120578 | 87,030000 | EUR | 25  | CHIX | 158001Z6Z      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0700.635714 +000 | FR000120578 | 87,020000 | EUR | 68  | XPAR | 20201273926529 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0700.643844 +000 | FR000120578 | 87,030000 | EUR | 22  | XPAR | 20201273926530 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0702.428798 +000 | FR000120578 | 87,030000 | EUR | 22  | XPAR | 20201273926587 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0702.443088 +000 | FR000120578 | 87,020000 | EUR | 23  | CHIX | 158001Z4G      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0724.472190 +000 | FR000120578 | 87,030000 | EUR | 121 | XPAR | 20201273942657 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0724.476611 +000 | FR000120578 | 87,030000 | EUR | 87  | XPAR | 20201273942661 |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0724.482600 +000 | FR000120578 | 87,030000 | EUR | 37  | CHIX | 158001ZCJ      |
| SANOFI | 549300EPC5E1M565011 | SOCIETE GENERALE | OZRNBI8XPARD8PU42 | 0200127 15.0724.482600 +000 | FR000120578 | 87,030000 | EUR | 46  | XPAR | 20201273942913 |
| SANOFI | 549300EPC5E1M565011 |                  |                   |                             |             |           |     |     |      |                |

|        |                     |                  |                    |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.02.316852 +000 | FR000120578 | 87,050000 | EUR | 38  | CHIX | 158Q0213U      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.08.225482 +000 | FR000120578 | 87,040000 | EUR | 22  | CHIX | 158Q0214K      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.33.271201 +000 | FR000120578 | 87,040000 | EUR | 18  | CHIX | 158Q0215D      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.39.585856 +000 | FR000120578 | 87,030000 | EUR | 20  | XPAP | 20201274014337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.39.595558 +000 | FR000120578 | 87,030000 | EUR | 22  | CHIX | 158Q0217X      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.39.684327 +000 | FR000120578 | 87,020000 | EUR | 09  | XPAP | 20201274015817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.39.693690 +000 | FR000120578 | 87,030000 | EUR | 3   | CHIX | 158Q0218D      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.58.207679 +000 | FR000120578 | 87,030000 | EUR | 121 | XPAP | 20201274017153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.58.212571 +000 | FR000120578 | 87,030000 | EUR | 38  | XPAP | 158Q021AD      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.16.58.309144 +000 | FR000120578 | 87,030000 | EUR | 53  | XPAP | 20201274018177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.08.627940 +000 | FR000120578 | 87,010000 | EUR | 45  | XPAP | 20201274019457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.08.634454 +000 | FR000120578 | 87,010000 | EUR | 22  | CHIX | 158Q0218B      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.08.640058 +000 | FR000120578 | 87,010000 | EUR | 30  | XPAP | 20201274019173 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.11.333226 +000 | FR000120578 | 87,000000 | EUR | 23  | XPAP | 20201274020737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.37.570610 +000 | FR000120578 | 87,040000 | EUR | 174 | XPAP | 20201274020697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.37.571201 +000 | FR000120578 | 87,040000 | EUR | 4   | CHIX | 158Q021E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.37.583501 +000 | FR000120578 | 87,040000 | EUR | 58  | CHIX | 158Q021EW      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.37.589957 +000 | FR000120578 | 87,040000 | EUR | 10  | CHIX | 158Q021EW      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.17.57.401264 +000 | FR000120578 | 87,050000 | EUR | 4   | CHIX | 158Q021FY      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.02.310041 +000 | FR000120578 | 87,030000 | EUR | 73  | XPAP | 20201274032257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.11.523873 +000 | FR000120578 | 87,050000 | EUR | 51  | XPAP | 20201274033537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.11.528864 +000 | FR000120578 | 87,050000 | EUR | 79  | XPAP | 20201274033793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.11.624338 +000 | FR000120578 | 87,050000 | EUR | 86  | XPAP | 20201274034305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.41.067805 +000 | FR000120578 | 87,060000 | EUR | 184 | XPAP | 20201274035073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.41.074794 +000 | FR000120578 | 87,060000 | EUR | 67  | CHIX | 158Q021MD      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.41.081290 +000 | FR000120578 | 87,060000 | EUR | 67  | BATE | 058Q00VQC      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.41.087989 +000 | FR000120578 | 87,060000 | EUR | 46  | XPAP | 20201274035329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.43.094589 +000 | FR000120578 | 87,030000 | EUR | 11  | CHIX | 158Q021N       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.43.147773 +000 | FR000120578 | 87,030000 | EUR | 11  | XPAP | 20201274037889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.45.176391 +000 | FR000120578 | 87,030000 | EUR | 26  | XPAP | 20201274039169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.48.979894 +000 | FR000120578 | 87,020000 | EUR | 23  | XPAP | 20201274041729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.50.780960 +000 | FR000120578 | 87,000000 | EUR | 10  | XPAP | 20201274040849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.52.181148 +000 | FR000120578 | 87,010000 | EUR | 23  | XPAP | 20201274043521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.52.186903 +000 | FR000120578 | 87,000000 | EUR | 152 | BATE | 058Q00VOW      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.18.59.594316 +000 | FR000120578 | 87,000000 | EUR | 45  | XPAP | 20201274044801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.19.00.301690 +000 | FR000120578 | 86,990000 | EUR | 10  | XPAP | 20201274046849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.19.00.310091 +000 | FR000120578 | 86,990000 | EUR | 13  | XPAP | 20201274047105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.19.11.214426 +000 | FR000120578 | 87,000000 | EUR | 83  | XPAP | 20201274049665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.19.16.024023 +000 | FR000120578 | 87,000000 | EUR | 23  | XPAP | 20201274050433 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.19.20.632051 +000 | FR000120578 | 86,990000 | EUR | 45  | CHIX | 158Q0221V      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.19.40.790905 +000 | FR000120578 | 86,990000 | EUR | 11  | XPAP | 20201274053761 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.19.40.777770 +000 | FR000120578 | 86,990000 | EUR | 80  | XPAP | 20201274054017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.00.095221 +000 | FR000120578 | 86,980000 | EUR | 122 | XPAP | 20201274054785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.08.566198 +000 | FR000120578 | 86,980000 | EUR | 87  | XPAP | 20201274056113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.00.203750 +000 | FR000120578 | 86,980000 | EUR | 15  | XPAP | 20201274055297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.44.948544 +000 | FR000120578 | 87,010000 | EUR | 46  | BATE | 058Q00VVJ      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.47.053821 +000 | FR000120578 | 87,000000 | EUR | 191 | XPAP | 20201274060163 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.47.060493 +000 | FR000120578 | 87,000000 | EUR | 151 | CHIX | 158Q0221Y      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.48.365161 +000 | FR000120578 | 87,000000 | EUR | 71  | XPAP | 20201274060673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.48.362231 +000 | FR000120578 | 87,000000 | EUR | 69  | XPAP | 20201274060929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.48.367982 +000 | FR000120578 | 87,000000 | EUR | 3   | XPAP | 20201274061185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.48.589911 +000 | FR000120578 | 86,990000 | EUR | 82  | CHIX | 158Q02229      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.58.271372 +000 | FR000120578 | 87,010000 | EUR | 47  | XPAP | 20201274061441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.20.58.281982 +000 | FR000120578 | 87,010000 | EUR | 7   | XPAP | 20201274061697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.05.487885 +000 | FR000120578 | 87,000000 | EUR | 55  | XPAP | 20201274062465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.34.832112 +000 | FR000120578 | 87,020000 | EUR | 79  | CHIX | 158Q0227H      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.35.031699 +000 | FR000120578 | 87,000000 | EUR | 152 | XPAP | 20201274065025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.37.033504 +000 | FR000120578 | 87,010000 | EUR | 61  | XPAP | 20201274065793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.37.037351 +000 | FR000120578 | 87,010000 | EUR | 20  | XPAP | 20201274066049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.40.339967 +000 | FR000120578 | 87,010000 | EUR | 27  | XPAP | 20201274066817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.43.545001 +000 | FR000120578 | 87,000000 | EUR | 20  | BATE | 058Q00VZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.43.552448 +000 | FR000120578 | 87,000000 | EUR | 46  | BATE | 058Q00VZB      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.21.43.558798 +000 | FR000120578 | 87,000000 | EUR | 42  | CHIX | 158Q0228B      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.22.05.929096 +000 | FR000120578 | 86,990000 | EUR | 210 | XPAP | 20201274071169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.22.05.932051 +000 | FR000120578 | 86,990000 | EUR | 103 | XPAP | 20201274072015 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.22.25.943089 +000 | FR000120578 | 86,990000 | EUR | 127 | BATE | 058Q00VOW      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.22.25.989820 +000 | FR000120578 | 86,990000 | EUR | 151 | XPAP | 20201274072961 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.22.41.226714 +000 | FR000120578 | 87,000000 | EUR | 54  | XPAP | 20201274076033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.23.07.271372 +000 | FR000120578 | 87,000000 | EUR | 81  | XPAP | 20201274076589 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.23.07.285331 +000 | FR000120578 | 87,000000 | EUR | 39  | BATE | 058Q00V69      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.23.27.706197 +000 | FR000120578 | 87,060000 | EUR | 81  | XPAP | 20201274081921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.23.27.713606 +000 | FR000120578 | 87,060000 | EUR | 32  | CHIX | 158Q0221X      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.23.27.720537 +000 | FR000120578 | 87,060000 | EUR | 27  | CHIX | 158Q0221D      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.23.27.727517 +000 | FR000120578 | 87,050000 | EUR | 136 | BATE | 058Q00W35      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.24.05.563196 +000 | FR000120578 | 87,070000 | EUR | 227 | XPAP | 20201274089601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.24.05.567056 +000 | FR000120578 | 87,070000 | EUR | 94  | CHIX | 158Q0220O      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.24.05.662974 +000 | FR000120578 | 87,070000 | EUR | 24  | XPAP | 20201274089857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.24.05.665198 +000 | FR000120578 | 87,070000 | EUR | 110 | XPAP | 20201274090113 |
| SANOFI | 549300EPSC1         |                  |                    |                              |             |           |     |     |      |                |

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|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 29 22 972672 +000 | FR000120578 | 87,060000 | EUR | 49  | BATE | 058Q00WNO       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 29 30 376783 +000 | FR000120578 | 87,060000 | EUR | 22  | CHIX | 202001274180225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 29 39 382992 +000 | FR000120578 | 87,060000 | EUR | 22  | CHIX | 158Q023YV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 29 39 296384 +000 | FR000120578 | 87,030000 | EUR | 144 | XPAP | 202001274183273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 29 38 701847 +000 | FR000120578 | 87,030000 | EUR | 42  | CHIX | 158Q0241F       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 29 51 223308 +000 | FR000120578 | 87,030000 | EUR | 23  | BATE | 058Q00WPS       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 02 024112 +000 | FR000120578 | 87,020000 | EUR | 65  | XPAP | 202001274184065 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 02 123372 +000 | FR000120578 | 87,020000 | EUR | 23  | XPAP | 202001274185345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 10 642841 +000 | FR000120578 | 87,020000 | EUR | 30  | XPAP | 202001274186369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 23 173991 +000 | FR000120578 | 87,030000 | EUR | 36  | XPAP | 202001274187393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 23 173991 +000 | FR000120578 | 87,030000 | EUR | 47  | XPAP | 202001274188348 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 38 701847 +000 | FR000120578 | 87,020000 | EUR | 47  | XPAP | 202001274189897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 38 708210 +000 | FR000120578 | 87,020000 | EUR | 12  | XPAP | 202001274189953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 36 714671 +000 | FR000120578 | 87,020000 | EUR | 50  | XPAP | 202001274190209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 49 524026 +000 | FR000120578 | 87,000000 | EUR | 92  | XPAP | 202001274195841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 49 531270 +000 | FR000120578 | 87,000000 | EUR | 112 | CHIX | 158Q0248B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 49 538275 +000 | FR000120578 | 87,000000 | EUR | 3   | CHIX | 158Q0248C       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 35 162897 +000 | FR000120578 | 86,990000 | EUR | 83  | XPAP | 202001274196383 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 38 196865 +000 | FR000120578 | 86,990000 | EUR | 15  | CHIX | 158Q0248F       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 30 58 173682 +000 | FR000120578 | 86,990000 | EUR | 59  | CHIX | 158Q0248G       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 00 351584 +000 | FR000120578 | 86,980000 | EUR | 11  | XPAP | 202001274196865 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 00 357182 +000 | FR000120578 | 86,980000 | EUR | 14  | XPAP | 202001274197121 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 08 076479 +000 | FR000120578 | 87,010000 | EUR | 49  | XPAP | 202001274199169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 32 417248 +000 | FR000120578 | 87,020000 | EUR | 63  | XPAP | 202001274203265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 32 428834 +000 | FR000120578 | 87,020000 | EUR | 129 | XPAP | 202001274203265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 32 430165 +000 | FR000120578 | 87,020000 | EUR | 51  | CHIX | 158Q0249J       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 37 123165 +000 | FR000120578 | 87,010000 | EUR | 36  | XPAP | 202001274204289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 37 126767 +000 | FR000120578 | 87,010000 | EUR | 14  | XPAP | 202001274204454 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 47 138714 +000 | FR000120578 | 87,000000 | EUR | 49  | XPAP | 202001274205569 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 47 237373 +000 | FR000120578 | 87,000000 | EUR | 50  | XPAP | 202001274206337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 31 53 450029 +000 | FR000120578 | 86,990000 | EUR | 50  | XPAP | 202001274208897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 23 282025 +000 | FR000120578 | 86,990000 | EUR | 72  | XPAP | 202001274213249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 23 285622 +000 | FR000120578 | 86,980000 | EUR | 118 | CHIX | 158Q024AL       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 23 289226 +000 | FR000120578 | 86,980000 | EUR | 7   | CHIX | 158Q024AL       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 23 292426 +000 | FR000120578 | 86,980000 | EUR | 66  | XPAP | 202001274214529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 19 996873 +000 | FR000120578 | 86,960000 | EUR | 42  | XPAP | 202001274217857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 20 003714 +000 | FR000120578 | 86,960000 | EUR | 24  | CHIX | 158Q024NP       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 29 794868 +000 | FR000120578 | 86,950000 | EUR | 25  | XPAP | 202001274218625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 29 794868 +000 | FR000120578 | 86,950000 | EUR | 23  | XPAP | 202001274218625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 29 208846 +000 | FR000120578 | 86,940000 | EUR | 33  | XPAP | 202001274222465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 29 217187 +000 | FR000120578 | 86,940000 | EUR | 28  | CHIX | 158Q024OS       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 48 738077 +000 | FR000120578 | 86,970000 | EUR | 87  | XPAP | 202001274226049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 48 749655 +000 | FR000120578 | 86,970000 | EUR | 30  | XPAP | 202001274226305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 48 834063 +000 | FR000120578 | 86,970000 | EUR | 49  | XPAP | 202001274227329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 53 943311 +000 | FR000120578 | 86,950000 | EUR | 50  | XPAP | 202001274228097 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 53 951572 +000 | FR000120578 | 86,930000 | EUR | 150 | XPAP | 202001274228267 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 32 53 958582 +000 | FR000120578 | 86,930000 | EUR | 108 | BATE | 058Q00X3S       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 20 695045 +000 | FR000120578 | 86,930000 | EUR | 7   | BATE | 058Q00X3E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 20 782244 +000 | FR000120578 | 86,930000 | EUR | 58  | XPAP | 202001274230913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 20 790255 +000 | FR000120578 | 86,930000 | EUR | 95  | BATE | 058Q00X3T       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 20 797283 +000 | FR000120578 | 86,930000 | EUR | 11  | BATE | 058Q00X3H       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 21 685216 +000 | FR000120578 | 86,920000 | EUR | 25  | XPAP | 202001274231937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 26 512283 +000 | FR000120578 | 86,900000 | EUR | 99  | XPAP | 202001274232317 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 26 516642 +000 | FR000120578 | 86,900000 | EUR | 82  | CHIX | 158Q024AN       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 26 520702 +000 | FR000120578 | 86,900000 | EUR | 82  | CHIX | 158Q024AN       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 26 524468 +000 | FR000120578 | 86,900000 | EUR | 10  | CHIX | 158Q0242B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 46 532657 +000 | FR000120578 | 86,880000 | EUR | 84  | XPAP | 202001274236545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 46 542198 +000 | FR000120578 | 86,880000 | EUR | 23  | CHIX | 158Q02511       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 54 543016 +000 | FR000120578 | 86,900000 | EUR | 50  | XPAP | 202001274238849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 54 543016 +000 | FR000120578 | 86,900000 | EUR | 23  | XPAP | 202001274238849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 33 53 555740 +000 | FR000120578 | 86,900000 | EUR | 33  | XPAP | 202001274239361 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 02 549626 +000 | FR000120578 | 86,880000 | EUR | 75  | XPAP | 202001274240897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 02 555556 +000 | FR000120578 | 86,880000 | EUR | 23  | CHIX | 158Q0252N       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 07 064610 +000 | FR000120578 | 86,850000 | EUR | 25  | XPAP | 202001274244481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 13 137941 +000 | FR000120578 | 86,850000 | EUR | 58  | XPAP | 202001274246785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 13 187744 +000 | FR000120578 | 86,840000 | EUR | 23  | CHIX | 158Q02572       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 21 198532 +000 | FR000120578 | 86,840000 | EUR | 50  | XPAP | 202001274248345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 21 201342 +000 | FR000120578 | 86,840000 | EUR | 25  | XPAP | 202001274250625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 21 293834 +000 | FR000120578 | 86,840000 | EUR | 23  | XPAP | 202001274250625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 26 313973 +000 | FR000120578 | 86,830000 | EUR | 24  | XPAP | 202001274252929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 50 348747 +000 | FR000120578 | 86,830000 | EUR | 102 | XPAP | 202001274254721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 50 355212 +000 | FR000120578 | 86,830000 | EUR | 66  | CHIX | 158Q025DW       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 34 50 361834 +000 | FR000120578 | 86,830000 | EUR | 115 | XPAP | 202001274255233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 35 07 777536 +000 | FR000120578 | 86,830000 | EUR | 100 | XPAP | 202001274256305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 35 07 781542 +000 | FR000120578 | 86,830000 | EUR | 44  | XPAP | 202001274258841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 35 07 785465 +000 | FR000120578 | 86,830000 | EUR | 47  | XPAP | 202001274258841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 35 07 976914 +000 | FR000120578 | 86,810000 | EUR | 149 | BATE | 058Q00X8S       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200127 15 35 10 381231 +000 | FR000120578 | 86        |     |     |      |                 |



|        |                     |                  |                    |                               |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|-------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.15.187457 +000  | FR0000120578 | 86.830000 | EUR | 81  | CHIX | 158Q026XB       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.15.182871 +000  | FR0000120578 | 86.830000 | EUR | 82  | XPAR | 20201274326657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.22.293607 +000  | FR0000120578 | 86.830000 | EUR | 45  | XPAR | 202012743427425 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.13.624411 +000  | FR0000120578 | 86.830000 | EUR | 84  | XPAR | 202012743429473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.32.607956 +000  | FR0000120578 | 86.820000 | EUR | 74  | BATE | 058Q00XWY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.32.611352 +000  | FR0000120578 | 86.820000 | EUR | 25  | CHIX | 158Q026XY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.49.023706 +000  | FR0000120578 | 86.820000 | EUR | 113 | XPAR | 20201274338897  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.49.030531 +000  | FR0000120578 | 86.820000 | EUR | 45  | CHIX | 158Q0271M       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.41.53.527300 +000  | FR0000120578 | 86.830000 | EUR | 10  | BATE | 058Q00DXV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.29.334970 +000  | FR0000120578 | 86.830000 | EUR | 83  | XPAR | 202012743437921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.33.624411 +000  | FR0000120578 | 86.830000 | EUR | 54  | BATE | 058Q00291       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.33.350144 +000  | FR0000120578 | 86.820000 | EUR | 25  | CHIX | 158Q0273X       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.19.662991 +000  | FR0000120578 | 86.830000 | EUR | 11  | CHIX | 158Q0276R       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.29.771861 +000  | FR0000120578 | 86.830000 | EUR | 97  | XPAR | 20201274342017  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.29.774877 +000  | FR0000120578 | 86.830000 | EUR | 56  | XPAR | 20201274342273  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.29.784976 +000  | FR0000120578 | 86.830000 | EUR | 1   | XPAR | 20201274342529  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.29.791730 +000  | FR0000120578 | 86.830000 | EUR | 88  | XPAR | 20201274342785  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.32.977543 +000  | FR0000120578 | 86.810000 | EUR | 23  | XPAR | 20201274344321  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.32.986554 +000  | FR0000120578 | 86.810000 | EUR | 61  | CHIX | 158Q0278K       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.42.54.594915 +000  | FR0000120578 | 86.810000 | EUR | 70  | BATE | 058Q00Y15       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.00.104458 +000  | FR0000120578 | 86.800000 | EUR | 59  | XPAR | 202012743447649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.00.108097 +000  | FR0000120578 | 86.800000 | EUR | 54  | XPAR | 202012743447905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.00.207119 +000  | FR0000120578 | 86.800000 | EUR | 91  | XPAR | 202012743448161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.039.216317 +000 | FR0000120578 | 86.800000 | EUR | 60  | XPAR | 202012743449697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.039.219990 +000 | FR0000120578 | 86.800000 | EUR | 79  | XPAR | 202012743450250 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.039.262631 +000 | FR0000120578 | 86.820000 | EUR | 16  | BATE | 058Q00Y2Z       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.49.283624 +000  | FR0000120578 | 86.830000 | EUR | 10  | XPAR | 20201274352257  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.49.290116 +000  | FR0000120578 | 86.830000 | EUR | 166 | XPAR | 20201274352513  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.49.296520 +000  | FR0000120578 | 86.830000 | EUR | 126 | XPAR | 20201274352769  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.54.590655 +000  | FR0000120578 | 86.820000 | EUR | 46  | XPAR | 20201274354049  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.54.590655 +000  | FR0000120578 | 86.810000 | EUR | 72  | CHIX | 158Q0274J       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.43.54.590655 +000  | FR0000120578 | 86.810000 | EUR | 40  | XPAR | 20201274354049  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.44.18.525050 +000  | FR0000120578 | 86.870000 | EUR | 143 | XPAR | 20201274358567  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.44.18.530563 +000  | FR0000120578 | 86.870000 | EUR | 58  | BATE | 058Q00Y5L       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.44.31.246269 +000  | FR0000120578 | 86.860000 | EUR | 91  | XPAR | 20201274360193  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.44.31.250324 +000  | FR0000120578 | 86.860000 | EUR | 84  | CHIX | 158Q027NR       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.44.31.254033 +000  | FR0000120578 | 86.850000 | EUR | 23  | BATE | 058Q00Y6E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.44.31.347578 +000  | FR0000120578 | 86.850000 | EUR | 45  | XPAR | 202012743601473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.44.31.352933 +000  | FR0000120578 | 86.850000 | EUR | 24  | XPAR | 202012743602947 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.00.181770 +000  | FR0000120578 | 86.830000 | EUR | 113 | XPAR | 202012743635521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.00.228245 +000  | FR0000120578 | 86.830000 | EUR | 68  | XPAR | 20201274364545  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.21.630739 +000  | FR0000120578 | 86.830000 | EUR | 100 | XPAR | 20201274368385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.21.638740 +000  | FR0000120578 | 86.830000 | EUR | 33  | CHIX | 158Q0277Q       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.21.646376 +000  | FR0000120578 | 86.830000 | EUR | 61  | CHIX | 158Q0277R       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.21.730636 +000  | FR0000120578 | 86.830000 | EUR | 2   | XPAR | 202012743689409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.21.738194 +000  | FR0000120578 | 86.830000 | EUR | 46  | XPAR | 202012743692281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.21.748801 +000  | FR0000120578 | 86.830000 | EUR | 14  | BATE | 058Q00Y2Z       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.21.751865 +000  | FR0000120578 | 86.820000 | EUR | 67  | BATE | 058Q00Y5J       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.24.136273 +000  | FR0000120578 | 86.810000 | EUR | 24  | XPAR | 20201274370433  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.28.642653 +000  | FR0000120578 | 86.790000 | EUR | 25  | XPAR | 20201274371969  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.28.646212 +000  | FR0000120578 | 86.790000 | EUR | 29  | CHIX | 158Q027UY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.31.951578 +000  | FR0000120578 | 86.790000 | EUR | 24  | XPAR | 20201274372737  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.31.962761 +000  | FR0000120578 | 86.770000 | EUR | 23  | BATE | 058Q00Y6F       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.31.962761 +000  | FR0000120578 | 86.770000 | EUR | 24  | XPAR | 20201274373249  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.45.55.394006 +000  | FR0000120578 | 86.780000 | EUR | 54  | CHIX | 158Q027V6       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.14.931069 +000  | FR0000120578 | 86.760000 | EUR | 186 | XPAR | 20201274379137  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.14.937290 +000  | FR0000120578 | 86.760000 | EUR | 138 | XPAR | 20201274380673  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.23.147124 +000  | FR0000120578 | 86.790000 | EUR | 75  | CHIX | 158Q0282F       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.33.481203 +000  | FR0000120578 | 86.790000 | EUR | 24  | CHIX | 158Q0283L       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.33.291369 +000  | FR0000120578 | 86.790000 | EUR | 46  | XPAR | 20201274383635  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.50.211452 +000  | FR0000120578 | 86.780000 | EUR | 143 | XPAR | 20201274385651  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.50.216597 +000  | FR0000120578 | 86.780000 | EUR | 58  | BATE | 058Q00Y0Y       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.50.220736 +000  | FR0000120578 | 86.780000 | EUR | 48  | CHIX | 158Q0286A       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.50.224442 +000  | FR0000120578 | 86.780000 | EUR | 86  | XPAR | 20201274387585  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.46.50.228344 +000  | FR0000120578 | 86.780000 | EUR | 44  | BATE | 058Q00Y0E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.21.259555 +000  | FR0000120578 | 86.790000 | EUR | 77  | XPAR | 20201274389889  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.21.263959 +000  | FR0000120578 | 86.790000 | EUR | 154 | XPAR | 202012743901405 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.21.268126 +000  | FR0000120578 | 86.790000 | EUR | 45  | XPAR | 20201274390921  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.21.271859 +000  | FR0000120578 | 86.780000 | EUR | 36  | XPAR | 20201274390657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.22.709728 +000  | FR0000120578 | 86.750000 | EUR | 46  | BATE | 058Q00YHC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.29.681286 +000  | FR0000120578 | 86.760000 | EUR | 48  | XPAR | 20201274395265  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.46.408437 +000  | FR0000120578 | 86.760000 | EUR | 97  | XPAR | 20201274395777  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.46.415064 +000  | FR0000120578 | 86.760000 | EUR | 48  | CHIX | 158Q0286G       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.49.610877 +000  | FR0000120578 | 86.750000 | EUR | 49  | XPAR | 20201274396289  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.49.628042 +000  | FR0000120578 | 86.750000 | EUR | 15  | BATE | 058Q00Y8E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.58.038606 +000  | FR0000120578 | 86.750000 | EUR | 19  | XPAR | 20201274407609  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.47.58.046729 +000  | FR0000120578 | 86.750000 | EUR | 46  | XPAR | 20201274408065  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.48.03.344262 +000  | FR0000120578 | 86.760000 | EUR | 65  | XPAR | 20201274410881  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200127 15.48.06.352705 +000  |              |           |     |     |      |                 |

|        |                     |                  |                    |                              |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.13.434706 +000 | FR0000120578 | 86.680000 | EUR | 24  | CHIX | 158Q0298        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.14.231111 +000 | FR0000120578 | 86.670000 | EUR | 31  | XPAR | 20201274486401  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.15.039945 +000 | FR0000120578 | 86.680000 | EUR | 30  | XPAR | 20201274488449  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.16.141098 +000 | FR0000120578 | 86.680000 | EUR | 39  | BATE | 058Q0229        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.16.241621 +000 | FR0000120578 | 86.680000 | EUR | 24  | BATE | 058Q0224        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.18.848687 +000 | FR0000120578 | 86.680000 | EUR | 30  | XPAR | 20201274483569  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.20.866027 +000 | FR0000120578 | 86.680000 | EUR | 39  | CHIX | 158Q0295F       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.30.874906 +000 | FR0000120578 | 86.680000 | EUR | 17  | CHIX | 158Q0295G       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.35.070920 +000 | FR0000120578 | 86.670000 | EUR | 65  | XPAR | 20201274486641  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.35.470993 +000 | FR0000120578 | 86.680000 | EUR | 105 | XPAR | 20201274487153  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.35.771098 +000 | FR0000120578 | 86.680000 | EUR | 24  | CHIX | 158Q0291        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.44.281967 +000 | FR0000120578 | 86.690000 | EUR | 23  | CHIX | 158Q029J        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.46.889516 +000 | FR0000120578 | 86.680000 | EUR | 61  | XPAR | 20201274502017  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.52.55.610054 +000 | FR0000120578 | 86.680000 | EUR | 105 | XPAR | 20201274504005  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.01.923755 +000 | FR0000120578 | 86.670000 | EUR | 30  | CHIX | 158Q029WVG      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.01.932855 +000 | FR0000120578 | 86.670000 | EUR | 63  | BATE | 058Q00274       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.02.015283 +000 | FR0000120578 | 86.670000 | EUR | 23  | CHIX | 158Q029WU       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.02.417658 +000 | FR0000120578 | 86.680000 | EUR | 96  | XPAR | 20201274507648  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.07.832348 +000 | FR0000120578 | 86.650000 | EUR | 60  | XPAR | 20201274509185  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.10.939299 +000 | FR0000120578 | 86.650000 | EUR | 27  | CHIX | 158Q0292J       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.26.471139 +000 | FR0000120578 | 86.660000 | EUR | 103 | XPAR | 20201274515073  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.29.782894 +000 | FR0000120578 | 86.650000 | EUR | 98  | XPAR | 20201274516865  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.30.387385 +000 | FR0000120578 | 86.640000 | EUR | 47  | CHIX | 158Q022AI       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.39.480989 +000 | FR0000120578 | 86.630000 | EUR | 30  | XPAR | 20201274518145  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.39.482929 +000 | FR0000120578 | 86.630000 | EUR | 24  | XPAR | 20201274519937  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.39.301428 +000 | FR0000120578 | 86.630000 | EUR | 30  | CHIX | 158Q022A9       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.40.805778 +000 | FR0000120578 | 86.620000 | EUR | 40  | XPAR | 20201274520705  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.43.31186 +000  | FR0000120578 | 86.620000 | EUR | 40  | XPAR | 20201274521729  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.53.50.224049 +000 | FR0000120578 | 86.620000 | EUR | 34  | XPAR | 20201274524801  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.12.052976 +000 | FR0000120578 | 86.660000 | EUR | 187 | XPAR | 20201274529665  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.12.059883 +000 | FR0000120578 | 86.660000 | EUR | 65  | CHIX | 158Q029AC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.12.062929 +000 | FR0000120578 | 86.660000 | EUR | 98  | XPAR | 20201274529691  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.13.284547 +000 | FR0000120578 | 86.690000 | EUR | 38  | CHIX | 158Q029AH       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.15.753789 +000 | FR0000120578 | 86.640000 | EUR | 30  | XPAR | 20201274530689  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.15.763353 +000 | FR0000120578 | 86.640000 | EUR | 103 | BATE | 058Q020ZR       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.16.258820 +000 | FR0000120578 | 86.640000 | EUR | 28  | BATE | 058Q020C1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.40.094481 +000 | FR0000120578 | 86.630000 | EUR | 54  | CHIX | 158Q020CA       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.41.398387 +000 | FR0000120578 | 86.630000 | EUR | 38  | XPAR | 20201274538577  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.41.398387 +000 | FR0000120578 | 86.630000 | EUR | 37  | XPAR | 20201274539211  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.45.417812 +000 | FR0000120578 | 86.620000 | EUR | 126 | XPAR | 20201274537857  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.55.424734 +000 | FR0000120578 | 86.620000 | EUR | 11  | CHIX | 158Q020AD       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.55.431348 +000 | FR0000120578 | 86.620000 | EUR | 60  | CHIX | 158Q020AE1      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.55.517805 +000 | FR0000120578 | 86.620000 | EUR | 140 | XPAR | 20201274538881  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.57.224042 +000 | FR0000120578 | 86.620000 | EUR | 30  | XPAR | 20201274539649  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.54.58.258983 +000 | FR0000120578 | 86.680000 | EUR | 240 | XPAR | 20201274543233  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.55.23.862492 +000 | FR0000120578 | 86.680000 | EUR | 62  | CHIX | 158Q020AC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.55.23.961398 +000 | FR0000120578 | 86.670000 | EUR | 178 | XPAR | 20201274545349  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.55.27.865511 +000 | FR0000120578 | 86.670000 | EUR | 69  | XPAR | 20201274546049  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.55.32.975894 +000 | FR0000120578 | 86.680000 | EUR | 69  | XPAR | 20201274546561  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.55.32.979716 +000 | FR0000120578 | 86.680000 | EUR | 52  | CHIX | 158Q020AM       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.00.535760 +000 | FR0000120578 | 86.680000 | EUR | 46  | CHIX | 158Q020AG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.00.638414 +000 | FR0000120578 | 86.690000 | EUR | 97  | XPAR | 20201274548885  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.01.240839 +000 | FR0000120578 | 86.690000 | EUR | 48  | XPAR | 20201274549121  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.02.101231 +000 | FR0000120578 | 86.680000 | EUR | 30  | CHIX | 158Q020AC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.03.245756 +000 | FR0000120578 | 86.690000 | EUR | 23  | XPAR | 20201274549377  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.13.363451 +000 | FR0000120578 | 86.670000 | EUR | 216 | XPAR | 20201274550657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.13.371512 +000 | FR0000120578 | 86.670000 | EUR | 25  | CHIX | 158Q020A59      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.13.378495 +000 | FR0000120578 | 86.670000 | EUR | 123 | BATE | 058Q020K2       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.13.384838 +000 | FR0000120578 | 86.670000 | EUR | 135 | XPAR | 202012745514225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.28.281559 +000 | FR0000120578 | 86.670000 | EUR | 37  | XPAR | 20201274552183  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.28.280011 +000 | FR0000120578 | 86.670000 | EUR | 102 | XPAR | 20201274552449  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.42.104191 +000 | FR0000120578 | 86.690000 | EUR | 47  | XPAR | 20201274553473  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.58.541543 +000 | FR0000120578 | 86.720000 | EUR | 85  | XPAR | 20201274556545  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.56.59.239634 +000 | FR0000120578 | 86.720000 | EUR | 30  | XPAR | 20201274557057  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.57.02.444931 +000 | FR0000120578 | 86.720000 | EUR | 33  | XPAR | 20201274557569  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.57.05.851566 +000 | FR0000120578 | 86.720000 | EUR | 39  | XPAR | 20201274557825  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.57.06.052268 +000 | FR0000120578 | 86.720000 | EUR | 51  | XPAR | 20201274558081  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.57.06.851444 +000 | FR0000120578 | 86.780000 | EUR | 62  | XPAR | 20201274558087  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.57.06.851375 +000 | FR0000120578 | 86.780000 | EUR | 62  | XPAR | 20201274558091  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.01.356143 +000 | FR0000120578 | 86.780000 | EUR | 75  | CHIX | 158Q020B8       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.34.616476 +000 | FR0000120578 | 86.840000 | EUR | 50  | CHIX | 158Q020BC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.34.623432 +000 | FR0000120578 | 86.840000 | EUR | 9   | CHIX | 158Q020BCR      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.47.250742 +000 | FR0000120578 | 86.850000 | EUR | 546 | XPAR | 20201274564225  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.47.250742 +000 | FR0000120578 | 86.850000 | EUR | 207 | XPAR | 20201274564481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.47.250742 +000 | FR0000120578 | 86.850000 | EUR | 28  | XPAR | 20201274564737  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.54.058916 +000 | FR0000120578 | 86.850000 | EUR | 84  | CHIX | 158Q020BC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.54.149673 +000 | FR0000120578 | 86.850000 | EUR | 100 | CHIX | 158Q020BG1      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 15.58.54.159713 +000 | FR0000120578 | 86.8      |     |     |      |                 |

|        |                     |                  |                    |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.04.05.212904 +000 | FR000120578 | 86.930000 | EUR | 51  | XPAP | 202001274629249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.04.39.258052 +000 | FR000120578 | 86.950000 | EUR | 96  | XPAP | 202001274631553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.04.39.563476 +000 | FR000120578 | 86.950000 | EUR | 150 | XPAP | 202001274631809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.04.48.174816 +000 | FR000120578 | 86.950000 | EUR | 22  | XPAP | 202001274632085 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.04.48.378328 +000 | FR000120578 | 86.940000 | EUR | 48  | XPAP | 202001274632321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.04.48.386292 +000 | FR000120578 | 86.940000 | EUR | 24  | XPAP | 202001274632577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.05.608495 +000 | FR000120578 | 86.940000 | EUR | 25  | CHIX | 1580QZDCG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.05.615681 +000 | FR000120578 | 86.940000 | EUR | 74  | CHIX | 1580QZDCH       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.05.622363 +000 | FR000120578 | 86.940000 | EUR | 100 | XPAP | 202001274633089 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.05.218498 +000 | FR000120578 | 86.940000 | EUR | 82  | XPAP | 202001274633345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.07.311803 +000 | FR000120578 | 86.940000 | EUR | 25  | CHIX | 1580QZDJK       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.07.316528 +000 | FR000120578 | 86.940000 | EUR | 20  | XPAP | 202001274633587 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.07.322529 +000 | FR000120578 | 86.940000 | EUR | 27  | XPAP | 202001274634113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.08.212799 +000 | FR000120578 | 86.940000 | EUR | 22  | CHIX | 1580QZDZY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.08.220005 +000 | FR000120578 | 86.940000 | EUR | 30  | XPAP | 202001274634369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.08.215231 +000 | FR000120578 | 86.940000 | EUR | 24  | CHIX | 1580QZDDH       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.08.218498 +000 | FR000120578 | 86.940000 | EUR | 32  | XPAP | 202001274634625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.12.725165 +000 | FR000120578 | 86.970000 | EUR | 90  | XPAP | 202001274635029 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.12.732759 +000 | FR000120578 | 86.970000 | EUR | 100 | CHIX | 1580QZDE1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.12.736616 +000 | FR000120578 | 86.960000 | EUR | 100 | BATE | 0580O10RK       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.22.236333 +000 | FR000120578 | 86.950000 | EUR | 88  | XPAP | 202001274640001 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.22.246522 +000 | FR000120578 | 86.950000 | EUR | 25  | CHIX | 1580QZDF1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.25.345345 +000 | FR000120578 | 86.940000 | EUR | 68  | XPAP | 202001274641537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.39.369481 +000 | FR000120578 | 86.950000 | EUR | 36  | CHIX | 1580QZDHT       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.46.487206 +000 | FR000120578 | 86.940000 | EUR | 204 | XPAP | 202001274643073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.46.493573 +000 | FR000120578 | 86.940000 | EUR | 45  | XPAP | 202001274643329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.47.388337 +000 | FR000120578 | 86.950000 | EUR | 25  | CHIX | 1580QZDJ1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.05.48.090340 +000 | FR000120578 | 86.930000 | EUR | 23  | XPAP | 202001274643841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.06.420076 +000 | FR000120578 | 86.910000 | EUR | 136 | XPAP | 202001274645377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.06.424028 +000 | FR000120578 | 86.910000 | EUR | 42  | CHIX | 1580QZDMJ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.06.428465 +000 | FR000120578 | 86.900000 | EUR | 107 | BATE | 0580O10VJ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.17.431362 +000 | FR000120578 | 86.900000 | EUR | 73  | XPAP | 202001274651615 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.14.44494 +000  | FR000120578 | 86.900000 | EUR | 158 | XPAP | 202001274654601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.31.657682 +000 | FR000120578 | 86.890000 | EUR | 136 | XPAP | 202001274647425 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.46.188781 +000 | FR000120578 | 86.900000 | EUR | 102 | CHIX | 1580QZDSE       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.50.489567 +000 | FR000120578 | 86.900000 | EUR | 41  | CHIX | 1580QZDTG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.58.117655 +000 | FR000120578 | 86.900000 | EUR | 205 | XPAP | 202001274652289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.06.58.211024 +000 | FR000120578 | 86.900000 | EUR | 75  | XPAP | 202001274652545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.11.521302 +000 | FR000120578 | 86.900000 | EUR | 52  | CHIX | 1580QZDVI       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.16.634581 +000 | FR000120578 | 86.900000 | EUR | 32  | XPAP | 202001274654337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.16.336058 +000 | FR000120578 | 86.900000 | EUR | 21  | XPAP | 202001274654553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.51.871390 +000 | FR000120578 | 86.940000 | EUR | 27  | XPAP | 202001274657409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.53.577599 +000 | FR000120578 | 86.940000 | EUR | 2   | CHIX | 1580QZEE5       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.53.581630 +000 | FR000120578 | 86.940000 | EUR | 115 | CHIX | 1580QZEE2       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.07.54.584537 +000 | FR000120578 | 86.950000 | EUR | 51  | XPAP | 202001274660737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.18.238422 +000 | FR000120578 | 86.950000 | EUR | 40  | CHIX | 1580QZEF7       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.18.254738 +000 | FR000120578 | 86.900000 | EUR | 44  | XPAP | 202001274661174 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.21.341685 +000 | FR000120578 | 86.950000 | EUR | 157 | XPAP | 202001274663553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.21.348741 +000 | FR000120578 | 86.990000 | EUR | 48  | XPAP | 202001274663809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.30.256402 +000 | FR000120578 | 87.000000 | EUR | 28  | XPAP | 202001274664321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.31.258342 +000 | FR000120578 | 87.000000 | EUR | 29  | XPAP | 202001274664577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.31.859697 +000 | FR000120578 | 86.980000 | EUR | 168 | XPAP | 202001274665345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.31.863812 +000 | FR000120578 | 86.980000 | EUR | 7   | XPAP | 202001274665601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.31.870736 +000 | FR000120578 | 86.980000 | EUR | 22  | CHIX | 1580QZEF9       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.33.862884 +000 | FR000120578 | 86.970000 | EUR | 6   | XPAP | 202001274666369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.33.670203 +000 | FR000120578 | 86.970000 | EUR | 29  | XPAP | 202001274666625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.37.869164 +000 | FR000120578 | 86.960000 | EUR | 55  | XPAP | 202001274667393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.37.873317 +000 | FR000120578 | 86.900000 | EUR | 22  | CHIX | 1580QZEE3       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.48.496536 +000 | FR000120578 | 86.950000 | EUR | 23  | CHIX | 1580QZED5       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.08.48.581361 +000 | FR000120578 | 86.950000 | EUR | 56  | XPAP | 202001274668411 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.03.721274 +000 | FR000120578 | 86.940000 | EUR | 129 | XPAP | 202001274668953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.03.726246 +000 | FR000120578 | 86.940000 | EUR | 50  | CHIX | 1580QZEF2       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.03.823987 +000 | FR000120578 | 86.940000 | EUR | 55  | XPAP | 202001274670209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.10.434199 +000 | FR000120578 | 86.970000 | EUR | 118 | BATE | 0580O1180       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.20.753779 +000 | FR000120578 | 86.970000 | EUR | 25  | XPAP | 202001274671745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.27.463512 +000 | FR000120578 | 86.980000 | EUR | 69  | CHIX | 1580QZEL1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.28.969277 +000 | FR000120578 | 86.970000 | EUR | 192 | XPAP | 202001274675841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.31.771432 +000 | FR000120578 | 86.900000 | EUR | 41  | XPAP | 202001274676147 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.38.884068 +000 | FR000120578 | 86.950000 | EUR | 55  | XPAP | 202001274677889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.39.987806 +000 | FR000120578 | 86.950000 | EUR | 23  | CHIX | 1580QZELD       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.41.882727 +000 | FR000120578 | 86.940000 | EUR | 28  | XPAP | 202001274678145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.41.892884 +000 | FR000120578 | 86.940000 | EUR | 23  | CHIX | 1580QZELK       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.46.100996 +000 | FR000120578 | 86.950000 | EUR | 48  | BATE | 0580O11A7       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.46.807053 +000 | FR000120578 | 86.920000 | EUR | 55  | XPAP | 202001274681473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.09.51.209126 +000 | FR000120578 | 86.950000 | EUR | 47  | BATE | 0580O11B7       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.10.05.228785 +000 | FR000120578 | 86.930000 | EUR | 23  | XPAP | 202001274684289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.10.12.153500 +000 | FR000120578 | 86.920000 | EUR | 177 | BATE | 0580O11CG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.10.12.241006 +000 | FR000120578 | 86.920000 | EUR | 160 | BATE | 0               |



|        |                     |                  |                    |                             |             |           |     |     |      |                |
|--------|---------------------|------------------|--------------------|-----------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1400.189834 +000 | FR000120578 | 86.940000 | EUR | 65  | BATE | 058001R2       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1400.193863 +000 | FR000120578 | 86.950000 | EUR | 43  | CHIX | 1580Q2FO       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1400.197754 +000 | FR000120578 | 86.940000 | EUR | 36  | BATE | 058001R3       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1400.197754 +000 | FR000120578 | 86.930000 | EUR | 136 | XPAR | 20201274728833 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1418.310518 +000 | FR000120578 | 86.930000 | EUR | 44  | CHIX | 158Q02TE       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1425.333522 +000 | FR000120578 | 86.910000 | EUR | 106 | XPAR | 20201274730881 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1525.340136 +000 | FR000120578 | 86.910000 | EUR | 29  | CHIX | 158Q02VE       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1436.153496 +000 | FR000120578 | 86.900000 | EUR | 106 | XPAR | 20201274732161 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1436.157253 +000 | FR000120578 | 86.900000 | EUR | 11  | CHIX | 158Q02FX       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1436.157253 +000 | FR000120578 | 86.900000 | EUR | 12  | CHIX | 158Q02FX       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1531.251260 +000 | FR000120578 | 86.900000 | EUR | 29  | XPAR | 20201274732417 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1438.259616 +000 | FR000120578 | 86.890000 | EUR | 24  | CHIX | 158Q02FN       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1447.881226 +000 | FR000120578 | 86.890000 | EUR | 23  | CHIX | 158Q02FY       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1457.189687 +000 | FR000120578 | 86.890000 | EUR | 29  | XPAR | 20201274736001 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1500.794816 +000 | FR000120578 | 86.870000 | EUR | 155 | XPAR | 20201274736513 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1500.798467 +000 | FR000120578 | 86.870000 | EUR | 23  | CHIX | 158Q02GH       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1500.802062 +000 | FR000120578 | 86.870000 | EUR | 38  | XPAR | 20201274737025 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1514.428521 +000 | FR000120578 | 86.900000 | EUR | 48  | XPAR | 20201274740697 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1524.254168 +000 | FR000120578 | 86.910000 | EUR | 25  | XPAR | 20201274741121 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1525.254248 +000 | FR000120578 | 86.910000 | EUR | 22  | XPAR | 20201274741633 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1525.654379 +000 | FR000120578 | 86.910000 | EUR | 63  | XPAR | 20201274741889 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1528.960433 +000 | FR000120578 | 86.900000 | EUR | 123 | XPAR | 20201274743425 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1528.964899 +000 | FR000120578 | 86.910000 | EUR | 45  | XPAR | 20201274744449 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1536.378314 +000 | FR000120578 | 86.890000 | EUR | 68  | XPAR | 20201274745217 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1536.387251 +000 | FR000120578 | 86.890000 | EUR | 102 | XPAR | 20201274745271 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1549.204209 +000 | FR000120578 | 86.880000 | EUR | 70  | XPAR | 20201274745473 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1549.204209 +000 | FR000120578 | 86.880000 | EUR | 41  | XPAR | 20201274745729 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1554.717520 +000 | FR000120578 | 86.880000 | EUR | 114 | XPAR | 20201274746241 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1559.737767 +000 | FR000120578 | 86.880000 | EUR | 45  | XPAR | 20201274747777 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1602.839184 +000 | FR000120578 | 86.880000 | EUR | 46  | XPAR | 20201274749569 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1611.854621 +000 | FR000120578 | 86.870000 | EUR | 67  | XPAR | 20201274750593 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1618.274285 +000 | FR000120578 | 86.870000 | EUR | 49  | XPAR | 20201274750697 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1611.670312 +000 | FR000120578 | 86.870000 | EUR | 128 | CHIX | 158Q02GX       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1626.177825 +000 | FR000120578 | 86.880000 | EUR | 28  | XPAR | 20201274751105 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1628.181445 +000 | FR000120578 | 86.880000 | EUR | 24  | XPAR | 20201274751361 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1630.182176 +000 | FR000120578 | 86.880000 | EUR | 15  | XPAR | 20201274751617 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1630.185846 +000 | FR000120578 | 86.880000 | EUR | 8   | XPAR | 20201274751873 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1633.289051 +000 | FR000120578 | 86.880000 | EUR | 22  | XPAR | 20201274752129 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1633.292684 +000 | FR000120578 | 86.880000 | EUR | 21  | XPAR | 20201274752389 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1635.890255 +000 | FR000120578 | 86.880000 | EUR | 24  | XPAR | 20201274752841 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1636.796659 +000 | FR000120578 | 86.880000 | EUR | 21  | XPAR | 20201274752887 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1637.600046 +000 | FR000120578 | 86.880000 | EUR | 1   | XPAR | 20201274753153 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1655.228189 +000 | FR000120578 | 86.880000 | EUR | 24  | XPAR | 20201274755201 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1656.126800 +000 | FR000120578 | 86.880000 | EUR | 150 | XPAR | 20201274755457 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1657.028045 +000 | FR000120578 | 86.880000 | EUR | 4   | XPAR | 20201274755713 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1700.432920 +000 | FR000120578 | 86.880000 | EUR | 16  | XPAR | 20201274755989 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1703.239843 +000 | FR000120578 | 86.880000 | EUR | 23  | XPAR | 20201274756255 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1702.736803 +000 | FR000120578 | 86.880000 | EUR | 314 | XPAR | 20201274756993 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1702.745831 +000 | FR000120578 | 86.860000 | EUR | 103 | CHIX | 158Q02GD       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1702.758362 +000 | FR000120578 | 86.860000 | EUR | 8   | CHIX | 158Q02GO       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1702.833421 +000 | FR000120578 | 86.860000 | EUR | 51  | XPAR | 20201274757249 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1713.467277 +000 | FR000120578 | 86.850000 | EUR | 10  | CHIX | 158Q02GN       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1716.274285 +000 | FR000120578 | 86.850000 | EUR | 78  | XPAR | 20201274758297 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1720.181425 +000 | FR000120578 | 86.860000 | EUR | 29  | XPAR | 20201274758927 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1722.190916 +000 | FR000120578 | 86.860000 | EUR | 24  | XPAR | 20201274759553 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1723.293441 +000 | FR000120578 | 86.860000 | EUR | 20  | XPAR | 20201274759809 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1723.297090 +000 | FR000120578 | 86.860000 | EUR | 2   | XPAR | 20201274760065 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1725.201074 +000 | FR000120578 | 86.860000 | EUR | 22  | XPAR | 20201274760321 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1732.514064 +000 | FR000120578 | 86.860000 | EUR | 52  | CHIX | 158Q02GH       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1734.239843 +000 | FR000120578 | 86.860000 | EUR | 61  | XPAR | 20201274763383 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1734.916414 +000 | FR000120578 | 86.840000 | EUR | 181 | XPAR | 20201274763905 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1734.920777 +000 | FR000120578 | 86.880000 | EUR | 42  | BATE | 058001CJ       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1759.163394 +000 | FR000120578 | 86.870000 | EUR | 46  | XPAR | 20201274766977 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1759.170926 +000 | FR000120578 | 86.870000 | EUR | 2   | XPAR | 20201274767233 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1759.664142 +000 | FR000120578 | 86.870000 | EUR | 148 | XPAR | 20201274767489 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1759.670608 +000 | FR000120578 | 86.870000 | EUR | 2   | XPAR | 20201274767745 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1800.165508 +000 | FR000120578 | 86.870000 | EUR | 30  | XPAR | 20201274768001 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1801.291525 +000 | FR000120578 | 86.860000 | EUR | 45  | XPAR | 20201274768289 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1803.675081 +000 | FR000120578 | 86.860000 | EUR | 45  | XPAR | 20201274769793 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1817.799980 +000 | FR000120578 | 86.860000 | EUR | 22  | CHIX | 158Q02HY       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1817.803327 +000 | FR000120578 | 86.860000 | EUR | 68  | XPAR | 20201274770049 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1819.007662 +000 | FR000120578 | 86.860000 | EUR | 26  | CHIX | 158Q02HC       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1819.505808 +000 | FR000120578 | 86.850000 | EUR | 153 | CHIX | 158Q02HP       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1819.608503 +000 | FR000120578 | 86.860000 | EUR | 49  | BATE | 058001R5       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1824.311524 +000 | FR000120578 | 86.860000 | EUR | 45  | XPAR | 20201274770305 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1824.323931 +000 | FR000120578 | 86.860000 | EUR | 45  | XPAR | 20201274770561 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1827.929549 +000 | FR000120578 | 86.850000 | EUR | 87  | XPAR | 20201274772353 |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1827.945145 +000 | FR000120578 | 86.850000 | EUR | 24  | CHIX | 158Q02HS       |
| SANOFI | 543030EPSC1EN565011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200127 16.1828.224422 +00  |             |           |     |     |      |                |

|        |                    |                  |                   |                                |             |           |     |     |      |                 |
|--------|--------------------|------------------|-------------------|--------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.11.032011 +000   | FR000120578 | 86.830000 | EUR | 33  | XPAR | 202001274816641 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.11.035844 +000   | FR000120578 | 86.830000 | EUR | 113 | BATE | 05800130V       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.11.039491 +000   | FR000120578 | 86.830000 | EUR | 81  | BATE | 05800130V       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.11.043440 +000   | FR000120578 | 86.830000 | EUR | 101 | XPAR | 202001274837685 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.11.051660 +000   | FR000120578 | 86.810000 | EUR | 13  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.11.329224 +000   | FR000120578 | 86.810000 | EUR | 23  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.729945 +000   | FR000120578 | 86.820000 | EUR | 76  | XPAR | 202001274819713 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.733973 +000   | FR000120578 | 86.820000 | EUR | 17  | XPAR | 202001274819969 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.737557 +000   | FR000120578 | 86.820000 | EUR | 41  | XPAR | 202001274820225 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.033881 +000   | FR000120578 | 86.810000 | EUR | 62  | XPAR | 202001274823553 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.043540 +000   | FR000120578 | 86.830000 | EUR | 26  | BATE | 05800130V       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.057332 +000   | FR000120578 | 86.810000 | EUR | 32  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.139975 +000   | FR000120578 | 86.810000 | EUR | 9   | XPAR | 202001274823809 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.147469 +000   | FR000120578 | 86.810000 | EUR | 18  | XPAR | 202001274824065 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.155335 +000   | FR000120578 | 86.800000 | EUR | 31  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.254425 +000   | FR000120578 | 86.820000 | EUR | 20  | XPAR | 202001274828161 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.260119 +000   | FR000120578 | 86.820000 | EUR | 3   | XPAR | 202001274828417 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.266038 +000   | FR000120578 | 86.840000 | EUR | 23  | XPAR | 202001274830465 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 22.12.287537 +000   | FR000120578 | 86.830000 | EUR | 79  | XPAR | 202001274834049 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.03.185750 +000   | FR000120578 | 86.830000 | EUR | 66  | XPAR | 202001274835073 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.04.787053 +000   | FR000120578 | 86.830000 | EUR | 28  | XPAR | 202001274835329 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.06.298941 +000   | FR000120578 | 86.830000 | EUR | 24  | XPAR | 202001274835585 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.10.245014 +000   | FR000120578 | 86.860000 | EUR | 132 | XPAR | 202001274841985 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.10.252258 +000   | FR000120578 | 86.860000 | EUR | 53  | XPAR | 202001274842241 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.083363 +000   | FR000120578 | 86.850000 | EUR | 224 | XPAR | 202001274843777 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.092040 +000   | FR000120578 | 86.850000 | EUR | 112 | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.102051 +000   | FR000120578 | 86.850000 | EUR | 64  | XPAR | 202001274844033 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.110367 +000   | FR000120578 | 86.850000 | EUR | 96  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.291257 +000   | FR000120578 | 86.830000 | EUR | 30  | XPAR | 202001274844545 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.298000 +000   | FR000120578 | 86.830000 | EUR | 30  | XPAR | 202001274844801 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.304987 +000   | FR000120578 | 86.830000 | EUR | 70  | BATE | 05800130V       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.14.398363 +000   | FR000120578 | 86.830000 | EUR | 224 | XPAR | 202001274845569 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.15.102118 +000   | FR000120578 | 86.830000 | EUR | 24  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 23.15.108586 +000   | FR000120578 | 86.820000 | EUR | 67  | XPAR | 202001274846849 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.14.345326 +000   | FR000120578 | 86.820000 | EUR | 27  | XPAR | 202001274851457 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.14.349895 +000   | FR000120578 | 86.820000 | EUR | 107 | XPAR | 202001274851713 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.17.948344 +000   | FR000120578 | 86.820000 | EUR | 67  | XPAR | 202001274852481 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.18.048456 +000   | FR000120578 | 86.820000 | EUR | 34  | XPAR | 202001274852737 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.18.053400 +000   | FR000120578 | 86.830000 | EUR | 94  | XPAR | 202001274853049 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.18.180627 +000   | FR000120578 | 86.820000 | EUR | 23  | XPAR | 202001274855533 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.18.188457 +000   | FR000120578 | 86.810000 | EUR | 111 | XPAR | 202001274856065 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.18.291066 +000   | FR000120578 | 86.810000 | EUR | 23  | XPAR | 202001274856329 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.18.298725 +000   | FR000120578 | 86.810000 | EUR | 23  | XPAR | 202001274856577 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.17.312165 +000   | FR000120578 | 86.810000 | EUR | 22  | XPAR | 202001274856833 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.18.317300 +000   | FR000120578 | 86.810000 | EUR | 22  | XPAR | 202001274857089 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.215827 +000   | FR000120578 | 86.810000 | EUR | 15  | XPAR | 202001274857345 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.220440 +000   | FR000120578 | 86.810000 | EUR | 19  | XPAR | 202001274857601 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.320465 +000   | FR000120578 | 86.810000 | EUR | 30  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.920289 +000   | FR000120578 | 86.810000 | EUR | 1   | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.837044 +000   | FR000120578 | 86.800000 | EUR | 111 | XPAR | 202001274858369 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.846217 +000   | FR000120578 | 86.800000 | EUR | 48  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.831579 +000   | FR000120578 | 86.790000 | EUR | 33  | XPAR | 202001274860161 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 24.15.887873 +000   | FR000120578 | 86.790000 | EUR | 24  | XPAR | 202001274861685 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 25.15.781040 +000   | FR000120578 | 86.800000 | EUR | 10  | CHIX | 1580202JF       |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 25.15.777190 +000   | FR000120578 | 86.800000 | EUR | 29  | XPAR | 202001274861441 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 25.49.238222 +000   | FR000120578 | 86.810000 | EUR | 12  | XPAR | 202001274868865 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 27.02.318694 +000   | FR000120578 | 86.830000 | EUR | 48  | XPAR | 202001274875777 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 27.12.433305 +000   | FR000120578 | 86.830000 | EUR | 369 | XPAR | 202001274881153 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 27.12.440154 +000   | FR000120578 | 86.850000 | EUR | 527 | XPAR | 202001274881409 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200127 16 27.12.452594 +000   | FR000120578 | 86.830000 | EUR | 94  | XPAR | 202001274881685 |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.06.496239 +000   | FR000120578 | 87.150000 | EUR | 22  | XPAR | 2020012854559   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.05.005232 +000   | FR000120578 | 87.290000 | EUR | 12  | XPAR | 2020012850433   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.06.112287 +000   | FR000120578 | 87.320000 | EUR | 1   | XPAR | 2020012855173   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.06.115974 +000   | FR000120578 | 87.320000 | EUR | 43  | XPAR | 2020012851969   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.18.241294 +000   | FR000120578 | 87.280000 | EUR | 175 | XPAR | 2020012852481   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.18.244438 +000   | FR000120578 | 87.280000 | EUR | 233 | XPAR | 2020012852593   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.12.705480 +000   | FR000120578 | 87.310000 | EUR | 90  | XPAR | 2020012857001   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.12.803040 +000   | FR000120578 | 87.310000 | EUR | 180 | XPAR | 2020012857221   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 01.15.4.032697 +000 | FR000120578 | 87.330000 | EUR | 80  | XPAR | 2020012857221   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.02.759295 +000   | FR000120578 | 87.290000 | EUR | 98  | XPAR | 2020012864001   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.02.856570 +000   | FR000120578 | 87.300000 | EUR | 50  | XPAR | 2020012864769   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.02.272796 +000   | FR000120578 | 87.350000 | EUR | 61  | XPAR | 2020012866377   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.12.582212 +000   | FR000120578 | 87.350000 | EUR | 32  | XPAR | 2020012870657   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.12.959896 +000   | FR000120578 | 87.330000 | EUR | 31  | XPAR | 2020012872488   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.21.101839 +000   | FR000120578 | 87.320000 | EUR | 46  | XPAR | 2020012876033   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.24.807037 +000   | FR000120578 | 87.330000 | EUR | 47  | XPAR | 2020012876545   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.28.714825 +000   | FR000120578 | 87.370000 | EUR | 30  | XPAR | 2020012880385   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.31.520145 +000   | FR000120578 | 87.340000 | EUR | 32  | XPAR | 2020012882689   |
| SANOFI | 543030EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08 02.49.460355 +000   | FR000120578 | 87.360000 | EUR | 21  | XPAR | 202             |



|        |                     |                  |                   |                              |             |           |     |     |      |               |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.12.57.07683 +000  | FR000120578 | 87,460000 | EUR | 23  | XPAR | 2020128207617 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.12.58.17541 +000  | FR000120578 | 87,440000 | EUR | 102 | XPAR | 2020128208129 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.12.58.17858 +000  | FR000120578 | 87,440000 | EUR | 132 | XPAR | 2020128209921 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.01.88132 +000  | FR000120578 | 87,430000 | EUR | 90  | XPAR | 2020128211201 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.14.79846 +000  | FR000120578 | 87,500000 | EUR | 2   | XPAR | 2020128212481 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.14.802293 +000 | FR000120578 | 87,500000 | EUR | 63  | XPAR | 2020128212737 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.14.805927 +000 | FR000120578 | 87,500000 | EUR | 84  | XPAR | 2020128212993 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.14.889832 +000 | FR000120578 | 87,500000 | EUR | 45  | XPAR | 2020128213249 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.19.005155 +000 | FR000120578 | 87,490000 | EUR | 92  | XPAR | 2020128213505 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.19.002027 +000 | FR000120578 | 87,490000 | EUR | 40  | XPAR | 2020128214273 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.48.138132 +000 | FR000120578 | 87,430000 | EUR | 158 | XPAR | 2020128215555 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.13.58.845240 +000 | FR000120578 | 87,480000 | EUR | 159 | XPAR | 2020128217601 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.14.13.071023 +000 | FR000120578 | 87,470000 | EUR | 104 | XPAR | 2020128219137 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.14.20.679314 +000 | FR000120578 | 87,460000 | EUR | 46  | XPAR | 2020128220161 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.14.31.993096 +000 | FR000120578 | 87,460000 | EUR | 139 | XPAR | 2020128220417 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.14.36.803865 +000 | FR000120578 | 87,450000 | EUR | 45  | XPAR | 2020128220929 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.14.54.179996 +000 | FR000120578 | 87,440000 | EUR | 153 | XPAR | 2020128222209 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.15.01.435579 +000 | FR000120578 | 87,460000 | EUR | 107 | XPAR | 2020128223257 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.15.09.489054 +000 | FR000120578 | 87,440000 | EUR | 143 | XPAR | 2020128226049 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.15.09.552346 +000 | FR000120578 | 87,450000 | EUR | 87  | XPAR | 2020128226305 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.15.18.688062 +000 | FR000120578 | 87,430000 | EUR | 49  | XPAR | 2020128227073 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.15.20.086673 +000 | FR000120578 | 87,430000 | EUR | 26  | XPAR | 2020128229377 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.15.30.811958 +000 | FR000120578 | 87,430000 | EUR | 65  | XPAR | 2020128230657 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.15.30.910438 +000 | FR000120578 | 87,430000 | EUR | 29  | XPAR | 2020128231937 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.16.00.989191 +000 | FR000120578 | 87,450000 | EUR | 121 | XPAR | 2020128232689 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.16.14.184622 +000 | FR000120578 | 87,440000 | EUR | 103 | XPAR | 2020128233515 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.16.17.344925 +000 | FR000120578 | 87,450000 | EUR | 111 | XPAR | 2020128233915 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.16.19.051026 +000 | FR000120578 | 87,450000 | EUR | 47  | XPAR | 2020128239361 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.16.42.566416 +000 | FR000120578 | 87,560000 | EUR | 27  | XPAR | 2020128299009 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.16.43.564902 +000 | FR000120578 | 87,570000 | EUR | 37  | XPAR | 2020128299777 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.18.45.470859 +000 | FR000120578 | 87,590000 | EUR | 23  | XPAR | 2020128303773 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.18.58.989191 +000 | FR000120578 | 87,530000 | EUR | 79  | XPAR | 2020128305713 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.19.07.412031 +000 | FR000120578 | 87,580000 | EUR | 29  | XPAR | 2020128310273 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.19.07.413378 +000 | FR000120578 | 87,580000 | EUR | 32  | XPAR | 2020128310529 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.19.14.422917 +000 | FR000120578 | 87,560000 | EUR | 43  | XPAR | 2020128311809 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.19.36.164629 +000 | FR000120578 | 87,590000 | EUR | 145 | XPAR | 2020128317185 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.19.43.076918 +000 | FR000120578 | 87,580000 | EUR | 30  | XPAR | 2020128319745 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.19.43.079941 +000 | FR000120578 | 87,580000 | EUR | 22  | XPAR | 2020128320001 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.19.43.198191 +000 | FR000120578 | 87,530000 | EUR | 30  | XPAR | 2020128320365 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.20.06.820538 +000 | FR000120578 | 87,590000 | EUR | 102 | XPAR | 2020128325633 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.20.06.920924 +000 | FR000120578 | 87,590000 | EUR | 76  | XPAR | 2020128326401 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.20.22.948072 +000 | FR000120578 | 87,590000 | EUR | 84  | XPAR | 2020128328961 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.20.23.056136 +000 | FR000120578 | 87,590000 | EUR | 57  | XPAR | 2020128329217 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.20.29.364464 +000 | FR000120578 | 87,580000 | EUR | 49  | XPAR | 2020128330497 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.20.36.671440 +000 | FR000120578 | 87,550000 | EUR | 51  | XPAR | 2020128332801 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.20.46.989191 +000 | FR000120578 | 87,530000 | EUR | 83  | XPAR | 2020128333313 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.21.03.422341 +000 | FR000120578 | 87,530000 | EUR | 93  | XPAR | 2020128334585 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.21.28.070350 +000 | FR000120578 | 87,610000 | EUR | 125 | XPAR | 2020128340481 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.21.45.790848 +000 | FR000120578 | 87,640000 | EUR | 137 | XPAR | 2020128347137 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.21.53.810855 +000 | FR000120578 | 87,640000 | EUR | 92  | XPAR | 2020128347905 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.21.53.814492 +000 | FR000120578 | 87,640000 | EUR | 112 | XPAR | 2020128348673 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.22.10.840959 +000 | FR000120578 | 87,600000 | EUR | 85  | XPAR | 2020128352513 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.22.33.980855 +000 | FR000120578 | 87,590000 | EUR | 109 | XPAR | 2020128353935 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.22.40.989191 +000 | FR000120578 | 87,640000 | EUR | 158 | XPAR | 2020128355587 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.22.41.798885 +000 | FR000120578 | 87,620000 | EUR | 56  | XPAR | 2020128357633 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.22.44.895153 +000 | FR000120578 | 87,590000 | EUR | 26  | XPAR | 2020128359113 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.05.939465 +000 | FR000120578 | 87,630000 | EUR | 108 | XPAR | 2020128362753 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.12.447621 +000 | FR000120578 | 87,620000 | EUR | 75  | XPAR | 2020128363521 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.12.450868 +000 | FR000120578 | 87,620000 | EUR | 58  | XPAR | 2020128363777 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.17.989191 +000 | FR000120578 | 87,610000 | EUR | 98  | XPAR | 2020128363935 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.28.080149 +000 | FR000120578 | 87,600000 | EUR | 29  | XPAR | 2020128368449 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.30.684403 +000 | FR000120578 | 87,610000 | EUR | 26  | XPAR | 2020128368385 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.35.892841 +000 | FR000120578 | 87,600000 | EUR | 49  | XPAR | 2020128371457 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.49.829596 +000 | FR000120578 | 87,580000 | EUR | 83  | XPAR | 2020128373761 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.49.832729 +000 | FR000120578 | 87,580000 | EUR | 4   | XPAR | 2020128374017 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.23.49.930430 +000 | FR000120578 | 87,580000 | EUR | 30  | XPAR | 2020128374529 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.04.260055 +000 | FR000120578 | 87,560000 | EUR | 70  | XPAR | 2020128378113 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.04.271291 +000 | FR000120578 | 87,560000 | EUR | 26  | XPAR | 2020128378449 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.05.761980 +000 | FR000120578 | 87,560000 | EUR | 38  | XPAR | 2020128379137 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.10.268961 +000 | FR000120578 | 87,530000 | EUR | 24  | XPAR | 2020128381441 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.14.076645 +000 | FR000120578 | 87,530000 | EUR | 20  | XPAR | 2020128381953 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.14.080085 +000 | FR000120578 | 87,530000 | EUR | 5   | XPAR | 2020128382209 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.15.982538 +000 | FR000120578 | 87,530000 | EUR | 9   | XPAR | 2020128382465 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.20.794767 +000 | FR000120578 | 87,510000 | EUR | 45  | XPAR | 2020128383489 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.21.490891 +000 | FR000120578 | 87,480000 | EUR | 33  | XPAR | 2020128384249 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.38.824573 +000 | FR000120578 | 87,510000 | EUR | 83  | XPAR | 2020128385661 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.38.828184 +000 | FR000120578 | 87,510000 | EUR | 58  | XPAR | 2020128387073 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.43.228675 +000 | FR000120578 | 87,480000 | EUR | 25  | XPAR | 2020128388353 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.24.48.031636 +000 |             |           |     |     |      |               |

|        |                     |                  |                   |                                |             |           |     |     |      |                |
|--------|---------------------|------------------|-------------------|--------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.13.446595 +000   | FR000120578 | 87,330000 | EUR | 42  | XPAR | 20200128469249 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.13.802505 +000   | FR000120578 | 87,390000 | EUR | 112 | XPAR | 20200128472085 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.13.808185 +000   | FR000120578 | 87,390000 | EUR | 150 | XPAR | 20200128472833 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.12.723884 +000   | FR000120578 | 87,390000 | EUR | 84  | XPAR | 20200128473601 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.12.727523 +000   | FR000120578 | 87,390000 | EUR | 54  | XPAR | 20200128474369 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.14.936120 +000   | FR000120578 | 87,370000 | EUR | 28  | XPAR | 20200128476929 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.14.839448 +000   | FR000120578 | 87,380000 | EUR | 27  | XPAR | 20200128478721 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.14.149771 +000   | FR000120578 | 87,380000 | EUR | 27  | XPAR | 20200128479489 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.15.154515 +000   | FR000120578 | 87,340000 | EUR | 27  | XPAR | 20200128480769 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.20.157599 +000   | FR000120578 | 87,350000 | EUR | 86  | XPAR | 20200128482817 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.21.591580 +000   | FR000120578 | 87,350000 | EUR | 24  | XPAR | 20200128483307 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.21.690083 +000   | FR000120578 | 87,330000 | EUR | 42  | XPAR | 20200128484359 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.31.20.4.690031 +000 | FR000120578 | 87,320000 | EUR | 27  | XPAR | 20200128485121 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.32.27.547564 +000   | FR000120578 | 87,320000 | EUR | 181 | XPAR | 20200128488705 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.32.27.552545 +000   | FR000120578 | 87,320000 | EUR | 134 | XPAR | 20200128489217 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.32.32.263186 +000   | FR000120578 | 87,330000 | EUR | 54  | XPAR | 20200128491777 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.32.33.202598 +000   | FR000120578 | 87,330000 | EUR | 153 | XPAR | 20200128492801 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.33.09.044713 +000   | FR000120578 | 87,350000 | EUR | 103 | XPAR | 20200128495483 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.33.09.145644 +000   | FR000120578 | 87,350000 | EUR | 150 | XPAR | 20200128495106 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.33.09.148889 +000   | FR000120578 | 87,350000 | EUR | 15  | XPAR | 20200128495361 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.33.54.146746 +000   | FR000120578 | 87,370000 | EUR | 182 | XPAR | 20200128498177 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.33.55.147504 +000   | FR000120578 | 87,370000 | EUR | 97  | XPAR | 20200128498689 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.33.55.247539 +000   | FR000120578 | 87,370000 | EUR | 96  | XPAR | 20200128498945 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.01.153931 +000   | FR000120578 | 87,370000 | EUR | 147 | XPAR | 20200128501249 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.01.263849 +000   | FR000120578 | 87,370000 | EUR | 122 | XPAR | 20200128502017 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.01.267914 +000   | FR000120578 | 87,370000 | EUR | 69  | XPAR | 20200128502272 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.01.271753 +000   | FR000120578 | 87,380000 | EUR | 83  | XPAR | 20200128502529 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.11.329315 +000   | FR000120578 | 87,410000 | EUR | 153 | XPAR | 20200128505601 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.11.430322 +000   | FR000120578 | 87,400000 | EUR | 145 | XPAR | 20200128506113 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.11.433382 +000   | FR000120578 | 87,400000 | EUR | 150 | XPAR | 20200128506369 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.11.439420 +000   | FR000120578 | 87,400000 | EUR | 71  | XPAR | 20200128506825 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.11.431493 +000   | FR000120578 | 87,400000 | EUR | 19  | XPAR | 20200128507289 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.11.442419 +000   | FR000120578 | 87,400000 | EUR | 28  | XPAR | 20200128507137 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.34.11.445482 +000   | FR000120578 | 87,400000 | EUR | 9   | XPAR | 20200128507393 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.35.06.473730 +000   | FR000120578 | 87,400000 | EUR | 152 | XPAR | 20200128509593 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.35.06.498288 +000   | FR000120578 | 87,390000 | EUR | 150 | XPAR | 20200128513025 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.35.06.502027 +000   | FR000120578 | 87,390000 | EUR | 7   | XPAR | 20200128513281 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.35.11.189194 +000   | FR000120578 | 87,380000 | EUR | 26  | XPAR | 20200128514049 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.35.29.324929 +000   | FR000120578 | 87,430000 | EUR | 132 | XPAR | 20200128515249 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.35.33.737891 +000   | FR000120578 | 87,430000 | EUR | 66  | XPAR | 20200128525057 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.00.273284 +000   | FR000120578 | 87,430000 | EUR | 139 | XPAR | 20200128527105 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.00.276428 +000   | FR000120578 | 87,430000 | EUR | 59  | XPAR | 20200128527361 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.00.977549 +000   | FR000120578 | 87,420000 | EUR | 25  | XPAR | 20200128528129 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.11.795380 +000   | FR000120578 | 87,410000 | EUR | 50  | XPAR | 20200128529153 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.28.029011 +000   | FR000120578 | 87,450000 | EUR | 122 | XPAR | 20200128533761 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.30.044989 +000   | FR000120578 | 87,440000 | EUR | 48  | XPAR | 20200128535041 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.35.472420 +000   | FR000120578 | 87,440000 | EUR | 33  | XPAR | 20200128535365 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.36.47.675337 +000   | FR000120578 | 87,420000 | EUR | 44  | XPAR | 20200128538369 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.37.05.513082 +000   | FR000120578 | 87,450000 | EUR | 66  | XPAR | 20200128539905 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.37.38.766784 +000   | FR000120578 | 87,470000 | EUR | 89  | XPAR | 20200128543233 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.37.46.476250 +000   | FR000120578 | 87,460000 | EUR | 85  | XPAR | 20200128544313 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.37.46.479431 +000   | FR000120578 | 87,460000 | EUR | 60  | XPAR | 20200128545025 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.37.56.098629 +000   | FR000120578 | 87,460000 | EUR | 45  | XPAR | 20200128547289 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.37.56.097732 +000   | FR000120578 | 87,460000 | EUR | 22  | XPAR | 20200128547584 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.37.59.101163 +000   | FR000120578 | 87,450000 | EUR | 23  | XPAR | 20200128548353 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.38.08.917486 +000   | FR000120578 | 87,460000 | EUR | 46  | XPAR | 20200128549633 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.38.09.017579 +000   | FR000120578 | 87,460000 | EUR | 30  | XPAR | 20200128549889 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.38.12.629001 +000   | FR000120578 | 87,430000 | EUR | 23  | XPAR | 20200128551881 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.38.11.629892 +000   | FR000120578 | 87,460000 | EUR | 122 | XPAR | 20200128563201 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.38.11.634299 +000   | FR000120578 | 87,460000 | EUR | 45  | XPAR | 20200128563549 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.38.11.726787 +000   | FR000120578 | 87,550000 | EUR | 85  | XPAR | 20200128565505 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.45.379908 +000   | FR000120578 | 87,550000 | EUR | 125 | XPAR | 20200128567297 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.45.429461 +000   | FR000120578 | 87,530000 | EUR | 150 | XPAR | 20200128569345 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.45.433096 +000   | FR000120578 | 87,530000 | EUR | 54  | XPAR | 20200128569601 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.45.436758 +000   | FR000120578 | 87,530000 | EUR | 27  | XPAR | 20200128569857 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.45.440001 +000   | FR000120578 | 87,540000 | EUR | 81  | XPAR | 20200128570113 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.45.678981 +000   | FR000120578 | 87,540000 | EUR | 23  | XPAR | 20200128571905 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.51.891020 +000   | FR000120578 | 87,510000 | EUR | 45  | XPAR | 20200128573483 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.39.55.114718 +000   | FR000120578 | 87,510000 | EUR | 22  | XPAR | 20200128575745 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.40.19.443007 +000   | FR000120578 | 87,520000 | EUR | 101 | XPAR | 20200128578049 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.40.19.446360 +000   | FR000120578 | 87,520000 | EUR | 46  | XPAR | 20200128579073 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.40.34.871308 +000   | FR000120578 | 87,580000 | EUR | 45  | XPAR | 20200128584449 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.40.34.875716 +000   | FR000120578 | 87,580000 | EUR | 51  | XPAR | 20200128584705 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.40.55.933763 +000   | FR000120578 | 87,580000 | EUR | 90  | XPAR | 20200128585743 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.41.124.780000 +000  | FR000120578 | 87,580000 | EUR | 114 | XPAR | 20200128586159 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.41.30.258101 +000   | FR000120578 | 87,590000 | EUR | 80  | XPAR | 20200128587508 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.41.36.671174 +000   | FR000120578 | 87,590000 | EUR | 48  | XPAR | 20200128589259 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.41.39.976244 +000   | FR000120578 | 87,580000 | EUR | 22  | XPAR | 20200128589553 |

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|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|---------------|
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.03.131335 +000 | FR000120578 | 87,610000 | EUR | 116 | XPAR | 2020128738817 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.26.072017 +000 | FR000120578 | 87,610000 | EUR | 85  | XPAR | 2020128741633 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.27.674999 +000 | FR000120578 | 87,610000 | EUR | 4   | XPAR | 2020128742145 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.27.812871 +000 | FR000120578 | 87,610000 | EUR | 12  | XPAR | 2020128743401 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.27.681776 +000 | FR000120578 | 87,610000 | EUR | 62  | XPAR | 2020128742657 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.40.491950 +000 | FR000120578 | 87,610000 | EUR | 40  | XPAR | 2020128744705 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.40.502553 +000 | FR000120578 | 87,610000 | EUR | 101 | XPAR | 2020128744961 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.43.004704 +000 | FR000120578 | 87,600000 | EUR | 85  | XPAR | 2020128745985 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.47.909856 +000 | FR000120578 | 87,600000 | EUR | 121 | XPAR | 2020128747777 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.52.819946 +000 | FR000120578 | 87,590000 | EUR | 54  | XPAR | 2020128749313 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.53.02.141287 +000 | FR000120578 | 87,590000 | EUR | 115 | XPAR | 2020128750401 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.05.451514 +000 | FR000120578 | 87,590000 | EUR | 34  | XPAR | 2020128750337 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.06.056193 +000 | FR000120578 | 87,590000 | EUR | 85  | XPAR | 2020128750549 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.19.492723 +000 | FR000120578 | 87,600000 | EUR | 139 | XPAR | 2020128753153 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.19.497051 +000 | FR000120578 | 87,600000 | EUR | 13  | XPAR | 2020128753409 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.19.501805 +000 | FR000120578 | 87,600000 | EUR | 239 | XPAR | 2020128753921 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.37.023768 +000 | FR000120578 | 87,590000 | EUR | 146 | XPAR | 2020128756481 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.37.027199 +000 | FR000120578 | 87,590000 | EUR | 150 | XPAR | 2020128757249 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.54.37.027959 +000 | FR000120578 | 87,590000 | EUR | 45  | XPAR | 2020128757505 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.55.32.610503 +000 | FR000120578 | 87,570000 | EUR | 70  | XPAR | 2020128759553 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.55.32.614788 +000 | FR000120578 | 87,570000 | EUR | 177 | XPAR | 2020128759809 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.07.669540 +000 | FR000120578 | 87,550000 | EUR | 281 | XPAR | 2020128761601 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.07.71382 +000  | FR000120578 | 87,550000 | EUR | 74  | XPAR | 2020128761857 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.07.872722 +000 | FR000120578 | 87,550000 | EUR | 344 | XPAR | 2020128762113 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.07.966980 +000 | FR000120578 | 87,550000 | EUR | 54  | XPAR | 2020128763197 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.18.890228 +000 | FR000120578 | 87,540000 | EUR | 22  | XPAR | 2020128765185 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.20.596276 +000 | FR000120578 | 87,530000 | EUR | 22  | XPAR | 2020128765953 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.29.620486 +000 | FR000120578 | 87,510000 | EUR | 23  | XPAR | 2020128766721 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.56.37.130612 +000 | FR000120578 | 87,500000 | EUR | 22  | XPAR | 2020128768001 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.57.03.484293 +000 | FR000120578 | 87,500000 | EUR | 105 | XPAR | 2020128773633 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.57.10.295246 +000 | FR000120578 | 87,520000 | EUR | 24  | XPAR | 2020128777425 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.57.15.703207 +000 | FR000120578 | 87,510000 | EUR | 23  | XPAR | 2020128781983 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.57.31.321128 +000 | FR000120578 | 87,510000 | EUR | 22  | XPAR | 2020128776961 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.57.26.443590 +000 | FR000120578 | 87,490000 | EUR | 22  | XPAR | 2020128778241 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.57.30.443993 +000 | FR000120578 | 87,490000 | EUR | 22  | XPAR | 2020128782849 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.57.46.168254 +000 | FR000120578 | 87,520000 | EUR | 41  | XPAR | 2020128786433 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.58.18.723896 +000 | FR000120578 | 87,530000 | EUR | 107 | XPAR | 2020128790017 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.58.18.727325 +000 | FR000120578 | 87,520000 | EUR | 26  | XPAR | 2020128791553 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.58.17.961200 +000 | FR000120578 | 87,510000 | EUR | 81  | XPAR | 2020128792049 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.58.47.733655 +000 | FR000120578 | 87,540000 | EUR | 1   | XPAR | 2020128796721 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.58.49.777056 +000 | FR000120578 | 87,540000 | EUR | 21  | XPAR | 2020128798977 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.58.54.582677 +000 | FR000120578 | 87,530000 | EUR | 23  | XPAR | 2020128800769 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.59.28.143150 +000 | FR000120578 | 87,530000 | EUR | 85  | XPAR | 2020128800217 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.59.30.547982 +000 | FR000120578 | 87,530000 | EUR | 48  | XPAR | 2020128803841 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.59.43.067780 +000 | FR000120578 | 87,560000 | EUR | 44  | XPAR | 2020128806145 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.59.56.080626 +000 | FR000120578 | 87,550000 | EUR | 41  | XPAR | 2020128801769 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 08.59.57.082085 +000 | FR000120578 | 87,540000 | EUR | 22  | XPAR | 2020128801585 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.00.18.025627 +000 | FR000120578 | 87,490000 | EUR | 42  | XPAR | 2020128810497 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.00.18.122716 +000 | FR000120578 | 87,490000 | EUR | 27  | XPAR | 2020128811777 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.00.24.643746 +000 | FR000120578 | 87,550000 | EUR | 24  | XPAR | 2020128812545 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.00.33.473360 +000 | FR000120578 | 87,520000 | EUR | 24  | XPAR | 2020128814593 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.00.49.324872 +000 | FR000120578 | 87,520000 | EUR | 27  | XPAR | 2020128818641 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.00.57.229751 +000 | FR000120578 | 87,510000 | EUR | 34  | XPAR | 2020128818177 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.01.441129 +000 | FR000120578 | 87,500000 | EUR | 23  | XPAR | 2020128818947 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.04.866239 +000 | FR000120578 | 87,490000 | EUR | 24  | XPAR | 2020128820225 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.10.487814 +000 | FR000120578 | 87,460000 | EUR | 24  | XPAR | 2020128820993 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.22.124511 +000 | FR000120578 | 87,450000 | EUR | 6   | XPAR | 2020128822529 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.22.127866 +000 | FR000120578 | 87,450000 | EUR | 25  | XPAR | 2020128822785 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.45.092624 +000 | FR000120578 | 87,450000 | EUR | 25  | XPAR | 2020128826625 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.47.360380 +000 | FR000120578 | 87,440000 | EUR | 56  | XPAR | 2020128826588 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.01.53.296685 +000 | FR000120578 | 87,440000 | EUR | 24  | XPAR | 2020128827393 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.02.20.067504 +000 | FR000120578 | 87,440000 | EUR | 11  | XPAR | 2020128829441 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.02.21.071233 +000 | FR000120578 | 87,440000 | EUR | 57  | XPAR | 2020128829697 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.02.21.273461 +000 | FR000120578 | 87,440000 | EUR | 37  | XPAR | 2020128830465 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.02.30.502936 +000 | FR000120578 | 87,420000 | EUR | 9   | XPAR | 2020128833281 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.02.30.506788 +000 | FR000120578 | 87,420000 | EUR | 15  | XPAR | 2020128833537 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.02.37.815333 +000 | FR000120578 | 87,420000 | EUR | 24  | XPAR | 2020128834049 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.02.42.824800 +000 | FR000120578 | 87,410000 | EUR | 37  | XPAR | 2020128834561 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.03.05.868986 +000 | FR000120578 | 87,420000 | EUR | 37  | XPAR | 2020128835353 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.03.05.969740 +000 | FR000120578 | 87,410000 | EUR | 45  | XPAR | 2020128837889 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.04.01.893313 +000 | FR000120578 | 87,430000 | EUR | 2   | XPAR | 2020128840449 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.04.01.899956 +000 | FR000120578 | 87,430000 | EUR | 117 | XPAR | 2020128840705 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.04.01.992480 +000 | FR000120578 | 87,430000 | EUR | 61  | XPAR | 2020128841217 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.04.08.813501 +000 | FR000120578 | 87,420000 | EUR | 24  | XPAR | 2020128841985 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.04.13.211808 +000 | FR000120578 | 87,410000 | EUR | 28  | XPAR | 2020128842449 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.04.38.658955 +000 | FR000120578 | 87,420000 | EUR | 82  | XPAR | 2020128844548 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.05.20.746252 +000 | FR000120578 | 87,390000 | EUR | 97  | XPAR | 2020128847361 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.06.01.008573 +000 | FR000120578 | 87,380000 | EUR | 137 | XPAR | 2020128849409 |
| SANOFI | 543030EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09.06.12.437542 +000 | FR0         |           |     |     |      |               |



|        |                     |                  |                    |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:18:53.132912 +000 | FR000120578 | 87,230000 | EUR | 121 | XPAR | 2020128920333  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:19:24.492025 +000 | FR000120578 | 87,250000 | EUR | 68  | XPAR | 2020128922625  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:20:10.063694 +000 | FR000120578 | 87,250000 | EUR | 164 | XPAR | 2020128923905  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:20:35.801753 +000 | FR000120578 | 87,230000 | EUR | 101 | XPAR | 2020128924673  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:20:35.813120 +000 | FR000120578 | 87,230000 | EUR | 96  | XPAR | 2020128924529  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:20:35.819130 +000 | FR000120578 | 87,230000 | EUR | 9   | XPAR | 2020128925185  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:20:41.513655 +000 | FR000120578 | 87,220000 | EUR | 55  | XPAR | 2020128925953  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:21:32.504377 +000 | FR000120578 | 87,230000 | EUR | 22  | XPAR | 2020128928769  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:21:33.406251 +000 | FR000120578 | 87,230000 | EUR | 44  | XPAR | 2020128929205  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:21:34.205188 +000 | FR000120578 | 87,230000 | EUR | 25  | XPAR | 2020128929281  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:21:34.801943 +000 | FR000120578 | 87,230000 | EUR | 64  | XPAR | 2020128929793  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:21:34.909137 +000 | FR000120578 | 87,220000 | EUR | 76  | XPAR | 2020128930040  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:23:16.670549 +000 | FR000120578 | 87,230000 | EUR | 93  | XPAR | 2020128933121  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:23:16.675176 +000 | FR000120578 | 87,230000 | EUR | 91  | XPAR | 2020128933737  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:23:16.679097 +000 | FR000120578 | 87,230000 | EUR | 128 | XPAR | 2020128933633  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:23:24.581161 +000 | FR000120578 | 87,230000 | EUR | 67  | XPAR | 2020128934145  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:23:40.696200 +000 | FR000120578 | 87,230000 | EUR | 159 | XPAR | 2020128939661  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:23:53.411013 +000 | FR000120578 | 87,230000 | EUR | 203 | XPAR | 2020128939241  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:23:53.420712 +000 | FR000120578 | 87,230000 | EUR | 122 | XPAR | 2020128938547  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:23.966409 +000 | FR000120578 | 87,220000 | EUR | 68  | XPAR | 2020128940455  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:25.975579 +000 | FR000120578 | 87,210000 | EUR | 90  | XPAR | 2020128941133  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:25.981194 +000 | FR000120578 | 87,210000 | EUR | 141 | XPAR | 2020128941569  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:25.983253 +000 | FR000120578 | 87,200000 | EUR | 82  | XPAR | 2020128941825  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:32.184407 +000 | FR000120578 | 87,210000 | EUR | 99  | XPAR | 2020128942081  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:36.494529 +000 | FR000120578 | 87,230000 | EUR | 84  | XPAR | 2020128943385  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:37.298181 +000 | FR000120578 | 87,200000 | EUR | 231 | XPAR | 2020128943921  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:37.298293 +000 | FR000120578 | 87,200000 | EUR | 20  | XPAR | 2020128944689  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:37.302384 +000 | FR000120578 | 87,200000 | EUR | 20  | XPAR | 2020128944753  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:37.305572 +000 | FR000120578 | 87,200000 | EUR | 49  | XPAR | 2020128944713  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:43.612381 +000 | FR000120578 | 87,200000 | EUR | 20  | XPAR | 2020128944993  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:43.518885 +000 | FR000120578 | 87,200000 | EUR | 204 | XPAR | 2020128945249  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:45.391891 +000 | FR000120578 | 87,200000 | EUR | 313 | XPAR | 2020128945695  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:24:45.523316 +000 | FR000120578 | 87,200000 | EUR | 61  | XPAR | 2020128946761  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:28:50.259013 +000 | FR000120578 | 87,120000 | EUR | 72  | XPAR | 2020128989097  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:28:50.262681 +000 | FR000120578 | 87,120000 | EUR | 144 | XPAR | 2020128989653  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:29:49.850476 +000 | FR000120578 | 87,180000 | EUR | 139 | XPAR | 2020128989913  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:29:49.949334 +000 | FR000120578 | 87,180000 | EUR | 115 | XPAR | 2020128989919  |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:30:59.299926 +000 | FR000120578 | 87,250000 | EUR | 45  | XPAR | 20201281003009 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:30:59.301891 +000 | FR000120578 | 87,250000 | EUR | 94  | XPAR | 20201281003019 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:31:07.213696 +000 | FR000120578 | 87,250000 | EUR | 154 | XPAR | 20201281004545 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:31:37.283190 +000 | FR000120578 | 87,280000 | EUR | 161 | XPAR | 20201281009409 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:31:37.286543 +000 | FR000120578 | 87,280000 | EUR | 4   | XPAR | 20201281009665 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:31:37.384667 +000 | FR000120578 | 87,280000 | EUR | 76  | XPAR | 20201281009921 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:32:14.053089 +000 | FR000120578 | 87,310000 | EUR | 40  | XPAR | 20201281014273 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:32:23.169414 +000 | FR000120578 | 87,310000 | EUR | 94  | XPAR | 20201281016065 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:32:27.074969 +000 | FR000120578 | 87,300000 | EUR | 36  | XPAR | 20201281019577 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:32:31.298178 +000 | FR000120578 | 87,310000 | EUR | 53  | XPAR | 20201281019749 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:32:36.671446 +000 | FR000120578 | 87,320000 | EUR | 22  | XPAR | 20201281020929 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:33:47.207740 +000 | FR000120578 | 87,330000 | EUR | 90  | XPAR | 20201281024257 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:33:47.212947 +000 | FR000120578 | 87,330000 | EUR | 24  | XPAR | 20201281024513 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:33:51.213894 +000 | FR000120578 | 87,310000 | EUR | 23  | XPAR | 20201281025281 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:34:16.860188 +000 | FR000120578 | 87,310000 | EUR | 75  | XPAR | 20201281026817 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:34:36.336961 +000 | FR000120578 | 87,320000 | EUR | 156 | XPAR | 20201281027841 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:34:36.337777 +000 | FR000120578 | 87,320000 | EUR | 177 | XPAR | 20201281028363 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:35:13.138085 +000 | FR000120578 | 87,320000 | EUR | 85  | XPAR | 20201281029377 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:35:37.683399 +000 | FR000120578 | 87,290000 | EUR | 84  | XPAR | 20201281030145 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:06.028316 +000 | FR000120578 | 87,280000 | EUR | 102 | XPAR | 20201281031937 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:06.129061 +000 | FR000120578 | 87,280000 | EUR | 125 | XPAR | 20201281033985 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:24.155548 +000 | FR000120578 | 87,270000 | EUR | 27  | XPAR | 20201281034497 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:24.161694 +000 | FR000120578 | 87,250000 | EUR | 92  | XPAR | 20201281034753 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:38.879033 +000 | FR000120578 | 87,280000 | EUR | 125 | XPAR | 20201281035777 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:38.882464 +000 | FR000120578 | 87,280000 | EUR | 77  | XPAR | 20201281036033 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:59.904744 +000 | FR000120578 | 87,250000 | EUR | 79  | XPAR | 20201281037825 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:36:59.912877 +000 | FR000120578 | 87,250000 | EUR | 84  | XPAR | 20201281038081 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:37:48.786703 +000 | FR000120578 | 87,200000 | EUR | 112 | XPAR | 20201281039105 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:38:09.426704 +000 | FR000120578 | 87,170000 | EUR | 80  | XPAR | 20201281039617 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:38:09.430159 +000 | FR000120578 | 87,170000 | EUR | 103 | XPAR | 20201281039873 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:38:14.433649 +000 | FR000120578 | 87,160000 | EUR | 126 | XPAR | 20201281040449 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:38:33.961128 +000 | FR000120578 | 87,170000 | EUR | 134 | XPAR | 20201281043457 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:39:15.433522 +000 | FR000120578 | 87,200000 | EUR | 199 | XPAR | 20201281047809 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:39:15.452816 +000 | FR000120578 | 87,200000 | EUR | 177 | XPAR | 20201281048065 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:39:28.251694 +000 | FR000120578 | 87,170000 | EUR | 200 | XPAR | 20201281049089 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:39:42.968818 +000 | FR000120578 | 87,140000 | EUR | 115 | XPAR | 20201281049661 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:39:42.972025 +000 | FR000120578 | 87,140000 | EUR | 45  | XPAR | 20201281049987 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:40:28.280929 +000 | FR000120578 | 87,180000 | EUR | 113 | XPAR | 20201281052929 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:40:40.292620 +000 | FR000120578 | 87,180000 | EUR | 180 | XPAR | 20201281053185 |
| SANOFI | 543030EPSC1E0565011 | SOCIETE GENERALE | OZRNBI8XP4R0T8PU42 | 0200128 09:40:53.013655 +000 | FR000120578 | 87,150000 |     |     |      |                |

|        |                    |                  |                   |                              |             |           |     |     |      |                |
|--------|--------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09:59:46.702671 +000 | FR000120578 | 86,970000 | EUR | 10  | CHIX | 15800QLD       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09:59:46.706194 +000 | FR000120578 | 86,970000 | EUR | 42  | CHIX | 15800QLE       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09:59:46.709538 +000 | FR000120578 | 86,970000 | EUR | 107 | XPAR | 20201281176065 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09:59:46.703374 +000 | FR000120578 | 86,960000 | EUR | 96  | XPAR | 20201281176917 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 09:59:48.509451 +000 | FR000120578 | 86,960000 | EUR | 119 | XPAR | 20201281177346 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:00:43.624826 +000 | FR000120578 | 87,010000 | EUR | 237 | XPAR | 20201281182977 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:01:43.158143 +000 | FR000120578 | 87,040000 | EUR | 19  | XPAR | 20201281186561 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:01:43.161946 +000 | FR000120578 | 87,040000 | EUR | 44  | XPAR | 20201281186817 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:01:43.165866 +000 | FR000120578 | 87,040000 | EUR | 209 | XPAR | 20201281187073 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:01:54.980127 +000 | FR000120578 | 87,040000 | EUR | 151 | XPAR | 20201281187329 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:02:33.340374 +000 | FR000120578 | 87,050000 | EUR | 134 | XPAR | 20201281187613 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:02:34.049539 +000 | FR000120578 | 87,050000 | EUR | 91  | XPAR | 20201281191169 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:02:53.178304 +000 | FR000120578 | 87,050000 | EUR | 32  | XPAR | 20201281191937 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:10.517625 +000 | FR000120578 | 87,080000 | EUR | 54  | XPAR | 20201281194753 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:10.530565 +000 | FR000120578 | 87,080000 | EUR | 70  | XPAR | 20201281195009 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:21.434049 +000 | FR000120578 | 87,070000 | EUR | 44  | XPAR | 20201281195777 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:25.338969 +000 | FR000120578 | 87,070000 | EUR | 25  | XPAR | 20201281196289 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:25.346230 +000 | FR000120578 | 87,060000 | EUR | 78  | CHIX | 15800QMD       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:25.442239 +000 | FR000120578 | 87,060000 | EUR | 30  | CHIX | 15800QMT       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:33.350252 +000 | FR000120578 | 87,050000 | EUR | 47  | XPAR | 20201281197057 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:50.676228 +000 | FR000120578 | 87,030000 | EUR | 51  | XPAR | 20201281197569 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:03:50.776970 +000 | FR000120578 | 87,030000 | EUR | 25  | XPAR | 20201281197825 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:04:42.757771 +000 | FR000120578 | 87,010000 | EUR | 204 | XPAR | 20201281201409 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:04:42.762916 +000 | FR000120578 | 87,010000 | EUR | 6   | CHIX | 15800QMN       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:04:42.768959 +000 | FR000120578 | 87,010000 | EUR | 37  | XPAR | 20201281201693 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:04:52.471233 +000 | FR000120578 | 87,010000 | EUR | 50  | XPAR | 20201281201921 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:07:08.665920 +000 | FR000120578 | 87,070000 | EUR | 104 | XPAR | 20201281210113 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:07:48.223116 +000 | FR000120578 | 87,060000 | EUR | 267 | XPAR | 20201281211137 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:07:48.227126 +000 | FR000120578 | 87,060000 | EUR | 53  | CHIX | 15800QMW       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:07:48.234398 +000 | FR000120578 | 87,060000 | EUR | 150 | XPAR | 20201281212161 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:07:48.237394 +000 | FR000120578 | 87,060000 | EUR | 127 | XPAR | 20201281212471 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:08:03.341450 +000 | FR000120578 | 87,040000 | EUR | 55  | XPAR | 20201281213697 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:08:03.345450 +000 | FR000120578 | 87,040000 | EUR | 22  | CHIX | 15800QMA       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:08:06.445803 +000 | FR000120578 | 87,040000 | EUR | 23  | XPAR | 20201281216001 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:08:43.105005 +000 | FR000120578 | 87,060000 | EUR | 65  | XPAR | 20201281218049 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:08:43.204581 +000 | FR000120578 | 87,060000 | EUR | 76  | XPAR | 20201281218305 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:09:33.575708 +000 | FR000120578 | 87,040000 | EUR | 63  | XPAR | 20201281220609 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:09:50.206478 +000 | FR000120578 | 87,040000 | EUR | 111 | XPAR | 20201281221121 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:09:50.213111 +000 | FR000120578 | 87,030000 | EUR | 63  | XPAR | 20201281221397 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:09:53.604883 +000 | FR000120578 | 87,030000 | EUR | 23  | XPAR | 20201281222401 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:10:54.332374 +000 | FR000120578 | 87,090000 | EUR | 89  | XPAR | 20201281229313 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:10:54.337824 +000 | FR000120578 | 87,090000 | EUR | 29  | CHIX | 15800QNB       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:11:00.134955 +000 | FR000120578 | 87,100000 | EUR | 22  | XPAR | 20201281232385 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:11:03.637856 +000 | FR000120578 | 87,080000 | EUR | 22  | XPAR | 20201281234433 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:11:09.854931 +000 | FR000120578 | 87,050000 | EUR | 22  | XPAR | 20201281235693 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:11:09.861026 +000 | FR000120578 | 87,050000 | EUR | 22  | XPAR | 20201281235903 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:11:30.083489 +000 | FR000120578 | 87,030000 | EUR | 18  | XPAR | 20201281237845 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:11:30.087355 +000 | FR000120578 | 87,030000 | EUR | 32  | XPAR | 20201281239041 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:12:21.667952 +000 | FR000120578 | 87,030000 | EUR | 43  | XPAR | 20201281244161 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:12:21.673544 +000 | FR000120578 | 87,030000 | EUR | 14  | XPAR | 20201281244177 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:12:21.764626 +000 | FR000120578 | 87,030000 | EUR | 36  | XPAR | 20201281244673 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:12:37.594992 +000 | FR000120578 | 87,010000 | EUR | 76  | XPAR | 20201281247621 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:12:37.595973 +000 | FR000120578 | 87,010000 | EUR | 25  | XPAR | 20201281247643 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:12:49.918529 +000 | FR000120578 | 86,960000 | EUR | 8   | XPAR | 20201281248513 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:12:49.919932 +000 | FR000120578 | 86,960000 | EUR | 32  | XPAR | 20201281248769 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:13:56.942268 +000 | FR000120578 | 86,960000 | EUR | 18  | XPAR | 20201281251585 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:13:56.953026 +000 | FR000120578 | 86,960000 | EUR | 47  | XPAR | 20201281251841 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:14:30.782492 +000 | FR000120578 | 86,970000 | EUR | 228 | XPAR | 20201281254445 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:14:30.786407 +000 | FR000120578 | 86,960000 | EUR | 32  | CHIX | 15800QNC       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:14:30.789261 +000 | FR000120578 | 86,960000 | EUR | 55  | XPAR | 20201281256183 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:14:44.500578 +000 | FR000120578 | 86,980000 | EUR | 47  | XPAR | 20201281257473 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:14:50.107819 +000 | FR000120578 | 86,980000 | EUR | 1   | XPAR | 20201281257985 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:15:31.290537 +000 | FR000120578 | 86,990000 | EUR | 22  | CHIX | 15800QNW       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:17:19.097317 +000 | FR000120578 | 87,090000 | EUR | 201 | XPAR | 20201281267457 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:17:19.102025 +000 | FR000120578 | 87,090000 | EUR | 150 | XPAR | 20201281267713 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:17:19.107465 +000 | FR000120578 | 87,090000 | EUR | 54  | XPAR | 20201281267969 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:04.587709 +000 | FR000120578 | 87,080000 | EUR | 223 | XPAR | 20201281270529 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:04.590262 +000 | FR000120578 | 87,080000 | EUR | 68  | XPAR | 20201281270845 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:04.602748 +000 | FR000120578 | 87,080000 | EUR | 48  | CHIX | 15800D05       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:37.346133 +000 | FR000120578 | 87,110000 | EUR | 3   | XPAR | 20201281274881 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:37.349613 +000 | FR000120578 | 87,110000 | EUR | 169 | XPAR | 20201281275137 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:49.571408 +000 | FR000120578 | 87,110000 | EUR | 93  | XPAR | 20201281275649 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:10.709817 +000 | FR000120578 | 87,100000 | EUR | 76  | XPAR | 20201281276161 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:10.713859 +000 | FR000120578 | 87,100000 | EUR | 22  | CHIX | 15800QNF       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:12.210267 +000 | FR000120578 | 87,080000 | EUR | 48  | XPAR | 20201281277185 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:31.741380 +000 | FR000120578 | 87,060000 | EUR | 25  | XPAR | 20201281277697 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:18:31.841560 +000 | FR000120578 | 87,060000 | EUR | 31  | XPAR | 20201281279489 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:19:46.069759 +000 | FR000120578 | 87,040000 | EUR | 43  | XPAR | 20201281280769 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 10:20:02.297817 +000 | FR00        |           |     |     |      |                |

|        |                    |                  |                     |                              |             |           |     |     |      |                 |
|--------|--------------------|------------------|---------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.40.17.15387 +000  | FR000120578 | 87,160000 | EUR | 29  | CHIX | 15800RCS        |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.40.17.15723 +000  | FR000120578 | 87,160000 | EUR | 150 | XPAR | 20201281370369  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.40.17.16054 +000  | FR000120578 | 87,160000 | EUR | 71  | XPAR | 20201281370625  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.40.17.16376 +000  | FR000120578 | 87,160000 | EUR | 2   | XPAR | 20201281370981  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.41.14.82405 +000  | FR000120578 | 87,190000 | EUR | 87  | XPAR | 20201281372673  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.41.17.93754 +000  | FR000120578 | 87,170000 | EUR | 122 | XPAR | 20201281373441  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.41.17.944104 +000 | FR000120578 | 87,170000 | EUR | 22  | CHIX | 15800RHD        |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.41.35.85420 +000  | FR000120578 | 87,140000 | EUR | 43  | XPAR | 20201281373953  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.41.35.85804 +000  | FR000120578 | 87,140000 | EUR | 11  | XPAR | 20201281374209  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.43.13.48157 +000  | FR000120578 | 87,140000 | EUR | 252 | XPAR | 20201281377281  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.43.13.48376 +000  | FR000120578 | 87,140000 | EUR | 2   | CHIX | 15800RHS        |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.43.13.581674 +000 | FR000120578 | 87,140000 | EUR | 22  | CHIX | 20201281377537  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.43.32.805665 +000 | FR000120578 | 87,110000 | EUR | 22  | CHIX | 15800RS2        |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.44.08.648514 +000 | FR000120578 | 87,100000 | EUR | 31  | XPAR | 20201281379073  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.44.08.652216 +000 | FR000120578 | 87,100000 | EUR | 92  | XPAR | 20201281379329  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.44.08.749129 +000 | FR000120578 | 87,100000 | EUR | 46  | XPAR | 20201281379585  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.44.22.963759 +000 | FR000120578 | 87,090000 | EUR | 24  | XPAR | 20201281380353  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.45.09.333096 +000 | FR000120578 | 87,120000 | EUR | 110 | XPAR | 20201281380681  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.45.09.432414 +000 | FR000120578 | 87,120000 | EUR | 40  | XPAR | 20201281383937  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.47.29.086509 +000 | FR000120578 | 87,170000 | EUR | 281 | XPAR | 20201281388289  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.47.44.208113 +000 | FR000120578 | 87,170000 | EUR | 53  | XPAR | 20201281388801  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.47.44.211742 +000 | FR000120578 | 87,170000 | EUR | 90  | XPAR | 20201281389057  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.48.49.802530 +000 | FR000120578 | 87,160000 | EUR | 209 | XPAR | 20201281390337  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.48.29.808583 +000 | FR000120578 | 87,160000 | EUR | 57  | XPAR | 20201281390593  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.50.22.020017 +000 | FR000120578 | 87,160000 | EUR | 170 | XPAR | 20201281390785  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.50.02.825601 +000 | FR000120578 | 87,160000 | EUR | 160 | XPAR | 20201281390941  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.50.02.831521 +000 | FR000120578 | 87,150000 | EUR | 29  | CHIX | 15800RSP        |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.50.02.919554 +000 | FR000120578 | 87,160000 | EUR | 41  | XPAR | 20201281399297  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.08.026005 +000 | FR000120578 | 87,190000 | EUR | 247 | XPAR | 20201281401857  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.08.033558 +000 | FR000120578 | 87,190000 | EUR | 22  | CHIX | 15800RSPM       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.08.038888 +000 | FR000120578 | 87,180000 | EUR | 159 | XPAR | 20201281402281  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.08.043441 +000 | FR000120578 | 87,180000 | EUR | 3   | XPAR | 20201281402593  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.08.325556 +000 | FR000120578 | 87,180000 | EUR | 125 | XPAR | 20201281403905  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.08.329933 +000 | FR000120578 | 87,180000 | EUR | 43  | XPAR | 20201281404161  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.26.951541 +000 | FR000120578 | 87,170000 | EUR | 120 | XPAR | 20201281406977  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.51.26.956041 +000 | FR000120578 | 87,170000 | EUR | 34  | XPAR | 20201281407233  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.52.14.531943 +000 | FR000120578 | 87,150000 | EUR | 141 | XPAR | 20201281411035  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.52.14.538076 +000 | FR000120578 | 87,150000 | EUR | 22  | CHIX | 15800RSTY       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.52.14.539340 +000 | FR000120578 | 87,150000 | EUR | 150 | XPAR | 20201281411301  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.52.14.543371 +000 | FR000120578 | 87,150000 | EUR | 104 | XPAR | 20201281410817  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.52.14.546929 +000 | FR000120578 | 87,150000 | EUR | 6   | XPAR | 20201281411073  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.52.14.550509 +000 | FR000120578 | 87,150000 | EUR | 19  | XPAR | 20201281411329  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.20.550176 +000 | FR000120578 | 87,190000 | EUR | 89  | XPAR | 20201281419265  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.20.553403 +000 | FR000120578 | 87,190000 | EUR | 4   | XPAR | 20201281419521  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.20.850005 +000 | FR000120578 | 87,190000 | EUR | 30  | XPAR | 20201281419777  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.23.360378 +000 | FR000120578 | 87,190000 | EUR | 22  | XPAR | 20201281420033  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.23.365821 +000 | FR000120578 | 87,190000 | EUR | 7   | XPAR | 20201281420293  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.24.458466 +000 | FR000120578 | 87,190000 | EUR | 23  | XPAR | 20201281420545  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.29.387988 +000 | FR000120578 | 87,180000 | EUR | 3   | XPAR | 20201281421057  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.29.372810 +000 | FR000120578 | 87,180000 | EUR | 76  | XPAR | 20201281421313  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.29.377800 +000 | FR000120578 | 87,180000 | EUR | 43  | CHIX | 15800RTEF       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.29.503822 +000 | FR000120578 | 87,170000 | EUR | 86  | XPAR | 20201281422337  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.55.509800 +000 | FR000120578 | 87,170000 | EUR | 219 | XPAR | 20201281422593  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.55.603022 +000 | FR000120578 | 87,170000 | EUR | 150 | XPAR | 20201281422949  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.55.610029 +000 | FR000120578 | 87,170000 | EUR | 72  | XPAR | 20201281423105  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.55.613892 +000 | FR000120578 | 87,170000 | EUR | 162 | XPAR | 20201281423361  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.55.55.617706 +000 | FR000120578 | 87,170000 | EUR | 67  | XPAR | 20201281423617  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.56.06.822853 +000 | FR000120578 | 87,140000 | EUR | 81  | XPAR | 20201281425153  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.11.140398 +000 | FR000120578 | 87,110000 | EUR | 21  | XPAR | 20201281427713  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.12.643301 +000 | FR000120578 | 87,090000 | EUR | 182 | XPAR | 20201281427989  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.12.643676 +000 | FR000120578 | 87,090000 | EUR | 182 | XPAR | 20201281428737  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.12.647630 +000 | FR000120578 | 87,090000 | EUR | 87  | XPAR | 20201281429505  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.12.651684 +000 | FR000120578 | 87,090000 | EUR | 150 | XPAR | 20201281429761  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.12.655863 +000 | FR000120578 | 87,090000 | EUR | 20  | CHIX | 15800OTMN       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.38.285019 +000 | FR000120578 | 87,130000 | EUR | 53  | XPAR | 202012814333601 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.38.879721 +000 | FR000120578 | 87,130000 | EUR | 150 | XPAR | 20201281433857  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.38.883195 +000 | FR000120578 | 87,130000 | EUR | 38  | XPAR | 20201281434113  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.41.100020 +000 | FR000120578 | 87,150000 | EUR | 162 | XPAR | 20201281434591  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.47.115699 +000 | FR000120578 | 87,150000 | EUR | 289 | XPAR | 20201281435393  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.47.196633 +000 | FR000120578 | 87,150000 | EUR | 36  | XPAR | 20201281435649  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.47.200236 +000 | FR000120578 | 87,150000 | EUR | 10  | XPAR | 20201281435905  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.57.47.203768 +000 | FR000120578 | 87,150000 | EUR | 82  | XPAR | 20201281436161  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.59.09.498277 +000 | FR000120578 | 87,140000 | EUR | 328 | XPAR | 20201281439489  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.59.09.530071 +000 | FR000120578 | 87,140000 | EUR | 177 | XPAR | 20201281439745  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 10.59.30.530821 +000 | FR000120578 | 87,120000 | EUR | 23  | XPAR | 20201281440519  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 11.00.06.284533 +000 | FR000120578 | 87,110000 | EUR | 297 | XPAR | 20201281443073  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 11.00.06.380847 +000 | FR000120578 | 87,110000 | EUR | 113 | XPAR | 20201281443329  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 11.00.06.701659 +000 | FR000120578 | 87,100000 | EUR | 22  | CHIX | 15800OTZH       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNBIEXPAROTD8PU42 | 0200128 11.00.12.705         |             |           |     |     |      |                 |



|        |                     |                  |                   |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.30.23.460885 +000 | FR000120578 | 87,340000 | EUR | 38  | XPAR | 20201281566721  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.30.24.746278 +000 | FR000120578 | 87,340000 | EUR | 54  | XPAR | 20201281566977  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.30.35.077626 +000 | FR000120578 | 87,350000 | EUR | 32  | XPAR | 20201281571585  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.31.03.411444 +000 | FR000120578 | 87,330000 | EUR | 6   | XPAR | 20201281572087  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.31.00.415906 +000 | FR000120578 | 87,330000 | EUR | 72  | XPAR | 20201281572353  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.31.11.026578 +000 | FR000120578 | 87,330000 | EUR | 47  | XPAR | 20201281573377  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.33.07.482495 +000 | FR000120578 | 87,270000 | EUR | 84  | XPAR | 20201281577729  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.36.26.420940 +000 | FR000120578 | 87,270000 | EUR | 270 | XPAR | 20201281586433  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.36.26.521306 +000 | FR000120578 | 87,270000 | EUR | 192 | XPAR | 20201281587201  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.36.41.545847 +000 | FR000120578 | 87,260000 | EUR | 131 | XPAR | 20201281587713  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.37.43.350202 +000 | FR000120578 | 87,230000 | EUR | 313 | XPAR | 20201281592087  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.37.45.822358 +000 | FR000120578 | 87,250000 | EUR | 108 | XPAR | 20201281595805  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.37.52.723518 +000 | FR000120578 | 87,240000 | EUR | 24  | XPAR | 20201281589761  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.39.16.630701 +000 | FR000120578 | 87,230000 | EUR | 158 | XPAR | 20201281593809  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.39.16.634791 +000 | FR000120578 | 87,230000 | EUR | 160 | XPAR | 20201281595393  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.40.06.877545 +000 | FR000120578 | 87,240000 | EUR | 86  | XPAR | 20201281601281  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.40.06.881809 +000 | FR000120578 | 87,240000 | EUR | 101 | XPAR | 20201281601537  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.40.08.386010 +000 | FR000120578 | 87,240000 | EUR | 17  | XPAR | 20201281601793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.40.56.249753 +000 | FR000120578 | 87,260000 | EUR | 134 | XPAR | 20201281608145  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.40.56.254703 +000 | FR000120578 | 87,260000 | EUR | 12  | XPAR | 20201281608401  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.40.56.261030 +000 | FR000120578 | 87,260000 | EUR | 132 | XPAR | 20201281606657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.41.48.924130 +000 | FR000120578 | 87,250000 | EUR | 135 | XPAR | 20201281608193  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.41.49.022948 +000 | FR000120578 | 87,250000 | EUR | 24  | XPAR | 20201281610753  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.42.23.878671 +000 | FR000120578 | 87,270000 | EUR | 74  | XPAR | 20201281614337  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.42.23.988271 +000 | FR000120578 | 87,270000 | EUR | 13  | XPAR | 20201281614848  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.42.28.693630 +000 | FR000120578 | 87,270000 | EUR | 23  | XPAR | 20201281616385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.42.48.819736 +000 | FR000120578 | 87,270000 | EUR | 44  | XPAR | 20201281617153  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.42.48.920638 +000 | FR000120578 | 87,270000 | EUR | 27  | XPAR | 20201281617409  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.43.25.873666 +000 | FR000120578 | 87,270000 | EUR | 32  | XPAR | 20201281616869  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.43.25.878136 +000 | FR000120578 | 87,270000 | EUR | 70  | XPAR | 20201281618945  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.44.37.038254 +000 | FR000120578 | 87,260000 | EUR | 141 | XPAR | 20201281619713  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.45.35.320921 +000 | FR000120578 | 87,270000 | EUR | 271 | XPAR | 20201281626987  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.47.49.229118 +000 | FR000120578 | 87,220000 | EUR | 123 | XPAR | 20201281633793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.47.49.330287 +000 | FR000120578 | 87,210000 | EUR | 22  | XPAR | 20201281634561  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.47.49.334840 +000 | FR000120578 | 87,210000 | EUR | 23  | XPAR | 20201281634817  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.47.49.429436 +000 | FR000120578 | 87,210000 | EUR | 28  | XPAR | 20201281635073  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.48.02.554163 +000 | FR000120578 | 87,200000 | EUR | 24  | XPAR | 20201281641729  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.48.55.813873 +000 | FR000120578 | 87,230000 | EUR | 154 | XPAR | 202012816468129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.48.55.813873 +000 | FR000120578 | 87,230000 | EUR | 27  | XPAR | 202012816468129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.49.09.028033 +000 | FR000120578 | 87,220000 | EUR | 22  | XPAR | 20201281648897  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.49.58.877297 +000 | FR000120578 | 87,220000 | EUR | 110 | XPAR | 20201281651713  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.49.58.981777 +000 | FR000120578 | 87,220000 | EUR | 59  | XPAR | 20201281652481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.50.31.317021 +000 | FR000120578 | 87,230000 | EUR | 63  | XPAR | 20201281655297  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.50.42.126389 +000 | FR000120578 | 87,230000 | EUR | 22  | XPAR | 20201281659649  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.50.43.338194 +000 | FR000120578 | 87,240000 | EUR | 18  | XPAR | 20201281660417  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.50.43.340721 +000 | FR000120578 | 87,240000 | EUR | 43  | XPAR | 20201281660673  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.51.38.158079 +000 | FR000120578 | 87,230000 | EUR | 83  | XPAR | 20201281665280  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.51.34.981956 +000 | FR000120578 | 87,230000 | EUR | 90  | XPAR | 20201281665537  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.51.56.200681 +000 | FR000120578 | 87,220000 | EUR | 43  | XPAR | 20201281667585  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.52.00.306960 +000 | FR000120578 | 87,210000 | EUR | 27  | XPAR | 20201281669377  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.52.37.854885 +000 | FR000120578 | 87,230000 | EUR | 3   | XPAR | 20201281675521  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.53.50.458551 +000 | FR000120578 | 87,250000 | EUR | 28  | XPAR | 20201281689857  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.55.04.945107 +000 | FR000120578 | 87,270000 | EUR | 151 | XPAR | 20201281698513  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.56.25.617442 +000 | FR000120578 | 87,260000 | EUR | 181 | XPAR | 20201281703263  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.56.25.621130 +000 | FR000120578 | 87,250000 | EUR | 76  | XPAR | 20201281706009  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.57.21.267793 +000 | FR000120578 | 87,220000 | EUR | 329 | XPAR | 20201281700865  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.57.21.271306 +000 | FR000120578 | 87,220000 | EUR | 11  | XPAR | 20201281701121  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.57.21.274733 +000 | FR000120578 | 87,220000 | EUR | 106 | XPAR | 20201281701377  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.57.21.388501 +000 | FR000120578 | 87,220000 | EUR | 50  | XPAR | 20201281701633  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.58.38.951230 +000 | FR000120578 | 87,230000 | EUR | 15  | XPAR | 20201281701849  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.58.46.594406 +000 | FR000120578 | 87,200000 | EUR | 87  | XPAR | 20201281704449  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.58.50.495234 +000 | FR000120578 | 87,190000 | EUR | 146 | XPAR | 20201281704961  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 11.59.27.650281 +000 | FR000120578 | 87,210000 | EUR | 9   | XPAR | 20201281712897  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.01.28.195019 +000 | FR000120578 | 87,180000 | EUR | 243 | XPAR | 20201281716481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.01.39.413388 +000 | FR000120578 | 87,170000 | EUR | 69  | XPAR | 20201281723649  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.02.19.186075 +000 | FR000120578 | 87,150000 | EUR | 220 | XPAR | 20201281724417  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.02.30.394882 +000 | FR000120578 | 87,140000 | EUR | 71  | XPAR | 20201281727679  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.03.18.491241 +000 | FR000120578 | 87,160000 | EUR | 93  | XPAR | 20201281730265  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.04.28.648806 +000 | FR000120578 | 87,130000 | EUR | 128 | XPAR | 20201281729793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.05.05.594708 +000 | FR000120578 | 87,100000 | EUR | 66  | XPAR | 20201281730305  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.05.05.600787 +000 | FR000120578 | 87,100000 | EUR | 22  | CHIX | 158001022       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.05.19.313996 +000 | FR000120578 | 87,080000 | EUR | 91  | XPAR | 20201281732865  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.07.40.482906 +000 | FR000120578 | 87,100000 | EUR | 226 | XPAR | 20201281737985  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.07.40.482906 +000 | FR000120578 | 87,100000 | EUR | 147 | XPAR | 20201281738281  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.08.42.937442 +000 | FR000120578 | 87,090000 | EUR | 107 | XPAR | 20201281744026  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.08.43.037257 +000 | FR000120578 | 87,090000 | EUR | 73  | XPAR | 20201281741057  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.08.50.244756 +000 | FR000120578 | 87,070000 | EUR | 22  | XPAR | 20201281741825  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 12.10.15.923084 +000 | FR000120578 | 87,040000 | EUR | 240 | XPAR | 20201281743361  |

|        |                     |                  |                    |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.08.35.059175 +000 | FR000120578 | 87,270000 | EUR | 135 | XPAR | 20201281941249  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.10.08.251021 +000 | FR000120578 | 87,250000 | EUR | 232 | XPAR | 20201281945809  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.10.08.259396 +000 | FR000120578 | 87,250000 | EUR | 107 | XPAR | 20201281945345  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.05.26.324266 +000 | FR000120578 | 87,270000 | EUR | 2   | XPAR | 20201281972481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.25.01.989124 +000 | FR000120578 | 87,270000 | EUR | 65  | XPAR | 20201281981953  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.25.01.995418 +000 | FR000120578 | 87,270000 | EUR | 6   | XPAR | 20201281982209  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.31.14.375436 +000 | FR000120578 | 87,300000 | EUR | 325 | XPAR | 20201281992449  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.31.14.380620 +000 | FR000120578 | 87,300000 | EUR | 62  | XPAR | 20201281992705  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.31.17.078946 +000 | FR000120578 | 87,310000 | EUR | 26  | XPAR | 20201281993729  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.31.17.084977 +000 | FR000120578 | 87,310000 | EUR | 19  | XPAR | 20201281993985  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.32.25.324266 +000 | FR000120578 | 87,270000 | EUR | 2   | XPAR | 202012819972481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.32.25.932848 +000 | FR000120578 | 87,340000 | EUR | 4   | XPAR | 20201282003385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.32.25.938083 +000 | FR000120578 | 87,340000 | EUR | 52  | XPAR | 20201282006041  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.33.04.939337 +000 | FR000120578 | 87,320000 | EUR | 84  | XPAR | 20201282001665  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.33.04.995207 +000 | FR000120578 | 87,350000 | EUR | 25  | XPAR | 20201282002177  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.33.58.104899 +000 | FR000120578 | 87,330000 | EUR | 338 | XPAR | 20201282003320  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.06.008214 +000 | FR000120578 | 87,330000 | EUR | 190 | XPAR | 20201282008577  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.08.014149 +000 | FR000120578 | 87,330000 | EUR | 150 | XPAR | 20201282008633  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.06.020016 +000 | FR000120578 | 87,330000 | EUR | 179 | XPAR | 20201282009089  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.48.451463 +000 | FR000120578 | 87,330000 | EUR | 112 | XPAR | 20201282011905  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.48.455158 +000 | FR000120578 | 87,330000 | EUR | 118 | XPAR | 20201282012161  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.48.551903 +000 | FR000120578 | 87,320000 | EUR | 69  | XPAR | 20201282013441  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.48.554277 +000 | FR000120578 | 87,330000 | EUR | 83  | XPAR | 20201282013697  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.48.558705 +000 | FR000120578 | 87,330000 | EUR | 9   | XPAR | 20201282013953  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.48.561926 +000 | FR000120578 | 87,330000 | EUR | 27  | XPAR | 20201282014298  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.37.01.841056 +000 | FR000120578 | 87,300000 | EUR | 217 | XPAR | 20201282016513  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.39.52.966282 +000 | FR000120578 | 87,330000 | EUR | 309 | XPAR | 20201282022401  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.41.34.682842 +000 | FR000120578 | 87,350000 | EUR | 88  | XPAR | 20201282026753  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.41.37.993339 +000 | FR000120578 | 87,330000 | EUR | 123 | XPAR | 20201282028801  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.41.43.105099 +000 | FR000120578 | 87,350000 | EUR | 61  | XPAR | 20201282031105  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.43.32.605771 +000 | FR000120578 | 87,350000 | EUR | 54  | XPAR | 20201282031617  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.44.14.298902 +000 | FR000120578 | 87,350000 | EUR | 27  | XPAR | 202012820314298 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.41.45.809844 +000 | FR000120578 | 87,350000 | EUR | 80  | XPAR | 20201282034946  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.42.21.851335 +000 | FR000120578 | 87,340000 | EUR | 256 | XPAR | 20201282040577  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.42.21.856649 +000 | FR000120578 | 87,340000 | EUR | 114 | XPAR | 20201282040833  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.43.20.129460 +000 | FR000120578 | 87,370000 | EUR | 175 | XPAR | 20201282053377  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.43.20.134721 +000 | FR000120578 | 87,370000 | EUR | 64  | XPAR | 20201282055169  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.43.32.857464 +000 | FR000120578 | 87,360000 | EUR | 42  | XPAR | 20201282056193  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.35.48.561926 +000 | FR000120578 | 87,330000 | EUR | 90  | XPAR | 20201282057673  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.43.58.682939 +000 | FR000120578 | 87,350000 | EUR | 23  | XPAR | 20201282057211  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.44.03.281105 +000 | FR000120578 | 87,330000 | EUR | 22  | XPAR | 20201282058487  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.46.10.082206 +000 | FR000120578 | 87,350000 | EUR | 260 | XPAR | 20201282066177  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.46.10.085507 +000 | FR000120578 | 87,350000 | EUR | 113 | XPAR | 20201282066433  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.46.27.502573 +000 | FR000120578 | 87,340000 | EUR | 103 | XPAR | 20201282066945  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.50.07.304381 +000 | FR000120578 | 87,420000 | EUR | 111 | XPAR | 20201282075393  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.50.07.310036 +000 | FR000120578 | 87,420000 | EUR | 72  | XPAR | 20201282075649  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.52.40.114198 +000 | FR000120578 | 87,430000 | EUR | 7   | XPAR | 20201282078111  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.52.40.118015 +000 | FR000120578 | 87,430000 | EUR | 293 | XPAR | 20201282078977  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.54.25.734580 +000 | FR000120578 | 87,450000 | EUR | 36  | XPAR | 20201282081025  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.03.982312 +000 | FR000120578 | 87,450000 | EUR | 68  | XPAR | 20201282081281  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.03.987880 +000 | FR000120578 | 87,450000 | EUR | 3   | XPAR | 20201282081537  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.16.010490 +000 | FR000120578 | 87,490000 | EUR | 57  | XPAR | 202012820826533 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.53.621927 +000 | FR000120578 | 87,500000 | EUR | 236 | XPAR | 20201282087425  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.53.729829 +000 | FR000120578 | 87,500000 | EUR | 184 | XPAR | 20201282087697  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.53.728468 +000 | FR000120578 | 87,500000 | EUR | 35  | XPAR | 20201282088705  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.53.739151 +000 | FR000120578 | 87,500000 | EUR | 121 | XPAR | 20201282088861  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.55.53.738926 +000 | FR000120578 | 87,500000 | EUR | 4   | XPAR | 20201282089217  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.56.25.390547 +000 | FR000120578 | 87,510000 | EUR | 184 | XPAR | 20201282090497  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.56.25.392929 +000 | FR000120578 | 87,510000 | EUR | 167 | XPAR | 20201282091265  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.56.25.394400 +000 | FR000120578 | 87,510000 | EUR | 101 | XPAR | 20201282091534  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.56.25.407343 +000 | FR000120578 | 87,510000 | EUR | 288 | XPAR | 20201282091777  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.57.48.402711 +000 | FR000120578 | 87,510000 | EUR | 100 | XPAR | 20201282093313  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.57.48.405972 +000 | FR000120578 | 87,510000 | EUR | 62  | XPAR | 20201282093569  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.58.48.175259 +000 | FR000120578 | 87,500000 | EUR | 234 | XPAR | 20201282095105  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.59.45.945203 +000 | FR000120578 | 87,490000 | EUR | 2   | XPAR | 20201282098177  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.59.45.950401 +000 | FR000120578 | 87,490000 | EUR | 163 | XPAR | 20201282098433  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 13.59.45.955533 +000 | FR000120578 | 87,490000 | EUR | 137 | XPAR | 20201282099989  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.00.21.511926 +000 | FR000120578 | 87,470000 | EUR | 63  | XPAR | 20201282107121  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.00.28.217171 +000 | FR000120578 | 87,460000 | EUR | 60  | XPAR | 20201282101249  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.00.28.224446 +000 | FR000120578 | 87,460000 | EUR | 5   | XPAR | 20201282101505  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.00.43.344508 +000 | FR000120578 | 87,450000 | EUR | 50  | XPAR | 20201282101761  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.01.39.949806 +000 | FR000120578 | 87,450000 | EUR | 161 | XPAR | 20201282112513  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.01.39.955298 +000 | FR000120578 | 87,450000 | EUR | 20  | XPAR | 20201282113025  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.01.39.960748 +000 | FR000120578 | 87,450000 | EUR | 24  | XPAR | 20201282113281  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.02.21.511926 +000 | FR000120578 | 87,460000 | EUR | 76  | XPAR | 20201282113486  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.02.28.217171 +000 | FR000120578 | 87,440000 | EUR | 141 | XPAR | 20201282117633  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.04.31.072511 +000 | FR000120578 | 87,430000 | EUR | 21  | XPAR | 20201282119937  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 14.05.10.525674 +000 | FR000120578 | 87,430000 | EUR | 241 | XPAR | 20201282121985  |

|        |                     |                  |                    |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.31.21.849480 +000 | FR000120578 | 87,630000 | EUR | 106 | XPAR | 20200128227377  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.31.22.147864 +000 | FR000120578 | 87,620000 | EUR | 22  | XPAR | 202001282278145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.32.21.287296 +000 | FR000120578 | 87,700000 | EUR | 22  | XPAR | 202001282297857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.33.35.376592 +000 | FR000120578 | 87,750000 | EUR | 7   | XPAR | 202001282301289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.33.42.507247 +000 | FR000120578 | 87,760000 | EUR | 143 | XPAR | 202001282320987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.33.48.511416 +000 | FR000120578 | 87,760000 | EUR | 26  | XPAR | 202001282321153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.33.56.327253 +000 | FR000120578 | 87,750000 | EUR | 106 | XPAR | 202001282321665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.07.751159 +000 | FR000120578 | 87,760000 | EUR | 136 | XPAR | 202001282324481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.07.759376 +000 | FR000120578 | 87,750000 | EUR | 47  | XPAR | 202001282324737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.14.287826 +000 | FR000120578 | 87,720000 | EUR | 59  | XPAR | 202001282325505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.22.376592 +000 | FR000120578 | 87,750000 | EUR | 168 | XPAR | 202001282326960 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.22.319251 +000 | FR000120578 | 87,730000 | EUR | 127 | XPAR | 202001282329113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.46.526835 +000 | FR000120578 | 87,700000 | EUR | 30  | XPAR | 202001282331137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.49.938373 +000 | FR000120578 | 87,680000 | EUR | 30  | XPAR | 202001282335745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.50.336575 +000 | FR000120578 | 87,660000 | EUR | 30  | XPAR | 202001282336513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.34.57.684671 +000 | FR000120578 | 87,640000 | EUR | 61  | XPAR | 202001282339073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.35.03.179710 +000 | FR000120578 | 87,630000 | EUR | 57  | XPAR | 202001282341633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.35.21.830307 +000 | FR000120578 | 87,610000 | EUR | 125 | XPAR | 202001282345217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.35.25.640791 +000 | FR000120578 | 87,610000 | EUR | 25  | XPAR | 202001282346753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.35.27.838464 +000 | FR000120578 | 87,610000 | EUR | 30  | XPAR | 202001282347521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.35.35.876468 +000 | FR000120578 | 87,570000 | EUR | 47  | XPAR | 202001282351873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.36.30.183505 +000 | FR000120578 | 87,590000 | EUR | 131 | XPAR | 202001282360577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.36.30.191673 +000 | FR000120578 | 87,590000 | EUR | 64  | XPAR | 202001282360833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.37.21.285162 +000 | FR000120578 | 87,610000 | EUR | 276 | XPAR | 202001282365441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.37.21.384889 +000 | FR000120578 | 87,610000 | EUR | 157 | XPAR | 202001282366281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.37.26.897721 +000 | FR000120578 | 87,590000 | EUR | 24  | XPAR | 202001282371184 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.37.49.238693 +000 | FR000120578 | 87,580000 | EUR | 58  | XPAR | 202001282373633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.37.49.246150 +000 | FR000120578 | 87,580000 | EUR | 6   | XPAR | 202001282373889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.37.49.339277 +000 | FR000120578 | 87,580000 | EUR | 50  | XPAR | 202001282374145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.37.49.345447 +000 | FR000120578 | 87,580000 | EUR | 15  | XPAR | 202001282374401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.03.750477 +000 | FR000120578 | 87,570000 | EUR | 2   | XPAR | 202001282375961 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.03.751939 +000 | FR000120578 | 87,610000 | EUR | 98  | XPAR | 202001282376217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.18.481956 +000 | FR000120578 | 87,590000 | EUR | 56  | XPAR | 202001282383486 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.19.488073 +000 | FR000120578 | 87,590000 | EUR | 23  | XPAR | 202001282385665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.27.203767 +000 | FR000120578 | 87,560000 | EUR | 17  | XPAR | 202001282387201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.40.925804 +000 | FR000120578 | 87,530000 | EUR | 47  | XPAR | 202001282393857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.52.842348 +000 | FR000120578 | 87,520000 | EUR | 111 | XPAR | 202001282394881 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.38.54.650887 +000 | FR000120578 | 87,500000 | EUR | 23  | XPAR | 202001282396929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.39.01.320525 +000 | FR000120578 | 87,500000 | EUR | 20  | XPAR | 202001282398289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.39.03.566333 +000 | FR000120578 | 87,490000 | EUR | 24  | XPAR | 202001282398977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.40.54.159287 +000 | FR000120578 | 87,590000 | EUR | 193 | XPAR | 202001282415873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.40.54.462019 +000 | FR000120578 | 87,570000 | EUR | 70  | XPAR | 202001282416897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.33.427916 +000 | FR000120578 | 87,630000 | EUR | 195 | XPAR | 202001282421761 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.33.534280 +000 | FR000120578 | 87,630000 | EUR | 151 | XPAR | 202001282422017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.37.234893 +000 | FR000120578 | 87,620000 | EUR | 95  | XPAR | 202001282423041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.37.240645 +000 | FR000120578 | 87,620000 | EUR | 133 | XPAR | 202001282423287 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.37.240622 +000 | FR000120578 | 87,620000 | EUR | 33  | XPAR | 202001282423389 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.49.661014 +000 | FR000120578 | 87,610000 | EUR | 51  | XPAR | 202001282424321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.49.882213 +000 | FR000120578 | 87,610000 | EUR | 32  | XPAR | 202001282425857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.41.52.965129 +000 | FR000120578 | 87,610000 | EUR | 24  | XPAR | 202001282427137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.42.29.638702 +000 | FR000120578 | 87,670000 | EUR | 179 | XPAR | 202001282428209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.42.29.646163 +000 | FR000120578 | 87,670000 | EUR | 28  | XPAR | 202001282430465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.43.02.791437 +000 | FR000120578 | 87,690000 | EUR | 18  | XPAR | 202001282431817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.43.02.896459 +000 | FR000120578 | 87,690000 | EUR | 13  | XPAR | 202001282435077 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.43.02.900636 +000 | FR000120578 | 87,690000 | EUR | 87  | XPAR | 202001282435329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.43.02.906876 +000 | FR000120578 | 87,690000 | EUR | 1   | XPAR | 202001282435585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.43.30.045575 +000 | FR000120578 | 87,700000 | EUR | 91  | XPAR | 202001282436321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.43.30.045575 +000 | FR000120578 | 87,690000 | EUR | 107 | XPAR | 202001282444801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.44.18.724178 +000 | FR000120578 | 87,700000 | EUR | 200 | XPAR | 202001282447105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.44.18.724178 +000 | FR000120578 | 87,700000 | EUR | 41  | XPAR | 202001282451205 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.44.18.833052 +000 | FR000120578 | 87,700000 | EUR | 4   | XPAR | 202001282451457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.44.29.039605 +000 | FR000120578 | 87,680000 | EUR | 44  | XPAR | 202001282456833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.44.31.241704 +000 | FR000120578 | 87,670000 | EUR | 9   | XPAR | 202001282457601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.45.01.812536 +000 | FR000120578 | 87,690000 | EUR | 112 | XPAR | 202001282459649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.45.01.912261 +000 | FR000120578 | 87,690000 | EUR | 70  | XPAR | 202001282459905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.45.12.737108 +000 | FR000120578 | 87,730000 | EUR | 50  | XPAR | 202001282465281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.45.53.134280 +000 | FR000120578 | 87,750000 | EUR | 1   | XPAR | 202001282467585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.45.53.134280 +000 | FR000120578 | 87,750000 | EUR | 125 | XPAR | 202001282467585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.46.12.883907 +000 | FR000120578 | 87,760000 | EUR | 4   | XPAR | 202001282468889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.46.12.883907 +000 | FR000120578 | 87,760000 | EUR | 115 | XPAR | 202001282470145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.46.12.887374 +000 | FR000120578 | 87,760000 | EUR | 87  | XPAR | 202001282471937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.46.13.982323 +000 | FR000120578 | 87,750000 | EUR | 22  | XPAR | 202001282472705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.46.45.453598 +000 | FR000120578 | 87,750000 | EUR | 88  | XPAR | 202001282475009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.47.00.183006 +000 | FR000120578 | 87,780000 | EUR | 105 | XPAR | 202001282477589 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.47.00.183006 +000 | FR000120578 | 87,780000 | EUR | 30  | XPAR | 202001282477589 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.47.00.189070 +000 | FR000120578 | 87,780000 | EUR | 21  | XPAR | 202001282478337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200128 14.47.00.193424 +000 | FR00012     |           |     |     |      |                 |



|        |                     |                  |                    |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.00.399605 +000 | FR000120578 | 87,760000 | EUR | 45  | XPAR | 20201282713601  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.00.404431 +000 | FR000120578 | 87,760000 | EUR | 150 | XPAR | 20201282713857  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.06.815888 +000 | FR000120578 | 87,760000 | EUR | 121 | XPAR | 20201282718929  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.02.543599 +000 | FR000120578 | 87,760000 | EUR | 79  | XPAR | 20201282725633  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.23.846024 +000 | FR000120578 | 87,760000 | EUR | 108 | XPAR | 20201282727169  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.23.846293 +000 | FR000120578 | 87,760000 | EUR | 34  | XPAR | 20201282727937  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.23.950188 +000 | FR000120578 | 87,760000 | EUR | 47  | XPAR | 20201282728193  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.39.278919 +000 | FR000120578 | 87,750000 | EUR | 45  | XPAR | 20201282737153  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.43.092072 +000 | FR000120578 | 87,770000 | EUR | 32  | XPAR | 20201282742017  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.06.815888 +000 | FR000120578 | 87,760000 | EUR | 54  | XPAR | 20201282742785  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.05.02.543599 +000 | FR000120578 | 87,760000 | EUR | 112 | XPAR | 20201282753681  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.01.837058 +000 | FR000120578 | 87,760000 | EUR | 81  | XPAR | 20201282744065  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.01.927761 +000 | FR000120578 | 87,760000 | EUR | 45  | XPAR | 20201282744321  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.34.380559 +000 | FR000120578 | 87,760000 | EUR | 24  | XPAR | 20201282754305  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.41.288294 +000 | FR000120578 | 87,770000 | EUR | 36  | XPAR | 202012827556353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.41.888409 +000 | FR000120578 | 87,770000 | EUR | 26  | XPAR | 20201282756609  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.45.790589 +000 | FR000120578 | 87,770000 | EUR | 21  | XPAR | 20201282756865  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.48.995617 +000 | FR000120578 | 87,770000 | EUR | 6   | XPAR | 20201282757633  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.47.001233 +000 | FR000120578 | 87,770000 | EUR | 25  | XPAR | 20201282757889  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.50.399634 +000 | FR000120578 | 87,780000 | EUR | 91  | XPAR | 20201282760193  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.50.904063 +000 | FR000120578 | 87,780000 | EUR | 11  | XPAR | 20201282762241  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.06.51.126274 +000 | FR000120578 | 87,780000 | EUR | 4   | XPAR | 20201282763521  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.07.21.065014 +000 | FR000120578 | 87,770000 | EUR | 24  | XPAR | 20201282773761  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.07.26.061593 +000 | FR000120578 | 87,760000 | EUR | 26  | XPAR | 20201282775041  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.11.011542 +000 | FR000120578 | 87,760000 | EUR | 187 | XPAR | 20201282781911  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.14.425877 +000 | FR000120578 | 87,760000 | EUR | 41  | XPAR | 20201282781441  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.15.127874 +000 | FR000120578 | 87,760000 | EUR | 26  | XPAR | 20201282782209  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.26.270498 +000 | FR000120578 | 87,780000 | EUR | 52  | XPAR | 20201282786305  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.31.958136 +000 | FR000120578 | 87,780000 | EUR | 55  | XPAR | 20201282790401  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.31.964271 +000 | FR000120578 | 87,780000 | EUR | 34  | XPAR | 20201282790657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.35.702520 +000 | FR000120578 | 87,780000 | EUR | 50  | XPAR | 20201282792961  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.08.37.271540 +000 | FR000120578 | 87,780000 | EUR | 53  | XPAR | 20201282793681  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.09.27.355019 +000 | FR000120578 | 87,850000 | EUR | 119 | XPAR | 20201282809809  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.09.38.370708 +000 | FR000120578 | 87,840000 | EUR | 47  | XPAR | 20201282809345  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.09.38.376874 +000 | FR000120578 | 87,840000 | EUR | 26  | XPAR | 20201282809857  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.10.15.931094 +000 | FR000120578 | 87,850000 | EUR | 35  | XPAR | 20201282813953  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.10.16.533779 +000 | FR000120578 | 87,840000 | EUR | 62  | XPAR | 20201282817281  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.11.40.283492 +000 | FR000120578 | 87,850000 | EUR | 24  | XPAR | 20201282826241  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.03.214500 +000 | FR000120578 | 87,850000 | EUR | 38  | XPAR | 20201282826241  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.06.826027 +000 | FR000120578 | 87,850000 | EUR | 62  | XPAR | 20201282830081  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.07.121977 +000 | FR000120578 | 87,850000 | EUR | 1   | XPAR | 20201282830337  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.08.234944 +000 | FR000120578 | 87,830000 | EUR | 268 | XPAR | 20201282832129  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.08.325236 +000 | FR000120578 | 87,830000 | EUR | 224 | XPAR | 20201282834433  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.08.328686 +000 | FR000120578 | 87,830000 | EUR | 1   | XPAR | 20201282834689  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.16.940091 +000 | FR000120578 | 87,830000 | EUR | 49  | XPAR | 20201282835669  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.23.072748 +000 | FR000120578 | 87,810000 | EUR | 162 | XPAR | 20201282836259  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.49.162057 +000 | FR000120578 | 87,800000 | EUR | 49  | XPAR | 20201282841603  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.12.49.199655 +000 | FR000120578 | 87,800000 | EUR | 33  | XPAR | 20201282842369  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.13.27.469253 +000 | FR000120578 | 87,780000 | EUR | 68  | XPAR | 20201282847489  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.13.32.384317 +000 | FR000120578 | 87,790000 | EUR | 50  | XPAR | 20201282849025  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.13.32.811998 +000 | FR000120578 | 87,800000 | EUR | 122 | XPAR | 20201282849793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.13.46.311658 +000 | FR000120578 | 87,790000 | EUR | 173 | XPAR | 20201282852353  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.13.46.317693 +000 | FR000120578 | 87,790000 | EUR | 60  | XPAR | 20201282852353  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.13.49.325042 +000 | FR000120578 | 87,790000 | EUR | 14  | XPAR | 20201282852353  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.14.14.459180 +000 | FR000120578 | 87,790000 | EUR | 75  | XPAR | 20201282858407  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.14.20.179675 +000 | FR000120578 | 87,810000 | EUR | 90  | XPAR | 20201282859777  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.07.253431 +000 | FR000120578 | 87,830000 | EUR | 162 | XPAR | 20201282863361  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.07.753749 +000 | FR000120578 | 87,810000 | EUR | 41  | XPAR | 20201282863773  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.18.382738 +000 | FR000120578 | 87,810000 | EUR | 92  | XPAR | 20201282864395  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.18.390369 +000 | FR000120578 | 87,810000 | EUR | 7   | XPAR | 20201282864648  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.18.630830 +000 | FR000120578 | 87,790000 | EUR | 28  | XPAR | 20201282867201  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.15.637450 +000 | FR000120578 | 87,790000 | EUR | 4   | XPAR | 20201282867457  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.15.643633 +000 | FR000120578 | 87,790000 | EUR | 46  | XPAR | 20201282867713  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.15.649781 +000 | FR000120578 | 87,790000 | EUR | 63  | XPAR | 20201282867969  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.51.656300 +000 | FR000120578 | 87,790000 | EUR | 37  | XPAR | 20201282868841  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.15.56.206566 +000 | FR000120578 | 87,770000 | EUR | 2   | XPAR | 20201282869249  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.17.12.814999 +000 | FR000120578 | 87,820000 | EUR | 1   | XPAR | 20201282871113  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.17.26.492825 +000 | FR000120578 | 87,810000 | EUR | 135 | XPAR | 20201282874361  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.17.40.115848 +000 | FR000120578 | 87,820000 | EUR | 65  | XPAR | 20201282875137  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.17.52.337142 +000 | FR000120578 | 87,820000 | EUR | 21  | XPAR | 20201282875905  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.14.084895 +000 | FR000120578 | 87,830000 | EUR | 150 | XPAR | 20201282879489  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.14.092533 +000 | FR000120578 | 87,830000 | EUR | 14  | XPAR | 20201282879745  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.15.284588 +000 | FR000120578 | 87,820000 | EUR | 263 | XPAR | 20201282880001  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.15.294688 +000 | FR000120578 | 87,820000 | EUR | 98  | XPAR | 20201282880257  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.30.028925 +000 | FR000120578 | 87,820000 | EUR | 12  | XPAR | 20201282880382  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.30.031568 +000 | FR000120578 | 87,820000 | EUR | 12  | XPAR | 20201282880409  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.39.036576 +000 | FR000120578 | 87,820000 | EUR | 12  | XPAR | 20201282882305  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200128 15.18.39.040741 +000 | FR000120578 | 87,820000 | EUR | 12  | XPAR | 20201282882561  |
| SANOFI | 54                  |                  |                    |                              |             |           |     |     |      |                 |

|        |                     |                  |                   |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.35.12.080232 +000 | FR000120578 | 88,000000 | EUR | 57  | XPAR | 20201283043585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.35.12.087336 +000 | FR000120578 | 88,000000 | EUR | 87  | XPAR | 20201283043841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.35.47.160208 +000 | FR000120578 | 87,960000 | EUR | 154 | XPAR | 20201283045777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.35.47.241984 +000 | FR000120578 | 87,960000 | EUR | 69  | XPAR | 20201283046913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.35.53.961918 +000 | FR000120578 | 87,950000 | EUR | 26  | XPAR | 20201283048193 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.36.22.320963 +000 | FR000120578 | 87,950000 | EUR | 93  | XPAR | 20201283051265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.37.02.381329 +000 | FR000120578 | 87,990000 | EUR | 159 | XPAR | 20201283058945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.37.02.380856 +000 | FR000120578 | 87,990000 | EUR | 25  | XPAR | 20201283059201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.37.02.685905 +000 | FR000120578 | 87,990000 | EUR | 92  | XPAR | 20201283061761 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.37.30.165547 +000 | FR000120578 | 88,000000 | EUR | 38  | XPAR | 20201283068161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.38.13.203302 +000 | FR000120578 | 87,970000 | EUR | 82  | XPAR | 20201283071295 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.38.15.326841 +000 | FR000120578 | 87,990000 | EUR | 44  | XPAR | 20201283072513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.38.17.730021 +000 | FR000120578 | 87,990000 | EUR | 51  | XPAR | 20201283072769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.38.54.794512 +000 | FR000120578 | 87,980000 | EUR | 144 | XPAR | 20201283080961 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.38.55.495977 +000 | FR000120578 | 87,980000 | EUR | 150 | XPAR | 20201283081217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.38.58.202455 +000 | FR000120578 | 87,980000 | EUR | 41  | XPAR | 20201283083777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.39.01.408544 +000 | FR000120578 | 87,980000 | EUR | 22  | XPAR | 20201283085825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.39.08.216253 +000 | FR000120578 | 87,960000 | EUR | 26  | XPAR | 20201283092983 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.39.25.060605 +000 | FR000120578 | 87,960000 | EUR | 34  | XPAR | 20201283095207 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.39.37.882802 +000 | FR000120578 | 87,920000 | EUR | 47  | XPAR | 20201283101687 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.39.38.888821 +000 | FR000120578 | 87,930000 | EUR | 26  | XPAR | 20201283102721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.40.01.720354 +000 | FR000120578 | 87,940000 | EUR | 116 | XPAR | 20201283109377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.40.06.959187 +000 | FR000120578 | 87,960000 | EUR | 25  | XPAR | 20201283111169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.40.28.898977 +000 | FR000120578 | 87,960000 | EUR | 93  | XPAR | 20201283112705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.41.23.503302 +000 | FR000120578 | 87,970000 | EUR | 18  | XPAR | 20201283117825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.41.23.510603 +000 | FR000120578 | 87,970000 | EUR | 9   | XPAR | 20201283118283 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.41.23.703968 +000 | FR000120578 | 87,960000 | EUR | 80  | XPAR | 20201283120641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.42.28.426385 +000 | FR000120578 | 88,000000 | EUR | 219 | XPAR | 20201283131649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.44.37.580626 +000 | FR000120578 | 87,990000 | EUR | 76  | XPAR | 20201283176705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.45.00.116982 +000 | FR000120578 | 88,000000 | EUR | 105 | XPAR | 20201283179521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.45.29.893143 +000 | FR000120578 | 87,990000 | EUR | 61  | XPAR | 20201283181969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.45.33.851423 +000 | FR000120578 | 87,990000 | EUR | 151 | XPAR | 20201283198255 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.45.45.957859 +000 | FR000120578 | 87,990000 | EUR | 37  | XPAR | 20201283190017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.46.06.389094 +000 | FR000120578 | 88,000000 | EUR | 44  | XPAR | 20201283192833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.46.19.406125 +000 | FR000120578 | 87,990000 | EUR | 48  | XPAR | 20201283193345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.46.19.406125 +000 | FR000120578 | 87,990000 | EUR | 10  | XPAR | 20201283193601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.46.19.412865 +000 | FR000120578 | 87,990000 | EUR | 14  | XPAR | 20201283193857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.46.30.931343 +000 | FR000120578 | 87,970000 | EUR | 11  | XPAR | 20201283194625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.46.33.912019 +000 | FR000120578 | 87,990000 | EUR | 37  | XPAR | 20201283195283 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.47.03.785663 +000 | FR000120578 | 87,960000 | EUR | 87  | XPAR | 20201283196673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.47.03.792429 +000 | FR000120578 | 87,960000 | EUR | 63  | XPAR | 20201283197185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.47.07.794946 +000 | FR000120578 | 87,940000 | EUR | 24  | XPAR | 20201283198465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.47.44.656993 +000 | FR000120578 | 87,990000 | EUR | 31  | XPAR | 20201283205377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.47.49.964862 +000 | FR000120578 | 87,990000 | EUR | 125 | XPAR | 20201283205633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.48.08.391916 +000 | FR000120578 | 88,000000 | EUR | 95  | XPAR | 20201283210241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.48.08.391916 +000 | FR000120578 | 88,000000 | EUR | 28  | XPAR | 20201283211099 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.48.21.210610 +000 | FR000120578 | 87,990000 | EUR | 4   | XPAR | 20201283212033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.48.25.124904 +000 | FR000120578 | 87,990000 | EUR | 44  | XPAR | 20201283212289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.48.26.423002 +000 | FR000120578 | 87,990000 | EUR | 24  | XPAR | 20201283212801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.48.37.844541 +000 | FR000120578 | 87,970000 | EUR | 63  | XPAR | 20201283213569 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.49.29.043659 +000 | FR000120578 | 88,000000 | EUR | 184 | XPAR | 20201283222529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.49.29.052426 +000 | FR000120578 | 88,000000 | EUR | 19  | XPAR | 20201283222785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.49.29.052426 +000 | FR000120578 | 87,990000 | EUR | 24  | XPAR | 20201283223809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.49.45.857180 +000 | FR000120578 | 87,970000 | EUR | 82  | XPAR | 20201283224802 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.02.081170 +000 | FR000120578 | 87,960000 | EUR | 15  | XPAR | 20201283225601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.02.279979 +000 | FR000120578 | 87,960000 | EUR | 48  | XPAR | 20201283226369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.02.383118 +000 | FR000120578 | 87,960000 | EUR | 18  | XPAR | 20201283226625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.31.129597 +000 | FR000120578 | 87,940000 | EUR | 94  | XPAR | 20201283228161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.36.577669 +000 | FR000120578 | 87,940000 | EUR | 77  | XPAR | 20201283229185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.37.944023 +000 | FR000120578 | 87,960000 | EUR | 82  | XPAR | 20201283230721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.40.854708 +000 | FR000120578 | 87,910000 | EUR | 25  | XPAR | 20201283231203 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.50.52.180804 +000 | FR000120578 | 87,890000 | EUR | 47  | XPAR | 20201283233281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.51.19.127041 +000 | FR000120578 | 87,920000 | EUR | 7   | XPAR | 20201283236353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.51.19.130020 +000 | FR000120578 | 87,920000 | EUR | 8   | XPAR | 20201283236669 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.51.32.057667 +000 | FR000120578 | 87,950000 | EUR | 25  | XPAR | 20201283239937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.51.41.381425 +000 | FR000120578 | 87,960000 | EUR | 56  | XPAR | 20201283243265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.51.58.121488 +000 | FR000120578 | 87,960000 | EUR | 63  | XPAR | 20201283244689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.08.142810 +000 | FR000120578 | 87,960000 | EUR | 82  | XPAR | 20201283245299 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.08.947926 +000 | FR000120578 | 87,960000 | EUR | 32  | XPAR | 20201283248129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.12.958193 +000 | FR000120578 | 87,990000 | EUR | 1   | XPAR | 20201283249153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.12.961825 +000 | FR000120578 | 87,990000 | EUR | 54  | XPAR | 20201283249409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.13.464530 +000 | FR000120578 | 87,990000 | EUR | 25  | XPAR | 20201283249665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.15.166657 +000 | FR000120578 | 87,990000 | EUR | 104 | XPAR | 20201283250177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.17.186991 +000 | FR000120578 | 87,970000 | EUR | 125 | XPAR | 20201283251713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.17.280107 +000 | FR000120578 | 87,960000 | EUR | 21  | XPAR | 20201283251969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.21.685453 +000 | FR000120578 | 87,940000 | EUR | 12  | XPAR | 20201283254017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.43.517203 +000 | FR000120578 | 87,980000 | EUR | 80  | XPAR | 20201283258113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 15.52.45.120206 +000 | FR000120578 | 87,970000 | EUR | 67  | XPAR | 20201283258881 |
| SANOFI | 549                 |                  |                   |                              |             |           |     |     |      |                |

|        |                     |                  |                   |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.04.33.415596 +000 | FR000120578 | 87,860000 | EUR | 21  | XPAR | 20201283366657 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.04.33.422912 +000 | FR000120578 | 87,860000 | EUR | 23  | XPAR | 20201283366913 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.05.08.890854 +000 | FR000120578 | 87,840000 | EUR | 95  | XPAR | 20201283371285 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.05.08.963696 +000 | FR000120578 | 87,850000 | EUR | 75  | XPAR | 20201283371521 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.05.28.251670 +000 | FR000120578 | 87,850000 | EUR | 80  | XPAR | 20201283374337 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.05.28.258275 +000 | FR000120578 | 87,850000 | EUR | 15  | XPAR | 20201283374583 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.05.37.763081 +000 | FR000120578 | 87,840000 | EUR | 11  | XPAR | 20201283377153 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.05.51.685527 +000 | FR000120578 | 87,850000 | EUR | 8   | XPAR | 20201283378689 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.06.01.405170 +000 | FR000120578 | 87,840000 | EUR | 109 | XPAR | 20201283379713 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.06.01.412509 +000 | FR000120578 | 87,840000 | EUR | 47  | XPAR | 20201283380481 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.06.08.963696 +000 | FR000120578 | 87,850000 | EUR | 17  | XPAR | 20201283381521 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.06.18.454763 +000 | FR000120578 | 87,820000 | EUR | 47  | XPAR | 20201283383421 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.06.22.372886 +000 | FR000120578 | 87,820000 | EUR | 37  | XPAR | 20201283385089 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.06.50.324075 +000 | FR000120578 | 87,820000 | EUR | 23  | XPAR | 20201283386881 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.21.106397 +000 | FR000120578 | 87,840000 | EUR | 7   | XPAR | 20201283390209 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.21.116844 +000 | FR000120578 | 87,840000 | EUR | 151 | XPAR | 20201283390465 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.21.126187 +000 | FR000120578 | 87,840000 | EUR | 79  | XPAR | 20201283390721 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.29.219997 +000 | FR000120578 | 87,840000 | EUR | 150 | XPAR | 20201283391233 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.29.227452 +000 | FR000120578 | 87,840000 | EUR | 1   | XPAR | 20201283391489 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.29.621504 +000 | FR000120578 | 87,840000 | EUR | 47  | XPAR | 20201283391745 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.44.342722 +000 | FR000120578 | 87,850000 | EUR | 68  | XPAR | 20201283393537 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.44.447337 +000 | FR000120578 | 87,850000 | EUR | 92  | XPAR | 20201283393793 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.56.271850 +000 | FR000120578 | 87,850000 | EUR | 23  | XPAR | 20201283394049 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.07.58.977891 +000 | FR000120578 | 87,840000 | EUR | 76  | XPAR | 20201283395841 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.08.06.181244 +000 | FR000120578 | 87,830000 | EUR | 43  | XPAR | 20201283396857 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.08.20.663887 +000 | FR000120578 | 87,830000 | EUR | 84  | XPAR | 20201283400449 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.08.33.698086 +000 | FR000120578 | 87,810000 | EUR | 105 | XPAR | 20201283401473 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.08.53.114762 +000 | FR000120578 | 87,820000 | EUR | 48  | XPAR | 20201283402753 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.08.53.211803 +000 | FR000120578 | 87,810000 | EUR | 55  | XPAR | 20201283403265 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.08.53.215406 +000 | FR000120578 | 87,810000 | EUR | 47  | XPAR | 20201283403521 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.09.24.984518 +000 | FR000120578 | 87,810000 | EUR | 109 | XPAR | 20201283404033 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.09.25.331276 +000 | FR000120578 | 87,830000 | EUR | 82  | XPAR | 20201283405189 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.09.45.742984 +000 | FR000120578 | 87,830000 | EUR | 28  | XPAR | 20201283412481 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.09.50.249518 +000 | FR000120578 | 87,830000 | EUR | 24  | XPAR | 20201283412737 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.09.52.650503 +000 | FR000120578 | 87,830000 | EUR | 51  | XPAR | 20201283412993 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.01.875334 +000 | FR000120578 | 87,810000 | EUR | 92  | XPAR | 20201283414785 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.04.881552 +000 | FR000120578 | 87,820000 | EUR | 21  | XPAR | 20201283415553 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.19.417447 +000 | FR000120578 | 87,820000 | EUR | 74  | XPAR | 20201283415809 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.21.961305 +000 | FR000120578 | 87,820000 | EUR | 25  | XPAR | 20201283416285 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.20.422347 +000 | FR000120578 | 87,820000 | EUR | 63  | XPAR | 20201283416321 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.21.022220 +000 | FR000120578 | 87,820000 | EUR | 1   | XPAR | 20201283416577 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.24.631905 +000 | FR000120578 | 87,840000 | EUR | 22  | XPAR | 20201283419137 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.30.854161 +000 | FR000120578 | 87,840000 | EUR | 68  | XPAR | 20201283423233 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.47.291793 +000 | FR000120578 | 87,850000 | EUR | 29  | XPAR | 20201283426305 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.47.592073 +000 | FR000120578 | 87,850000 | EUR | 31  | XPAR | 20201283426561 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.55.301166 +000 | FR000120578 | 87,850000 | EUR | 26  | XPAR | 20201283427073 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.58.303587 +000 | FR000120578 | 87,850000 | EUR | 22  | XPAR | 20201283427345 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.58.807143 +000 | FR000120578 | 87,840000 | EUR | 43  | XPAR | 20201283427585 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.10.59.607334 +000 | FR000120578 | 87,840000 | EUR | 37  | XPAR | 20201283427841 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.01.308617 +000 | FR000120578 | 87,840000 | EUR | 23  | XPAR | 20201283428097 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.06.323228 +000 | FR000120578 | 87,840000 | EUR | 26  | XPAR | 20201283428353 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.08.026622 +000 | FR000120578 | 87,830000 | EUR | 33  | XPAR | 20201283429377 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.37.980028 +000 | FR000120578 | 87,820000 | EUR | 144 | XPAR | 20201283429705 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.37.980028 +000 | FR000120578 | 87,820000 | EUR | 71  | XPAR | 20201283430285 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.48.700796 +000 | FR000120578 | 87,820000 | EUR | 28  | XPAR | 20201283435265 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.50.305990 +000 | FR000120578 | 87,820000 | EUR | 12  | XPAR | 20201283436801 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.11.50.314944 +000 | FR000120578 | 87,820000 | EUR | 36  | XPAR | 20201283437057 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.12.05.344972 +000 | FR000120578 | 87,850000 | EUR | 111 | XPAR | 20201283442177 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.12.08.653031 +000 | FR000120578 | 87,840000 | EUR | 28  | XPAR | 20201283444737 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.12.27.801466 +000 | FR000120578 | 87,840000 | EUR | 103 | XPAR | 20201283445169 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.12.27.811287 +000 | FR000120578 | 87,840000 | EUR | 1   | XPAR | 20201283451905 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.12.27.820000 +000 | FR000120578 | 87,840000 | EUR | 1   | XPAR | 20201283452161 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.12.27.828697 +000 | FR000120578 | 87,840000 | EUR | 27  | XPAR | 20201283452417 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.03.672446 +000 | FR000120578 | 87,830000 | EUR | 128 | XPAR | 20201283456001 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.03.679970 +000 | FR000120578 | 87,830000 | EUR | 40  | XPAR | 20201283456257 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.16.508860 +000 | FR000120578 | 87,850000 | EUR | 9   | XPAR | 20201283460353 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.16.508860 +000 | FR000120578 | 87,850000 | EUR | 90  | XPAR | 20201283460609 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.16.508860 +000 | FR000120578 | 87,850000 | EUR | 51  | XPAR | 20201283460948 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.16.622872 +000 | FR000120578 | 87,850000 | EUR | 41  | XPAR | 20201283461121 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.17.907812 +000 | FR000120578 | 87,850000 | EUR | 28  | XPAR | 20201283463169 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.31.439557 +000 | FR000120578 | 87,860000 | EUR | 22  | XPAR | 20201283464961 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.31.942942 +000 | FR000120578 | 87,860000 | EUR | 7   | XPAR | 20201283465217 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.31.950032 +000 | FR000120578 | 87,860000 | EUR | 6   | XPAR | 20201283465473 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.13.40.163495 +000 | FR000120578 | 87,850000 | EUR | 104 | XPAR | 20201283467009 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.14.04.740429 +000 | FR000120578 | 87,830000 | EUR | 51  | XPAR | 20201283468168 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.14.37.142056 +000 | FR000120578 | 87,870000 | EUR | 153 | XPAR | 20201283470081 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.14.37.149570 +000 | FR000120578 | 87,870000 | EUR | 98  | XPAR | 20201283470337 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16.14.38.947747 +000 | FR000120578 | 87,860000 | EUR | 41  | XPAR | 20201283470593 |
| SANOFI | 549300EPSC          |                  |                   |                              |             |           |     |     |      |                |



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|--------|---------------------|------------------|-------------------|-------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 22.21.572024 +000  | FR000120578 | 87,870000 | EUR | 48  | XPAR | 202001283554049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 22.21.104127 +000  | FR000120578 | 87,860000 | EUR | 41  | XPAR | 202001283555073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 22.23.134055 +000  | FR000120578 | 87,860000 | EUR | 67  | XPAR | 202001283556383 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 22.23.828361 +000  | FR000120578 | 87,850000 | EUR | 27  | XPAR | 202001283557633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.25.652734 +000  | FR000120578 | 87,850000 | EUR | 8   | XPAR | 202001283558401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 22.25.661018 +000  | FR000120578 | 87,850000 | EUR | 7   | XPAR | 202001283558667 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.24.276655 +000  | FR000120578 | 87,860000 | EUR | 196 | XPAR | 202001283560449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.40.327421 +000  | FR000120578 | 87,870000 | EUR | 150 | XPAR | 202001283562753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.43.339801 +000  | FR000120578 | 87,860000 | EUR | 185 | XPAR | 202001283563521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.44.17785 +000   | FR000120578 | 87,860000 | EUR | 23  | XPAR | 202001283565825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.37.828361 +000  | FR000120578 | 87,850000 | EUR | 21  | XPAR | 202001283567608 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.25.376707 +000  | FR000120578 | 87,860000 | EUR | 20  | XPAR | 202001283568337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.55.282026 +000  | FR000120578 | 87,860000 | EUR | 26  | XPAR | 202001283568129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 23.58.586558 +000  | FR000120578 | 87,860000 | EUR | 24  | XPAR | 202001283568385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.00.398720 +000  | FR000120578 | 87,860000 | EUR | 21  | XPAR | 202001283568641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.02.298872 +000  | FR000120578 | 87,860000 | EUR | 22  | XPAR | 202001283568897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.04.507444 +000  | FR000120578 | 87,850000 | EUR | 20  | XPAR | 202001283569665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.12.028974 +000  | FR000120578 | 87,870000 | EUR | 31  | XPAR | 202001283570689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.12.034054 +000  | FR000120578 | 87,870000 | EUR | 33  | XPAR | 202001283570945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.17.346411 +000  | FR000120578 | 87,870000 | EUR | 37  | XPAR | 202001283571201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.19.251555 +000  | FR000120578 | 87,860000 | EUR | 34  | XPAR | 202001283571457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.22.762537 +000  | FR000120578 | 87,850000 | EUR | 25  | XPAR | 202001283572481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.44.331974 +000  | FR000120578 | 87,810000 | EUR | 81  | XPAR | 202001283577089 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.44.432844 +000  | FR000120578 | 87,810000 | EUR | 90  | XPAR | 202001283577345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.44.443930 +000  | FR000120578 | 87,810000 | EUR | 17  | XPAR | 202001283577681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 24.57.981022 +000  | FR000120578 | 87,850000 | EUR | 73  | XPAR | 202001283581897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.27.676641 +000  | FR000120578 | 87,840000 | EUR | 187 | XPAR | 202001283587329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.27.683837 +000  | FR000120578 | 87,840000 | EUR | 187 | XPAR | 202001283587841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.27.691229 +000  | FR000120578 | 87,840000 | EUR | 187 | XPAR | 202001283588097 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.27.698579 +000  | FR000120578 | 87,840000 | EUR | 187 | XPAR | 202001283588353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.27.704975 +000  | FR000120578 | 87,840000 | EUR | 187 | XPAR | 202001283588609 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.27.711477 +000  | FR000120578 | 87,840000 | EUR | 62  | XPAR | 202001283589885 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.27.717550 +000  | FR000120578 | 87,840000 | EUR | 31  | XPAR | 202001283589121 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200128 16 25.55.377476 +000  | FR000120578 | 87,850000 | EUR | 211 | XPAR | 202001283592449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.00.04.304066 +000  | FR000120578 | 87,420000 | EUR | 22  | XPAR | 2020012945569   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.00.20.396477 +000  | FR000120578 | 87,300000 | EUR | 117 | XPAR | 2020012948385   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.00.24.712571 +000  | FR000120578 | 87,330000 | EUR | 33  | XPAR | 2020012950689   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.00.33.039115 +000  | FR000120578 | 87,510000 | EUR | 94  | XPAR | 2020012954529   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.00.102.790451 +000 | FR000120578 | 87,540000 | EUR | 10  | XPAR | 2020012957181   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.01.02.998695 +000  | FR000120578 | 87,490000 | EUR | 21  | XPAR | 2020012955041   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.01.03.003271 +000  | FR000120578 | 87,490000 | EUR | 20  | XPAR | 2020012955297   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.01.13.635807 +000  | FR000120578 | 87,470000 | EUR | 78  | XPAR | 2020012959505   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.01.13.638899 +000  | FR000120578 | 87,470000 | EUR | 113 | XPAR | 2020012960417   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.17.470924 +000  | FR000120578 | 87,540000 | EUR | 37  | XPAR | 2020012961697   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.17.474725 +000  | FR000120578 | 87,540000 | EUR | 69  | XPAR | 2020012961953   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.18.274760 +000  | FR000120578 | 87,540000 | EUR | 50  | XPAR | 2020012962495   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.18.273890 +000  | FR000120578 | 87,540000 | EUR | 102 | XPAR | 2020012962711   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.18.282290 +000  | FR000120578 | 87,540000 | EUR | 50  | XPAR | 2020012962977   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.21.177672 +000  | FR000120578 | 87,550000 | EUR | 37  | XPAR | 2020012963489   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.21.181585 +000  | FR000120578 | 87,550000 | EUR | 48  | XPAR | 2020012964257   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.21.277987 +000  | FR000120578 | 87,550000 | EUR | 48  | XPAR | 2020012964513   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.21.281614 +000  | FR000120578 | 87,550000 | EUR | 50  | XPAR | 2020012964769   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.22.384111 +000  | FR000120578 | 87,540000 | EUR | 62  | XPAR | 2020012966877   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.23.033440 +000  | FR000120578 | 87,540000 | EUR | 62  | XPAR | 2020012967181   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.28.497256 +000  | FR000120578 | 87,540000 | EUR | 12  | XPAR | 2020012967841   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.30.197650 +000  | FR000120578 | 87,510000 | EUR | 134 | XPAR | 2020012968609   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.30.201531 +000  | FR000120578 | 87,510000 | EUR | 157 | XPAR | 2020012969121   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.30.203423 +000  | FR000120578 | 87,490000 | EUR | 22  | CHIX | 1580000FZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.32.607014 +000  | FR000120578 | 87,480000 | EUR | 48  | XPAR | 2020012969377   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.35.143950 +000  | FR000120578 | 87,530000 | EUR | 5   | XPAR | 2020012971061   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.50.54347 +000   | FR000120578 | 87,570000 | EUR | 5   | XPAR | 2020012971937   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.52.147511 +000  | FR000120578 | 87,550000 | EUR | 80  | XPAR | 2020012973473   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.02.52.150859 +000  | FR000120578 | 87,560000 | EUR | 63  | XPAR | 2020012973729   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.03.29.504260 +000  | FR000120578 | 87,570000 | EUR | 16  | XPAR | 2020012981921   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.03.37.816456 +000  | FR000120578 | 87,580000 | EUR | 137 | XPAR | 2020012982945   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.03.38.119625 +000  | FR000120578 | 87,560000 | EUR | 90  | XPAR | 2020012983713   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.03.45.420942 +000  | FR000120578 | 87,530000 | EUR | 116 | XPAR | 2020012985055   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.00.547870 +000  | FR000120578 | 87,600000 | EUR | 112 | XPAR | 2020012986109   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.21.592201 +000  | FR000120578 | 87,600000 | EUR | 56  | XPAR | 2020012986255   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.35.105413 +000  | FR000120578 | 87,610000 | EUR | 184 | XPAR | 2020012989193   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.40.317266 +000  | FR000120578 | 87,630000 | EUR | 60  | XPAR | 2020012992161   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.41.919607 +000  | FR000120578 | 87,640000 | EUR | 42  | XPAR | 2020012993441   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.43.123466 +000  | FR000120578 | 87,640000 | EUR | 30  | XPAR | 2020012995233   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.43.126815 +000  | FR000120578 | 87,620000 | EUR | 84  | XPAR | 2020012996257   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.43.130234 +000  | FR000120578 | 87,620000 | EUR | 75  | XPAR | 2020012996865   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.43.134244 +000  | FR000120578 | 87,620000 | EUR | 59  | XPAR | 2020012996769   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.43.224065 +000  | FR000120578 | 87,620000 | EUR | 54  | XPAR | 2020012997025   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 00.04.43.228041 +000  | FR000120578 | 87,620000 | EUR | 45  | XPAR | 2020012997281   |
| SANOFI | 549300EPSC1EN6      |                  |                   |                               |             |           |     |     |      |                 |

|        |                     |                  |                    |                              |             |           |     |     |      |               |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 23 49 767736 +000 | FR000120578 | 87,860000 | EUR | 50  | XPAR | 2020129243713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 23 49 771164 +000 | FR000120578 | 87,860000 | EUR | 88  | XPAR | 2020129243969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 23 49 774915 +000 | FR000120578 | 87,860000 | EUR | 62  | XPAR | 2020129244225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 23 49 777919 +000 | FR000120578 | 87,860000 | EUR | 36  | XPAR | 2020129244481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 23 49 781544 +000 | FR000120578 | 87,860000 | EUR | 40  | XPAR | 2020129244737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 04 234669 +000 | FR000120578 | 87,890000 | EUR | 102 | XPAR | 2020129251137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 04 333307 +000 | FR000120578 | 87,890000 | EUR | 99  | XPAR | 2020129251649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 04 336524 +000 | FR000120578 | 87,890000 | EUR | 91  | XPAR | 2020129251905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 11 851505 +000 | FR000120578 | 87,900000 | EUR | 14  | XPAR | 2020129252929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 29 376854 +000 | FR000120578 | 87,890000 | EUR | 121 | XPAR | 2020129254465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 29 377819 +000 | FR000120578 | 87,890000 | EUR | 131 | XPAR | 2020129254497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 29 384404 +000 | FR000120578 | 87,890000 | EUR | 20  | XPAR | 2020129255233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 29 476818 +000 | FR000120578 | 87,890000 | EUR | 151 | XPAR | 2020129255489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 29 479958 +000 | FR000120578 | 87,890000 | EUR | 24  | XPAR | 2020129255745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 43 720914 +000 | FR000120578 | 87,860000 | EUR | 77  | XPAR | 2020129257281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 43 724010 +000 | FR000120578 | 87,860000 | EUR | 56  | XPAR | 2020129257793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 25 53 641281 +000 | FR000120578 | 87,850000 | EUR | 57  | XPAR | 2020129258817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 27 23 106361 +000 | FR000120578 | 87,800000 | EUR | 77  | XPAR | 2020129262517 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 27 23 109653 +000 | FR000120578 | 87,800000 | EUR | 51  | XPAR | 2020129265473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 27 23 112820 +000 | FR000120578 | 87,800000 | EUR | 26  | XPAR | 2020129265729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 16 528494 +000 | FR000120578 | 87,860000 | EUR | 54  | XPAR | 2020129308481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 22 148862 +000 | FR000120578 | 87,850000 | EUR | 27  | XPAR | 2020129309249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 30 570352 +000 | FR000120578 | 87,870000 | EUR | 153 | XPAR | 2020129310273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 30 573623 +000 | FR000120578 | 87,870000 | EUR | 9   | XPAR | 2020129310529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 33 271289 +000 | FR000120578 | 87,850000 | EUR | 17  | XPAR | 2020129311041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 54 441705 +000 | FR000120578 | 87,870000 | EUR | 67  | XPAR | 2020129317697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 54 447185 +000 | FR000120578 | 87,870000 | EUR | 2   | XPAR | 2020129317953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 55 647609 +000 | FR000120578 | 87,870000 | EUR | 22  | XPAR | 2020129318977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 30 57 453217 +000 | FR000120578 | 87,880000 | EUR | 12  | XPAR | 2020129319745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 01 160297 +000 | FR000120578 | 87,890000 | EUR | 39  | XPAR | 2020129320513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 08 277674 +000 | FR000120578 | 87,870000 | EUR | 73  | XPAR | 2020129323205 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 12 363610 +000 | FR000120578 | 87,800000 | EUR | 11  | XPAR | 2020129323531 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 21 809476 +000 | FR000120578 | 87,860000 | EUR | 76  | XPAR | 2020129324865 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 29 633124 +000 | FR000120578 | 87,800000 | EUR | 80  | XPAR | 2020129328449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 29 652744 +000 | FR000120578 | 87,860000 | EUR | 45  | XPAR | 2020129328705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 52 377860 +000 | FR000120578 | 87,880000 | EUR | 153 | XPAR | 2020129332545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 52 381196 +000 | FR000120578 | 87,870000 | EUR | 84  | XPAR | 2020129333825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 31 54 882763 +000 | FR000120578 | 87,860000 | EUR | 24  | XPAR | 2020129335617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 11 121526 +000 | FR000120578 | 87,850000 | EUR | 91  | XPAR | 2020129336508 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 11 125219 +000 | FR000120578 | 87,900000 | EUR | 109 | XPAR | 2020129338453 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 25 549552 +000 | FR000120578 | 87,920000 | EUR | 71  | XPAR | 2020129339669 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 44 290929 +000 | FR000120578 | 87,910000 | EUR | 178 | XPAR | 2020129342273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 44 293679 +000 | FR000120578 | 87,910000 | EUR | 139 | XPAR | 2020129342529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 46 695989 +000 | FR000120578 | 87,900000 | EUR | 42  | XPAR | 2020129344321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 52 805250 +000 | FR000120578 | 87,880000 | EUR | 62  | XPAR | 2020129345345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 32 56 117186 +000 | FR000120578 | 87,870000 | EUR | 51  | XPAR | 2020129347393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 33 04 791515 +000 | FR000120578 | 87,850000 | EUR | 138 | XPAR | 2020129348691 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 33 11 966882 +000 | FR000120578 | 87,800000 | EUR | 94  | XPAR | 2020129352257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 33 19 696536 +000 | FR000120578 | 87,880000 | EUR | 62  | XPAR | 2020129353793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 33 36 933827 +000 | FR000120578 | 87,870000 | EUR | 101 | XPAR | 2020129355681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 33 56 176918 +000 | FR000120578 | 87,860000 | EUR | 126 | XPAR | 2020129359169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 34 03 682510 +000 | FR000120578 | 87,860000 | EUR | 136 | XPAR | 2020129359681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 34 09 092168 +000 | FR000120578 | 87,870000 | EUR | 116 | XPAR | 2020129360183 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 34 09 190265 +000 | FR000120578 | 87,870000 | EUR | 138 | XPAR | 2020129360448 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 34 21 721125 +000 | FR000120578 | 87,840000 | EUR | 4   | XPAR | 2020129361217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 34 21 724689 +000 | FR000120578 | 87,840000 | EUR | 85  | XPAR | 2020129361473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 34 21 732842 +000 | FR000120578 | 87,840000 | EUR | 50  | XPAR | 2020129362241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 34 21 732326 +000 | FR000120578 | 87,840000 | EUR | 14  | XPAR | 2020129362947 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 04 841924 +000 | FR000120578 | 87,940000 | EUR | 143 | XPAR | 2020129369153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 10 892856 +000 | FR000120578 | 87,900000 | EUR | 214 | XPAR | 2020129369689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 18 053297 +000 | FR000120578 | 87,930000 | EUR | 32  | XPAR | 2020129370177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 11 953510 +000 | FR000120578 | 87,920000 | EUR | 179 | XPAR | 2020129370689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 23 580416 +000 | FR000120578 | 87,910000 | EUR | 113 | XPAR | 2020129371201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 24 882966 +000 | FR000120578 | 87,910000 | EUR | 80  | XPAR | 2020129372225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 24 886219 +000 | FR000120578 | 87,910000 | EUR | 48  | XPAR | 2020129372481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 24 889472 +000 | FR000120578 | 87,910000 | EUR | 6   | XPAR | 2020129372737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 24 892653 +000 | FR000120578 | 87,910000 | EUR | 103 | XPAR | 2020129372993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 24 895653 +000 | FR000120578 | 87,910000 | EUR | 45  | XPAR | 2020129374529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 25 133007 +000 | FR000120578 | 87,910000 | EUR | 50  | XPAR | 2020129373745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 36 52 344271 +000 | FR000120578 | 87,910000 | EUR | 45  | XPAR | 2020129378625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 37 00 264510 +000 | FR000120578 | 87,900000 | EUR | 45  | XPAR | 2020129378881 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 37 26 720078 +000 | FR000120578 | 87,890000 | EUR | 115 | XPAR | 2020129382209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 37 26 720078 +000 | FR000120578 | 87,890000 | EUR | 117 | XPAR | 2020129384769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 38 11 283697 +000 | FR000120578 | 87,880000 | EUR | 108 | XPAR | 2020129385281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 38 11 286740 +000 | FR000120578 | 87,880000 | EUR | 108 | XPAR | 2020129385281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 38 19 081965 +000 | FR000120578 | 87,890000 | EUR | 28  | XPAR | 2020129386451 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 38 33 110255 +000 | FR000120578 | 87,870000 | EUR | 12  | XPAR | 2020129386817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 38 43 222203 +000 | FR000120578 | 87,880000 | EUR | 55  | XPAR | 2020129387073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 08 38 59 741612      |             |           |     |     |      |               |

|        |                     |                  |                   |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 08.56.59.120294 +000 | FR000120578 | 87,880000 | EUR | 109 | XPAR | 20200129515841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 08.57.28.367677 +000 | FR000120578 | 87,850000 | EUR | 26  | XPAR | 20200129517833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 08.58.01.810796 +000 | FR000120578 | 87,850000 | EUR | 124 | XPAR | 20200129518146 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 08.58.14.140222 +000 | FR000120578 | 87,850000 | EUR | 98  | XPAR | 20200129519681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 08.59.03.823657 +000 | FR000120578 | 87,870000 | EUR | 145 | XPAR | 20200129520521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 08.59.03.827169 +000 | FR000120578 | 87,870000 | EUR | 13  | XPAR | 20200129523777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.03.04.448663 +000 | FR000120578 | 87,900000 | EUR | 50  | XPAR | 20200129535553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.04.12.577742 +000 | FR000120578 | 87,890000 | EUR | 146 | XPAR | 20200129536449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.04.16.688926 +000 | FR000120578 | 87,900000 | EUR | 97  | XPAR | 20200129541185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.04.23.900057 +000 | FR000120578 | 87,900000 | EUR | 87  | XPAR | 20200129542465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.22.114926 +000 | FR000120578 | 87,900000 | EUR | 158 | XPAR | 20200129545296 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.22.116190 +000 | FR000120578 | 87,900000 | EUR | 88  | XPAR | 20200129552177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.29.430313 +000 | FR000120578 | 87,900000 | EUR | 50  | XPAR | 20200129553729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.29.433633 +000 | FR000120578 | 87,900000 | EUR | 3   | XPAR | 20200129553985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.29.731966 +000 | FR000120578 | 87,890000 | EUR | 45  | XPAR | 20200129554241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.42.361106 +000 | FR000120578 | 87,880000 | EUR | 46  | XPAR | 20200129555777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.42.364568 +000 | FR000120578 | 87,880000 | EUR | 3   | XPAR | 20200129556033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.42.461930 +000 | FR000120578 | 87,880000 | EUR | 24  | XPAR | 20200129556289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.52.481043 +000 | FR000120578 | 87,890000 | EUR | 40  | XPAR | 20200129558337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.05.52.484432 +000 | FR000120578 | 87,890000 | EUR | 13  | XPAR | 20200129558593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.06.03.198576 +000 | FR000120578 | 87,890000 | EUR | 48  | XPAR | 20200129559873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.06.03.298326 +000 | FR000120578 | 87,890000 | EUR | 28  | XPAR | 20200129560129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.06.07.403919 +000 | FR000120578 | 87,880000 | EUR | 24  | XPAR | 20200129560987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.06.29.152507 +000 | FR000120578 | 87,870000 | EUR | 79  | XPAR | 20200129561409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.06.29.258000 +000 | FR000120578 | 87,870000 | EUR | 50  | XPAR | 20200129561985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.06.31.183242 +000 | FR000120578 | 87,890000 | EUR | 44  | XPAR | 20200129562945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.06.44.984285 +000 | FR000120578 | 87,890000 | EUR | 3   | XPAR | 20200129563201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.07.50.212170 +000 | FR000120578 | 87,900000 | EUR | 131 | XPAR | 20200129571137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.10.28.192313 +000 | FR000120578 | 87,900000 | EUR | 161 | XPAR | 20200129588801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.10.30.398724 +000 | FR000120578 | 87,900000 | EUR | 27  | XPAR | 20200129591617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.42.531322 +000 | FR000120578 | 87,880000 | EUR | 78  | XPAR | 20200129592641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.42.531322 +000 | FR000120578 | 87,880000 | EUR | 78  | XPAR | 20200129592641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.44.348340 +000 | FR000120578 | 87,700000 | EUR | 179 | XPAR | 20200129593582 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.10.49.054498 +000 | FR000120578 | 87,860000 | EUR | 30  | XPAR | 20200129595201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.12.305871 +000 | FR000120578 | 87,830000 | EUR | 161 | XPAR | 20200129598273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.12.313015 +000 | FR000120578 | 87,830000 | EUR | 91  | XPAR | 20200129599809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.21.130162 +000 | FR000120578 | 87,790000 | EUR | 69  | XPAR | 20200129600321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.56.498046 +000 | FR000120578 | 87,820000 | EUR | 202 | XPAR | 20200129611087 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.11.56.501942 +000 | FR000120578 | 87,820000 | EUR | 139 | XPAR | 20200129611073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.12.24.323340 +000 | FR000120578 | 87,830000 | EUR | 179 | XPAR | 20200129612685 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.12.52.197378 +000 | FR000120578 | 87,800000 | EUR | 211 | XPAR | 20200129619521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.12.52.183074 +000 | FR000120578 | 87,800000 | EUR | 145 | XPAR | 20200129619777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.13.17.527533 +000 | FR000120578 | 87,810000 | EUR | 131 | XPAR | 20200129629679 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.13.20.737979 +000 | FR000120578 | 87,800000 | EUR | 123 | XPAR | 20200129630529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.13.20.739800 +000 | FR000120578 | 87,800000 | EUR | 1   | XPAR | 20200129630785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.13.27.253583 +000 | FR000120578 | 87,780000 | EUR | 54  | XPAR | 20200129633601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.13.29.258503 +000 | FR000120578 | 87,770000 | EUR | 26  | XPAR | 20200129634369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.13.40.372421 +000 | FR000120578 | 87,780000 | EUR | 45  | XPAR | 20200129635245 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.13.40.373744 +000 | FR000120578 | 87,750000 | EUR | 26  | XPAR | 20200129636417 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.14.03.417813 +000 | FR000120578 | 87,730000 | EUR | 117 | XPAR | 20200129639649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.14.03.426246 +000 | FR000120578 | 87,730000 | EUR | 32  | XPAR | 20200129640001 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.14.21.450069 +000 | FR000120578 | 87,720000 | EUR | 104 | XPAR | 20200129641537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.14.21.451313 +000 | FR000120578 | 87,710000 | EUR | 52  | XPAR | 20200129642305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.14.40.182778 +000 | FR000120578 | 87,700000 | EUR | 17  | XPAR | 20200129643585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.14.40.189427 +000 | FR000120578 | 87,700000 | EUR | 51  | XPAR | 20200129643847 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.14.40.189427 +000 | FR000120578 | 87,700000 | EUR | 26  | XPAR | 20200129644097 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.15.22.669919 +000 | FR000120578 | 87,720000 | EUR | 165 | XPAR | 20200129642127 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.15.22.713060 +000 | FR000120578 | 87,710000 | EUR | 41  | XPAR | 20200129650241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.16.21.393775 +000 | FR000120578 | 87,690000 | EUR | 154 | XPAR | 20200129650753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.16.21.397776 +000 | FR000120578 | 87,690000 | EUR | 70  | XPAR | 20200129651009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.16.23.291133 +000 | FR000120578 | 87,700000 | EUR | 80  | XPAR | 20200129651285 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.16.28.208416 +000 | FR000120578 | 87,690000 | EUR | 50  | XPAR | 20200129651521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.03.176634 +000 | FR000120578 | 87,720000 | EUR | 50  | XPAR | 20200129652801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.03.179904 +000 | FR000120578 | 87,720000 | EUR | 47  | XPAR | 20200129653057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.09.187417 +000 | FR000120578 | 87,710000 | EUR | 25  | XPAR | 20200129653569 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.10.092088 +000 | FR000120578 | 87,700000 | EUR | 55  | XPAR | 20200129655361 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.28.726500 +000 | FR000120578 | 87,670000 | EUR | 50  | XPAR | 20200129655873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.28.729999 +000 | FR000120578 | 87,670000 | EUR | 100 | XPAR | 20200129655929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.40.823657 +000 | FR000120578 | 87,700000 | EUR | 150 | XPAR | 20200129656481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.28.829437 +000 | FR000120578 | 87,670000 | EUR | 50  | XPAR | 20200129656541 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.17.28.832814 +000 | FR000120578 | 87,670000 | EUR | 27  | XPAR | 20200129656897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.18.01.681257 +000 | FR000120578 | 87,660000 | EUR | 62  | XPAR | 20200129659713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.18.01.684506 +000 | FR000120578 | 87,660000 | EUR | 68  | XPAR | 20200129659969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.18.01.727339 +000 | FR000120578 | 87,670000 | EUR | 94  | XPAR | 20200129663809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.18.01.779994 +000 | FR000120578 | 87,670000 | EUR | 50  | XPAR | 20200129664321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.18.01.780247 +000 | FR000120578 | 87,670000 | EUR | 3   | XPAR | 20200129664687 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.18.01.786621 +000 | FR000120578 | 87,670000 | EUR | 82  | XPAR | 20200129664833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.19.03.776724 +000 | FR000120578 | 87,670000 | EUR | 3   | XPAR | 20200129665089 |
| SANOF  |                     |                  |                   |                              |             |           |     |     |      |                |



|        |                    |                  |                   |                              |             |           |     |     |      |               |
|--------|--------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.35.12.157795 +000 | FR000120578 | 87,640000 | EUR | 27  | XPAR | 2020129728601 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.35.12.161103 +000 | FR000120578 | 87,640000 | EUR | 214 | XPAR | 2020129728857 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.35.12.164299 +000 | FR000120578 | 87,640000 | EUR | 87  | XPAR | 2020129730113 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.35.43.1684 +000   | FR000120578 | 87,600000 | EUR | 196 | XPAR | 2020129734289 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.35.56.531565 +000 | FR000120578 | 87,680000 | EUR | 23  | XPAR | 2020129734466 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.37.54.323663 +000 | FR000120578 | 87,700000 | EUR | 183 | XPAR | 2020129740609 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.38.07.640661 +000 | FR000120578 | 87,700000 | EUR | 147 | XPAR | 2020129742401 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.38.07.644339 +000 | FR000120578 | 87,700000 | EUR | 130 | XPAR | 2020129742657 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.38.07.647623 +000 | FR000120578 | 87,700000 | EUR | 155 | XPAR | 2020129743426 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.39.39.064969 +000 | FR000120578 | 87,740000 | EUR | 242 | XPAR | 2020129749057 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.39.39.068369 +000 | FR000120578 | 87,740000 | EUR | 51  | XPAR | 2020129751281 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.39.39.071679 +000 | FR000120578 | 87,740000 | EUR | 112 | XPAR | 2020129749569 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.40.35.979326 +000 | FR000120578 | 87,750000 | EUR | 16  | XPAR | 2020129751105 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.41.40.073820 +000 | FR000120578 | 87,770000 | EUR | 200 | XPAR | 2020129755969 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.41.40.077004 +000 | FR000120578 | 87,770000 | EUR | 53  | XPAR | 2020129756226 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.41.50.889171 +000 | FR000120578 | 87,760000 | EUR | 211 | XPAR | 2020129756993 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.41.50.898218 +000 | FR000120578 | 87,740000 | EUR | 22  | XPAR | 2020129758017 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.41.53.594276 +000 | FR000120578 | 87,740000 | EUR | 24  | XPAR | 2020129759297 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.42.22.138703 +000 | FR000120578 | 87,730000 | EUR | 92  | XPAR | 2020129762369 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.42.43.327270 +000 | FR000120578 | 87,740000 | EUR | 57  | XPAR | 2020129764417 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.42.43.375442 +000 | FR000120578 | 87,740000 | EUR | 27  | XPAR | 2020129764673 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.43.36.254143 +000 | FR000120578 | 87,750000 | EUR | 12  | XPAR | 2020129765953 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.44.12.407545 +000 | FR000120578 | 87,740000 | EUR | 140 | XPAR | 2020129766465 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.44.12.410756 +000 | FR000120578 | 87,740000 | EUR | 50  | XPAR | 2020129767621 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.44.12.414097 +000 | FR000120578 | 87,740000 | EUR | 91  | XPAR | 2020129769977 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.45.01.389169 +000 | FR000120578 | 87,770000 | EUR | 134 | XPAR | 2020129774401 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.45.07.388199 +000 | FR000120578 | 87,770000 | EUR | 4   | XPAR | 2020129774401 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.45.07.391382 +000 | FR000120578 | 87,770000 | EUR | 88  | XPAR | 2020129774457 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.45.32.938016 +000 | FR000120578 | 87,730000 | EUR | 95  | XPAR | 2020129775681 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.46.34.957919 +000 | FR000120578 | 87,730000 | EUR | 181 | XPAR | 2020129778753 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.47.34.949414 +000 | FR000120578 | 87,730000 | EUR | 189 | XPAR | 2020129781057 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.47.39.481569 +000 | FR000120578 | 87,730000 | EUR | 162 | XPAR | 2020129781589 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.47.39.483036 +000 | FR000120578 | 87,730000 | EUR | 85  | XPAR | 2020129782081 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.47.48.070139 +000 | FR000120578 | 87,720000 | EUR | 23  | XPAR | 2020129783106 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.47.52.576374 +000 | FR000120578 | 87,710000 | EUR | 23  | XPAR | 2020129783617 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.47.57.091629 +000 | FR000120578 | 87,690000 | EUR | 22  | XPAR | 2020129784129 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.50.04.073651 +000 | FR000120578 | 87,680000 | EUR | 112 | XPAR | 2020129788993 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.50.04.077704 +000 | FR000120578 | 87,680000 | EUR | 91  | XPAR | 2020129789249 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.50.08.171455 +000 | FR000120578 | 87,680000 | EUR | 150 | XPAR | 2020129791589 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.50.04.177485 +000 | FR000120578 | 87,680000 | EUR | 29  | XPAR | 2020129792001 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.50.40.033622 +000 | FR000120578 | 87,690000 | EUR | 140 | XPAR | 2020129792321 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.50.40.036701 +000 | FR000120578 | 87,690000 | EUR | 50  | XPAR | 2020129792577 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.50.40.039839 +000 | FR000120578 | 87,690000 | EUR | 127 | XPAR | 2020129792833 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.07.284876 +000 | FR000120578 | 87,680000 | EUR | 67  | XPAR | 2020129793601 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.10.738801 +000 | FR000120578 | 87,680000 | EUR | 62  | XPAR | 2020129795353 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.13.885924 +000 | FR000120578 | 87,680000 | EUR | 81  | XPAR | 2020129795956 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.13.891260 +000 | FR000120578 | 87,670000 | EUR | 21  | XPAR | 2020129798417 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.43.544724 +000 | FR000120578 | 87,650000 | EUR | 80  | XPAR | 2020129798977 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.44.346644 +000 | FR000120578 | 87,650000 | EUR | 36  | XPAR | 2020129800257 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.44.349896 +000 | FR000120578 | 87,650000 | EUR | 92  | XPAR | 2020129800513 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.44.351513 +000 | FR000120578 | 87,650000 | EUR | 1   | XPAR | 2020129800769 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.44.356605 +000 | FR000120578 | 87,650000 | EUR | 50  | XPAR | 2020129802026 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.44.369790 +000 | FR000120578 | 87,650000 | EUR | 5   | XPAR | 2020129801281 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.51.43.784000 +000 | FR000120578 | 87,640000 | EUR | 48  | XPAR | 2020129803586 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.12.497383 +000 | FR000120578 | 87,630000 | EUR | 96  | XPAR | 2020129806401 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.17.006964 +000 | FR000120578 | 87,630000 | EUR | 2   | XPAR | 2020129808449 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.22.915490 +000 | FR000120578 | 87,650000 | EUR | 77  | XPAR | 2020129810497 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.29.529645 +000 | FR000120578 | 87,620000 | EUR | 45  | XPAR | 2020129811753 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.35.539356 +000 | FR000120578 | 87,620000 | EUR | 27  | XPAR | 2020129817921 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.44.541450 +000 | FR000120578 | 87,620000 | EUR | 54  | XPAR | 2020129819686 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.50.272110 +000 | FR000120578 | 87,610000 | EUR | 24  | XPAR | 2020129820993 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.50.371512 +000 | FR000120578 | 87,610000 | EUR | 19  | XPAR | 2020129821249 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.52.50.376024 +000 | FR000120578 | 87,610000 | EUR | 11  | XPAR | 2020129821506 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.53.03.407112 +000 | FR000120578 | 87,570000 | EUR | 60  | XPAR | 2020129823041 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.53.07.916108 +000 | FR000120578 | 87,560000 | EUR | 24  | XPAR | 2020129823809 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.53.09.019109 +000 | FR000120578 | 87,590000 | EUR | 24  | XPAR | 2020129825857 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.53.26.259042 +000 | FR000120578 | 87,600000 | EUR | 70  | CHIX | 15800079      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.53.27.361216 +000 | FR000120578 | 87,590000 | EUR | 81  | XPAR | 2020129826333 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.53.32.665347 +000 | FR000120578 | 87,590000 | EUR | 52  | XPAR | 2020129831489 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.53.47.500686 +000 | FR000120578 | 87,580000 | EUR | 54  | XPAR | 2020129833281 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.44.816226 +000 | FR000120578 | 87,660000 | EUR | 32  | XPAR | 2020129837889 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.44.819813 +000 | FR000120578 | 87,660000 | EUR | 121 | XPAR | 2020129838145 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.44.823246 +000 | FR000120578 | 87,660000 | EUR | 44  | XPAR | 2020129838401 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.47.522338 +000 | FR000120578 | 87,640000 | EUR | 187 | XPAR | 2020129838913 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.47.544021 +000 | FR000120578 | 87,640000 | EUR | 150 | XPAR | 2020129840760 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.47.548476 +000 | FR000120578 | 87,640000 | EUR | 50  | XPAR | 2020129840961 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.47.553214 +000 | FR000120578 | 87,640000 | EUR | 72  | XPAR | 2020129841217 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.47.556975 +000 | FR000120578 | 87,640000 | EUR | 9   | XPAR | 2020129841473 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 09.56.47.560516 +000 | FR000120578 | 87,640000 | EUR | 142 | XPAR | 2020129841729 |
| SANOFI |                    |                  |                   |                              |             |           |     |     |      |               |

|        |                     |                  |                   |                              |             |           |     |     |      |                  |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|------------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.16.49.08838 +000  | FR000120578 | 87,560000 | EUR | 22  | XPAR | 20200129938497   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.16.58.402358 +000 | FR000120578 | 87,560000 | EUR | 23  | XPAR | 20200129939265   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.18.02.126288 +000 | FR000120578 | 87,570000 | EUR | 85  | XPAR | 20200129940545   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.18.23.11191 +000  | FR000120578 | 87,560000 | EUR | 29  | XPAR | 20200129941925   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.19.23.174832 +000 | FR000120578 | 87,560000 | EUR | 107 | XPAR | 20200129942081   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.19.29.701394 +000 | FR000120578 | 87,570000 | EUR | 123 | XPAR | 20200129944897   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.19.47.549089 +000 | FR000120578 | 87,570000 | EUR | 30  | XPAR | 20200129945153   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.19.48.10218 +000  | FR000120578 | 87,570000 | EUR | 12  | XPAR | 20200129945409   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.20.41.134575 +000 | FR000120578 | 87,730000 | EUR | 90  | XPAR | 20200129947201   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.20.42.133916 +000 | FR000120578 | 87,730000 | EUR | 163 | XPAR | 20200129947969   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.20.44.134199 +000 | FR000120578 | 87,730000 | EUR | 29  | XPAR | 20200129948235   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.21.05.975302 +000 | FR000120578 | 87,720000 | EUR | 287 | XPAR | 20200129948993   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.21.05.978911 +000 | FR000120578 | 87,730000 | EUR | 80  | XPAR | 20200129949505   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.21.05.982235 +000 | FR000120578 | 87,730000 | EUR | 98  | XPAR | 20200129949761   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.21.05.985485 +000 | FR000120578 | 87,730000 | EUR | 21  | XPAR | 20200129950017   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.21.05.989096 +000 | FR000120578 | 87,730000 | EUR | 6   | XPAR | 20200129950273   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.22.58.450567 +000 | FR000120578 | 87,780000 | EUR | 375 | XPAR | 20200129953587   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.22.58.551799 +000 | FR000120578 | 87,770000 | EUR | 25  | XPAR | 20200129956161   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.22.58.555117 +000 | FR000120578 | 87,770000 | EUR | 150 | XPAR | 20200129956417   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.22.58.558412 +000 | FR000120578 | 87,770000 | EUR | 53  | XPAR | 20200129956673   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.25.45.731891 +000 | FR000120578 | 87,740000 | EUR | 94  | XPAR | 20200129961793   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.26.41.110643 +000 | FR000120578 | 87,730000 | EUR | 23  | XPAR | 20200129963073   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.26.41.114148 +000 | FR000120578 | 87,730000 | EUR | 99  | XPAR | 20200129963329   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.26.41.117603 +000 | FR000120578 | 87,730000 | EUR | 79  | XPAR | 20200129963585   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.26.41.124857 +000 | FR000120578 | 87,810000 | EUR | 54  | XPAR | 20200129967529   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.26.35.254211 +000 | FR000120578 | 87,810000 | EUR | 40  | XPAR | 20200129967153   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.31.04.024049 +000 | FR000120578 | 87,800000 | EUR | 209 | XPAR | 20200129972921   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.31.04.034931 +000 | FR000120578 | 87,800000 | EUR | 132 | XPAR | 20200129978177   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.31.06.932364 +000 | FR000120578 | 87,780000 | EUR | 27  | XPAR | 20200129979201   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.31.40.579749 +000 | FR000120578 | 87,800000 | EUR | 121 | XPAR | 20200129982785   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.31.51.795303 +000 | FR000120578 | 87,790000 | EUR | 167 | XPAR | 20200129983809   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.32.58.834145 +000 | FR000120578 | 87,770000 | EUR | 267 | XPAR | 20200129986389   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.33.57.798846 +000 | FR000120578 | 87,770000 | EUR | 227 | XPAR | 20200129988161   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.33.57.801957 +000 | FR000120578 | 87,770000 | EUR | 40  | XPAR | 20200129988417   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.34.14.132683 +000 | FR000120578 | 87,760000 | EUR | 301 | XPAR | 20200129988673   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.34.14.237607 +000 | FR000120578 | 87,750000 | EUR | 107 | XPAR | 20200129989697   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.34.16.735089 +000 | FR000120578 | 87,730000 | EUR | 27  | XPAR | 20200129990777   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.34.32.795458 +000 | FR000120578 | 87,730000 | EUR | 108 | XPAR | 20200129993281   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.34.47.826105 +000 | FR000120578 | 87,730000 | EUR | 87  | XPAR | 20200129993689   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.34.47.890081 +000 | FR000120578 | 87,700000 | EUR | 25  | XPAR | 20200129994561   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.35.00.610704 +000 | FR000120578 | 87,700000 | EUR | 54  | XPAR | 20200129998685   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.35.11.128986 +000 | FR000120578 | 87,690000 | EUR | 41  | XPAR | 20200129999789   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.35.21.143186 +000 | FR000120578 | 87,690000 | EUR | 86  | XPAR | 20200129999857   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.36.17.653942 +000 | FR000120578 | 87,690000 | EUR | 73  | XPAR | 2020012910005507 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.36.17.657402 +000 | FR000120578 | 87,690000 | EUR | 50  | XPAR | 2020012910005313 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.36.35.474728 +000 | FR000120578 | 87,690000 | EUR | 147 | XPAR | 2020012910008849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.36.35.481103 +000 | FR000120578 | 87,690000 | EUR | 50  | XPAR | 2020012910009385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.36.35.485158 +000 | FR000120578 | 87,690000 | EUR | 26  | XPAR | 2020012910008641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.36.58.926266 +000 | FR000120578 | 87,690000 | EUR | 44  | XPAR | 2020012910117113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.36.58.926272 +000 | FR000120578 | 87,640000 | EUR | 64  | XPAR | 2020012910147485 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.37.47.006083 +000 | FR000120578 | 87,650000 | EUR | 101 | XPAR | 2020012910118881 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.38.13.871137 +000 | FR000120578 | 87,700000 | EUR | 57  | CHIX | 15800DMH         |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.38.33.834145 +000 | FR000120578 | 87,720000 | EUR | 97  | XPAR | 202001291027329  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.40.33.438702 +000 | FR000120578 | 87,730000 | EUR | 123 | XPAR | 2020012910283831 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.40.33.442140 +000 | FR000120578 | 87,730000 | EUR | 127 | XPAR | 202001291029633  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.42.26.487524 +000 | FR000120578 | 87,710000 | EUR | 23  | CHIX | 15800DMT         |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.17.993644 +000 | FR000120578 | 87,750000 | EUR | 29  | XPAR | 202001291037825  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.17.996994 +000 | FR000120578 | 87,750000 | EUR | 58  | XPAR | 2020012910308801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.18.003041 +000 | FR000120578 | 87,750000 | EUR | 56  | XPAR | 2020012910383337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.18.003145 +000 | FR000120578 | 87,750000 | EUR | 40  | XPAR | 202001291039398  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.18.011502 +000 | FR000120578 | 87,750000 | EUR | 50  | XPAR | 202001291039817  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.18.014731 +000 | FR000120578 | 87,750000 | EUR | 56  | XPAR | 202001291039873  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.18.017975 +000 | FR000120578 | 87,750000 | EUR | 75  | XPAR | 202001291040129  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.18.022716 +000 | FR000120578 | 87,750000 | EUR | 2   | XPAR | 202001291040385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.19.090513 +000 | FR000120578 | 87,750000 | EUR | 30  | XPAR | 202001291040641  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.28.308314 +000 | FR000120578 | 87,760000 | EUR | 22  | XPAR | 202001291041921  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.30.017423 +000 | FR000120578 | 87,750000 | EUR | 22  | XPAR | 202001291043713  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.45.30.021967 +000 | FR000120578 | 87,740000 | EUR | 79  | XPAR | 202001291043847  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.48.31.921646 +000 | FR000120578 | 87,700000 | EUR | 360 | XPAR | 202001291050113  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.49.04.983023 +000 | FR000120578 | 87,780000 | EUR | 130 | XPAR | 202001291053185  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.49.04.996400 +000 | FR000120578 | 87,790000 | EUR | 15  | XPAR | 202001291054209  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.49.04.999892 +000 | FR000120578 | 87,790000 | EUR | 74  | XPAR | 202001291054465  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.50.21.229196 +000 | FR000120578 | 87,830000 | EUR | 42  | XPAR | 202001291057793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.50.21.232516 +000 | FR000120578 | 87,830000 | EUR | 222 | XPAR | 202001291058099  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.50.21.232823 +000 | FR000120578 | 87,830000 | EUR | 17  | XPAR | 202001291058817  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.51.09.007688 +000 | FR000120578 | 87,820000 | EUR | 205 | XPAR | 202001291061377  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.51.26.237664 +000 | FR000120578 | 87,820000 | EUR | 157 | XPAR | 202001291062913  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129 10.51.27.542650 +000 | FR000120578 | 87,820000 | EUR | 37  | XP   |                  |

|        |                     |                  |                    |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.135.418662 +000   | FR000120578 | 87,900000 | EUR | 24  | XPAR | 20201291153793  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.120.862605 +000   | FR000120578 | 87,860000 | EUR | 68  | XPAR | 20201291155329  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.120.875938 +000   | FR000120578 | 87,860000 | EUR | 40  | XPAR | 20201291158284  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.130.371944 +000   | FR000120578 | 87,840000 | EUR | 158 | XPAR | 20201291159425  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.130.072834 +000   | FR000120578 | 87,840000 | EUR | 36  | XPAR | 20201291160706  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.130.476364 +000   | FR000120578 | 87,840000 | EUR | 36  | XPAR | 20201291160981  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.135.997932 +000   | FR000120578 | 87,820000 | EUR | 28  | XPAR | 20201291161121  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.132.181526 +000   | FR000120578 | 87,860000 | EUR | 26  | XPAR | 20201291179905  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.132.316321 +000   | FR000120578 | 87,860000 | EUR | 109 | XPAR | 20201291180929  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.125.066677 +000   | FR000120578 | 87,890000 | EUR | 23  | XPAR | 20201291182705  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.125.391944 +000   | FR000120578 | 87,840000 | EUR | 19  | XPAR | 20201291183425  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.142.816943 +000   | FR000120578 | 87,920000 | EUR | 49  | XPAR | 20201291195009  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.145.346336 +000   | FR000120578 | 87,900000 | EUR | 106 | XPAR | 20201291196033  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.145.444413 +000   | FR000120578 | 87,900000 | EUR | 27  | XPAR | 20201291197313  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.156.759039 +000   | FR000120578 | 87,900000 | EUR | 67  | XPAR | 20201291207041  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.156.858327 +000   | FR000120578 | 87,900000 | EUR | 43  | XPAR | 20201291207809  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.156.859985 +000   | FR000120578 | 87,900000 | EUR | 30  | XPAR | 20201291208065  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.1601.491027 +000  | FR000120578 | 87,890000 | EUR | 24  | XPAR | 20201291210389  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.176.334113 +000   | FR000120578 | 87,860000 | EUR | 118 | XPAR | 20201291214977  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.176.833441 +000   | FR000120578 | 87,840000 | EUR | 66  | XPAR | 20201291218049  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.18.10.032146 +000 | FR000120578 | 87,890000 | EUR | 93  | XPAR | 20201291221377  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.18.10.047281 +000 | FR000120578 | 87,880000 | EUR | 45  | XPAR | 20201291222145  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.19.06.935897 +000 | FR000120578 | 87,870000 | EUR | 83  | XPAR | 20201291223245  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.19.06.951087 +000 | FR000120578 | 87,870000 | EUR | 36  | XPAR | 202012912242705 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.20.05.534288 +000 | FR000120578 | 87,860000 | EUR | 22  | XPAR | 202012912250241 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.20.05.543101 +000 | FR000120578 | 87,860000 | EUR | 93  | XPAR | 20201291225849  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.20.05.547665 +000 | FR000120578 | 87,840000 | EUR | 48  | XPAR | 20201291227521  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.21.38.191363 +000 | FR000120578 | 87,800000 | EUR | 177 | XPAR | 20201291232129  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.21.38.191743 +000 | FR000120578 | 87,790000 | EUR | 24  | XPAR | 20201291234689  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.23.33.973668 +000 | FR000120578 | 87,840000 | EUR | 117 | XPAR | 20201291240577  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.23.33.977742 +000 | FR000120578 | 87,820000 | EUR | 57  | XPAR | 202012912421113 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.23.33.982529 +000 | FR000120578 | 87,770000 | EUR | 62  | XPAR | 202012912516897 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.24.17.241429 +000 | FR000120578 | 87,780000 | EUR | 37  | XPAR | 20201291247489  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.26.04.170545 +000 | FR000120578 | 87,780000 | EUR | 134 | XPAR | 20201291248789  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.27.01.103447 +000 | FR000120578 | 87,780000 | EUR | 24  | XPAR | 20201291250305  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.27.01.107566 +000 | FR000120578 | 87,780000 | EUR | 102 | XPAR | 20201291250561  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.28.42.252707 +000 | FR000120578 | 87,810000 | EUR | 151 | XPAR | 20201291252609  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.28.42.257271 +000 | FR000120578 | 87,810000 | EUR | 162 | XPAR | 20201291252865  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.28.42.352529 +000 | FR000120578 | 87,800000 | EUR | 62  | XPAR | 20201291253187  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.28.42.357914 +000 | FR000120578 | 87,800000 | EUR | 150 | XPAR | 20201291254145  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.28.42.361926 +000 | FR000120578 | 87,800000 | EUR | 82  | XPAR | 20201291254401  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.28.42.365432 +000 | FR000120578 | 87,800000 | EUR | 106 | XPAR | 20201291254657  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.28.42.368955 +000 | FR000120578 | 87,800000 | EUR | 28  | XPAR | 20201291254913  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.30.03.785252 +000 | FR000120578 | 87,800000 | EUR | 156 | XPAR | 20201291255937  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.30.31.545967 +000 | FR000120578 | 87,800000 | EUR | 144 | XPAR | 20201291256705  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.31.05.883684 +000 | FR000120578 | 87,800000 | EUR | 294 | XPAR | 20201291256855  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.31.05.891529 +000 | FR000120578 | 87,800000 | EUR | 154 | XPAR | 20201291256981  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.32.05.426439 +000 | FR000120578 | 87,800000 | EUR | 60  | XPAR | 20201291258133  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.35.18.765256 +000 | FR000120578 | 87,870000 | EUR | 158 | XPAR | 20201291262701  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.35.18.769412 +000 | FR000120578 | 87,870000 | EUR | 130 | XPAR | 20201291268737  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.36.36.696008 +000 | FR000120578 | 87,870000 | EUR | 74  | XPAR | 20201291268761  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.36.36.795285 +000 | FR000120578 | 87,870000 | EUR | 14  | XPAR | 20201291271553  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.36.36.798957 +000 | FR000120578 | 87,870000 | EUR | 62  | XPAR | 20201291271699  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.36.36.803259 +000 | FR000120578 | 87,870000 | EUR | 90  | XPAR | 20201291272061  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.36.36.806344 +000 | FR000120578 | 87,870000 | EUR | 20  | XPAR | 20201291272321  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.36.36.809918 +000 | FR000120578 | 87,870000 | EUR | 28  | XPAR | 20201291272577  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.36.36.813518 +000 | FR000120578 | 87,870000 | EUR | 57  | XPAR | 20201291272833  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.37.12.648214 +000 | FR000120578 | 87,860000 | EUR | 198 | XPAR | 20201291273601  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.37.12.748212 +000 | FR000120578 | 87,860000 | EUR | 99  | XPAR | 20201291274113  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.38.03.591529 +000 | FR000120578 | 87,800000 | EUR | 52  | XPAR | 20201291275137  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.38.58.728867 +000 | FR000120578 | 87,830000 | EUR | 109 | XPAR | 20201291276181  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.38.58.830006 +000 | FR000120578 | 87,830000 | EUR | 72  | XPAR | 20201291276929  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.43.37.816179 +000 | FR000120578 | 87,960000 | EUR | 231 | XPAR | 20201291285121  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.43.37.819996 +000 | FR000120578 | 87,960000 | EUR | 150 | XPAR | 20201291285889  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.43.37.823720 +000 | FR000120578 | 87,960000 | EUR | 50  | XPAR | 20201291286145  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.43.37.827389 +000 | FR000120578 | 87,960000 | EUR | 120 | XPAR | 20201291286401  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.44.06.978055 +000 | FR000120578 | 87,940000 | EUR | 44  | XPAR | 20201291288473  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.44.20.950259 +000 | FR000120578 | 87,940000 | EUR | 43  | XPAR | 20201291289171  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.46.20.121327 +000 | FR000120578 | 87,940000 | EUR | 211 | XPAR | 20201291289777  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.46.20.221452 +000 | FR000120578 | 87,940000 | EUR | 40  | XPAR | 20201291294957  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.46.20.226602 +000 | FR000120578 | 87,940000 | EUR | 39  | XPAR | 20201291295913  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.48.14.215316 +000 | FR000120578 | 87,930000 | EUR | 206 | XPAR | 20201291306113  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.48.14.215864 +000 | FR000120578 | 87,940000 | EUR | 98  | XPAR | 20201291307649  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.48.14.319204 +000 | FR000120578 | 87,940000 | EUR | 131 | XPAR | 20201291307905  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.48.34.450259 +000 | FR000120578 | 87,950000 | EUR | 43  | XPAR | 20201291310747  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.48.34.458357 +000 | FR000120578 | 87,950000 | EUR | 42  | XPAR | 20201291310977  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.51.47.665318 +000 | FR000120578 | 87,950000 | EUR | 207 | XPAR | 20201291312769  |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 11.51.47.668616 +000 | FR000120578 | 87,950000 | EUR | 50  | XPAR | 20201291313537  |
| SANOFI | 549300EPSC1EN565011 |                  |                    |                              |             |           |     |     |      |                 |



|        |                     |                  |                    |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.48.44.362546 +000 | FR000120578 | 88.120000 | EUR | 24  | XPAR | 20201291466065 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.49.49.679296 +000 | FR000120578 | 88.110000 | EUR | 108 | XPAR | 20201291501441 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.49.54.194465 +000 | FR000120578 | 88.100000 | EUR | 5   | XPAR | 20201291502465 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.49.54.194988 +000 | FR000120578 | 88.100000 | EUR | 18  | XPAR | 20201291502721 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.50.12.436020 +000 | FR000120578 | 88.110000 | EUR | 49  | XPAR | 20201291504001 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.51.06.252638 +000 | FR000120578 | 88.210000 | EUR | 176 | XPAR | 20201291526017 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.13.473741 +000 | FR000120578 | 88.270000 | EUR | 159 | XPAR | 20201291533687 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.13.575541 +000 | FR000120578 | 88.270000 | EUR | 150 | XPAR | 20201291534977 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.13.584004 +000 | FR000120578 | 88.270000 | EUR | 50  | XPAR | 20201291535233 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.13.592028 +000 | FR000120578 | 88.270000 | EUR | 23  | XPAR | 20201291535489 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.13.791988 +000 | FR000120578 | 88.200000 | EUR | 28  | XPAR | 20201291536000 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.15.149482 +000 | FR000120578 | 88.260000 | EUR | 13  | XPAR | 20201291537573 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.45.158985 +000 | FR000120578 | 88.260000 | EUR | 29  | XPAR | 20201291537793 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.53.45.163217 +000 | FR000120578 | 88.260000 | EUR | 24  | XPAR | 20201291539073 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.54.37.581913 +000 | FR000120578 | 88.240000 | EUR | 73  | XPAR | 20201291540609 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.54.37.586089 +000 | FR000120578 | 88.240000 | EUR | 39  | XPAR | 20201291541377 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.57.10.733282 +000 | FR000120578 | 88.260000 | EUR | 148 | XPAR | 20201291548801 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.57.10.737975 +000 | FR000120578 | 88.260000 | EUR | 158 | XPAR | 20201291549057 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.57.49.903958 +000 | FR000120578 | 88.260000 | EUR | 9   | XPAR | 20201291549825 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.57.49.907487 +000 | FR000120578 | 88.260000 | EUR | 77  | XPAR | 20201291550081 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.58.02.231949 +000 | FR000120578 | 88.230000 | EUR | 22  | XPAR | 20201291553409 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 12.58.51.217783 +000 | FR000120578 | 88.240000 | EUR | 77  | XPAR | 20201291555969 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.00.34.040130 +000 | FR000120578 | 88.310000 | EUR | 108 | XPAR | 20201291561345 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.00.34.133484 +000 | FR000120578 | 88.310000 | EUR | 65  | XPAR | 20201291562113 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.01.02.367425 +000 | FR000120578 | 88.330000 | EUR | 85  | XPAR | 20201291563649 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.01.02.465851 +000 | FR000120578 | 88.330000 | EUR | 22  | XPAR | 20201291565697 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.01.21.899472 +000 | FR000120578 | 88.310000 | EUR | 22  | XPAR | 20201291567233 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.01.48.943431 +000 | FR000120578 | 88.280000 | EUR | 22  | XPAR | 20201291569281 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.43.47.505543 +000 | FR000120578 | 88.470000 | EUR | 22  | XPAR | 20201291584753 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.44.59.940154 +000 | FR000120578 | 88.490000 | EUR | 101 | XPAR | 20201291585139 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.59.944757 +000 | FR000120578 | 88.500000 | EUR | 72  | XPAR | 20201291585263 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.59.962425 +000 | FR000120578 | 88.500000 | EUR | 24  | XPAR | 20201291585385 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.59.972800 +000 | FR000120578 | 88.460000 | EUR | 22  | XPAR | 20201291585429 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.59.982597 +000 | FR000120578 | 88.460000 | EUR | 33  | XPAR | 20201291587093 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.38.390988 +000 | FR000120578 | 88.450000 | EUR | 23  | XPAR | 20201291588178 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.11.388108 +000 | FR000120578 | 88.480000 | EUR | 45  | XPAR | 20201291589841 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.46.42.768870 +000 | FR000120578 | 88.490000 | EUR | 47  | XPAR | 20201291589213 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.59.295633 +000 | FR000120578 | 88.480000 | EUR | 54  | XPAR | 20201291589728 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.14.747425 +000 | FR000120578 | 88.460000 | EUR | 5   | XPAR | 20201291588545 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.17.373043 +000 | FR000120578 | 88.450000 | EUR | 142 | XPAR | 20201291591385 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.18.429577 +000 | FR000120578 | 88.460000 | EUR | 33  | XPAR | 20201291591793 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.48.38.390988 +000 | FR000120578 | 88.450000 | EUR | 23  | XPAR | 20201291588178 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.50.34.219947 +000 | FR000120578 | 88.480000 | EUR | 73  | XPAR | 20201291587417 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.50.34.219024 +000 | FR000120578 | 88.480000 | EUR | 83  | XPAR | 20201291587433 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.51.24.492321 +000 | FR000120578 | 88.480000 | EUR | 35  | XPAR | 20201291587761 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.51.24.499670 +000 | FR000120578 | 88.480000 | EUR | 129 | XPAR | 20201291587801 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.51.02.367425 +000 | FR000120578 | 88.480000 | EUR | 23  | XPAR | 20201291587823 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 13.51.02.616538 +000 | FR000120578 | 88.480000 | EUR | 65  | XPAR | 20201291588160 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.03.46.618286 +000 | FR000120578 | 88.490000 | EUR | 172 | XPAR | 20201291594508 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.04.49.738003 +000 | FR000120578 | 88.490000 | EUR | 123 | XPAR | 20201291946389 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.05.15.093421 +000 | FR000120578 | 88.500000 | EUR | 93  | XPAR | 20201291949697 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.05.15.096871 +000 | FR000120578 | 88.500000 | EUR | 25  | XPAR | 20201291949953 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.05.29.739329 +000 | FR000120578 | 88.500000 | EUR | 23  | XPAR | 20201291952257 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.12.13.898765 +000 | FR000120578 | 88.500000 | EUR | 96  | XPAR | 20201291951585 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.12.33.933315 +000 | FR000120578 | 88.500000 | EUR | 46  | XPAR | 20201291958784 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.12.33.933315 +000 | FR000120578 | 88.500000 | EUR | 26  | XPAR | 20201291988007 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.13.11.605976 +000 | FR000120578 | 88.500000 | EUR | 108 | XPAR | 20201291990145 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.13.33.045480 +000 | FR000120578 | 88.490000 | EUR | 43  | XPAR | 20201291991937 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.13.33.045480 +000 | FR000120578 | 88.490000 | EUR | 25  | XPAR | 20201291992705 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.13.49.075922 +000 | FR000120578 | 88.480000 | EUR | 23  | XPAR | 20201291993217 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.13.33.045480 +000 | FR000120578 | 88.490000 | EUR | 131 | XPAR | 20201291994753 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.15.00.398111 +000 | FR000120578 | 88.490000 | EUR | 44  | XPAR | 20201291995521 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.19.28.078811 +000 | FR000120578 | 88.600000 | EUR | 186 | XPAR | 20201292007297 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.19.41.205119 +000 | FR000120578 | 88.600000 | EUR | 140 | XPAR | 20201292009857 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.19.41.208787 +000 | FR000120578 | 88.600000 | EUR | 98  | XPAR | 20201292010113 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.23.37.556169 +000 | FR000120578 | 88.600000 | EUR | 130 | XPAR | 20201292032361 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.23.37.561341 +000 | FR000120578 | 88.600000 | EUR | 105 | XPAR | 20201292034177 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.23.37.565314 +000 | FR000120578 | 88.600000 | EUR | 60  | XPAR | 20201292034433 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.23.37.561341 +000 | FR000120578 | 88.600000 | EUR | 44  | XPAR | 20201292034621 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.30.05.722910 +000 | FR000120578 | 88.590000 | EUR | 50  | XPAR | 20201292029023 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.30.05.728420 +000 | FR000120578 | 88.590000 | EUR | 37  | XPAR | 20201292009289 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.30.05.817860 +000 | FR000120578 | 88.580000 | EUR | 110 | XPAR | 20201292038253 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.30.05.537717 +000 | FR000120578 | 88.550000 | EUR | 23  | XPAR | 20201292103297 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.30.12.259344 +000 | FR000120578 | 88.560000 | EUR | 22  | XPAR | 20201292103291 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.30.28.011191 +000 | FR000120578 | 88.570000 | EUR | 64  | XPAR | 20201292108161 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.30.38.020002 +000 | FR000120578 | 88.570000 | EUR | 27  | XPAR | 20201292109697 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.31.59.315857 +000 | FR000120578 | 88.680000 | EUR | 25  | XPAR | 20201292131201 |
| SANOFI | 549300EPSC1EN565011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 14.32.06.034400 +000 | FR000120578 | 88.660000 | EUR | 35  | XPAR | 20201292132737 |
| SANOF  |                     |                  |                    |                              |             |           |     |     |      |                |

|        |                     |                  |                   |                             |             |           |     |     |      |                |
|--------|---------------------|------------------|-------------------|-----------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.49.20.445736+000 | FR000120578 | 88.540000 | EUR | 23  | XPAR | 20201292337281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.49.54.135959+000 | FR000120578 | 88.490000 | EUR | 27  | XPAR | 20201292348033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.49.54.149081+000 | FR000120578 | 88.490000 | EUR | 27  | XPAR | 20201292348801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.50.01.750723+000 | FR000120578 | 88.480000 | EUR | 10  | XPAR | 20201292351873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.50.01.764477+000 | FR000120578 | 88.480000 | EUR | 13  | XPAR | 20201292352129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.50.15.804248+000 | FR000120578 | 88.430000 | EUR | 22  | XPAR | 20201292355713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.51.43.608664+000 | FR000120578 | 88.550000 | EUR | 122 | XPAR | 20201292368257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.51.43.611451+000 | FR000120578 | 88.550000 | EUR | 19  | XPAR | 20201292368513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.51.44.008812+000 | FR000120578 | 88.550000 | EUR | 97  | XPAR | 20201292370817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.51.44.019128+000 | FR000120578 | 88.550000 | EUR | 22  | XPAR | 20201292371329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.52.01.321911+000 | FR000120578 | 88.570000 | EUR | 63  | XPAR | 20201292374183 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.52.24.118605+000 | FR000120578 | 88.570000 | EUR | 20  | XPAR | 20201292374857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.52.24.412986+000 | FR000120578 | 88.570000 | EUR | 53  | XPAR | 20201292374913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.53.37.857145+000 | FR000120578 | 88.580000 | EUR | 158 | XPAR | 20201292377985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.53.38.548589+000 | FR000120578 | 88.570000 | EUR | 22  | XPAR | 20201292379777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.54.01.498001+000 | FR000120578 | 88.530000 | EUR | 41  | XPAR | 20201292384889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.54.01.597836+000 | FR000120578 | 88.530000 | EUR | 25  | XPAR | 20201292385153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.54.12.025522+000 | FR000120578 | 88.530000 | EUR | 19  | XPAR | 20201292386289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.54.12.031199+000 | FR000120578 | 88.520000 | EUR | 3   | XPAR | 20201292389505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.54.42.085240+000 | FR000120578 | 88.540000 | EUR | 78  | XPAR | 20201292392025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.54.51.811192+000 | FR000120578 | 88.520000 | EUR | 22  | XPAR | 20201292393345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.54.58.226206+000 | FR000120578 | 88.500000 | EUR | 22  | XPAR | 20201292394113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.55.11.963058+000 | FR000120578 | 88.480000 | EUR | 43  | XPAR | 20201292397441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.55.31.800400+000 | FR000120578 | 88.480000 | EUR | 41  | XPAR | 20201292398721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.55.39.928960+000 | FR000120578 | 88.530000 | EUR | 29  | XPAR | 20201292411531 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.55.39.340923+000 | FR000120578 | 88.520000 | EUR | 23  | XPAR | 20201292415873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.56.00.880735+000 | FR000120578 | 88.490000 | EUR | 22  | XPAR | 20201292417409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.56.09.499221+000 | FR000120578 | 88.470000 | EUR | 12  | XPAR | 20201292419201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.56.09.503416+000 | FR000120578 | 88.470000 | EUR | 12  | XPAR | 20201292419457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.56.39.175573+000 | FR000120578 | 88.470000 | EUR | 85  | XPAR | 20201292423297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.56.39.181267+000 | FR000120578 | 88.470000 | EUR | 65  | XPAR | 20201292424085 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.56.39.249223+000 | FR000120578 | 88.450000 | EUR | 45  | XPAR | 20201292425987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.57.09.046543+000 | FR000120578 | 88.470000 | EUR | 85  | XPAR | 20201292427137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.57.22.481377+000 | FR000120578 | 88.460000 | EUR | 89  | XPAR | 20201292429987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.57.44.336011+000 | FR000120578 | 88.480000 | EUR | 100 | XPAR | 20201292433537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.57.47.936762+000 | FR000120578 | 88.440000 | EUR | 25  | XPAR | 20201292435329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.57.53.552811+000 | FR000120578 | 88.420000 | EUR | 23  | XPAR | 20201292436907 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.58.10.591386+000 | FR000120578 | 88.390000 | EUR | 40  | XPAR | 20201292437889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.58.37.849223+000 | FR000120578 | 88.430000 | EUR | 53  | XPAR | 20201292440245 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.58.38.564507+000 | FR000120578 | 88.390000 | EUR | 54  | XPAR | 20201292441727 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.59.38.002369+000 | FR000120578 | 88.410000 | EUR | 129 | XPAR | 20201292444033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.59.43.204581+000 | FR000120578 | 88.420000 | EUR | 74  | XPAR | 20201292446593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.14.59.45.114116+000 | FR000120578 | 88.410000 | EUR | 23  | XPAR | 20201292448385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.00.04.570446+000 | FR000120578 | 88.390000 | EUR | 45  | XPAR | 20201292451989 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.00.27.333126+000 | FR000120578 | 88.430000 | EUR | 67  | XPAR | 20201292456833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.00.40.089920+000 | FR000120578 | 88.430000 | EUR | 61  | XPAR | 20201292459905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.00.40.117144+000 | FR000120578 | 88.430000 | EUR | 23  | XPAR | 20201292463584 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.01.00.327002+000 | FR000120578 | 88.390000 | EUR | 23  | XPAR | 20201292468885 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.01.03.330190+000 | FR000120578 | 88.340000 | EUR | 25  | XPAR | 20201292469377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.01.24.489322+000 | FR000120578 | 88.360000 | EUR | 43  | XPAR | 20201292473217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.01.24.588206+000 | FR000120578 | 88.360000 | EUR | 26  | XPAR | 20201292475009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.01.39.336757+000 | FR000120578 | 88.340000 | EUR | 29  | XPAR | 20201292475285 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.01.47.849223+000 | FR000120578 | 88.350000 | EUR | 27  | XPAR | 20201292477057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.01.56.387636+000 | FR000120578 | 88.320000 | EUR | 23  | XPAR | 20201292478591 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.03.623608+000 | FR000120578 | 88.320000 | EUR | 25  | XPAR | 20201292480385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.03.717445+000 | FR000120578 | 88.320000 | EUR | 22  | XPAR | 20201292481153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.08.029798+000 | FR000120578 | 88.330000 | EUR | 22  | XPAR | 20201292482689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.22.170509+000 | FR000120578 | 88.360000 | EUR | 41  | XPAR | 20201292490389 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.36.517421+000 | FR000120578 | 88.390000 | EUR | 101 | XPAR | 20201292495233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.37.329323+000 | FR000120578 | 88.360000 | EUR | 25  | XPAR | 20201292496153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.47.833386+000 | FR000120578 | 88.360000 | EUR | 25  | XPAR | 20201292497281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.02.47.753328+000 | FR000120578 | 88.330000 | EUR | 26  | XPAR | 20201292499585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.03.11.099888+000 | FR000120578 | 88.370000 | EUR | 147 | XPAR | 20201292501633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.03.16.325577+000 | FR000120578 | 88.380000 | EUR | 49  | XPAR | 20201292502657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.03.21.121908+000 | FR000120578 | 88.380000 | EUR | 26  | XPAR | 20201292504961 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.03.27.739180+000 | FR000120578 | 88.400000 | EUR | 39  | XPAR | 20201292506497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.03.25.358537+000 | FR000120578 | 88.420000 | EUR | 51  | XPAR | 20201292507777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.03.47.413626+000 | FR000120578 | 88.350000 | EUR | 48  | XPAR | 20201292509825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.03.50.785472+000 | FR000120578 | 88.350000 | EUR | 38  | XPAR | 20201292509825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.04.01.007554+000 | FR000120578 | 88.350000 | EUR | 47  | XPAR | 20201292510849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.04.19.151402+000 | FR000120578 | 88.320000 | EUR | 59  | XPAR | 20201292511617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.04.28.269418+000 | FR000120578 | 88.300000 | EUR | 59  | XPAR | 20201292513153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.04.38.801888+000 | FR000120578 | 88.290000 | EUR | 25  | XPAR | 20201292516225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.04.53.139606+000 | FR000120578 | 88.250000 | EUR | 60  | XPAR | 20201292519297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.05.04.139828+000 | FR000120578 | 88.290000 | EUR | 25  | XPAR | 20201292520382 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.05.08.853884+000 | FR000120578 | 88.260000 | EUR | 26  | XPAR | 20201292525137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.05.07.587462+000 | FR000120578 | 88.220000 | EUR | 22  | XPAR | 20201292524929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200129.15.05.25.312351+000 | FR000120578 | 88.220000 | EUR | 3   | XPAR | 20201292535425 |
| SANOFI | 549300              |                  |                   |                             |             |           |     |     |      |                |

|        |                     |                  |                    |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.17.48.129381 +000 | FR000120578 | 88.380000 | EUR | 91  | XPAR | 20201292721537  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.17.56.542629 +000 | FR000120578 | 88.390000 | EUR | 24  | XPAR | 20201292724609  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.18.09.465294 +000 | FR000120578 | 88.350000 | EUR | 46  | XPAR | 20201292728961  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.18.43.814921 +000 | FR000120578 | 88.340000 | EUR | 91  | XPAR | 20201292730376  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.18.46.822860 +000 | FR000120578 | 88.320000 | EUR | 28  | XPAR | 20201292731009  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.18.58.449377 +000 | FR000120578 | 88.320000 | EUR | 49  | XPAR | 20201292732801  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.19.10.378294 +000 | FR000120578 | 88.330000 | EUR | 49  | XPAR | 20201292734337  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.19.20.897668 +000 | FR000120578 | 88.270000 | EUR | 24  | XPAR | 20201292737409  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.19.26.202006 +000 | FR000120578 | 88.260000 | EUR | 25  | XPAR | 20201292738177  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.19.52.851575 +000 | FR000120578 | 88.260000 | EUR | 22  | XPAR | 20201292741505  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.19.52.851575 +000 | FR000120578 | 88.260000 | EUR | 22  | XPAR | 20201292741505  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.20.03.402115 +000 | FR000120578 | 88.250000 | EUR | 49  | XPAR | 20201292745601  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.20.33.357429 +000 | FR000120578 | 88.290000 | EUR | 72  | XPAR | 20201292750465  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.20.33.557521 +000 | FR000120578 | 88.290000 | EUR | 7   | XPAR | 20201292751489  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.20.33.563656 +000 | FR000120578 | 88.290000 | EUR | 20  | XPAR | 20201292751745  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.21.55.345678 +000 | FR000120578 | 88.350000 | EUR | 130 | XPAR | 20201292760705  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.21.56.247271 +000 | FR000120578 | 88.340000 | EUR | 142 | XPAR | 20201292763009  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.22.05.068973 +000 | FR000120578 | 88.300000 | EUR | 23  | XPAR | 20201292764033  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.22.14.589369 +000 | FR000120578 | 88.360000 | EUR | 44  | XPAR | 20201292766081  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.22.23.544114 +000 | FR000120578 | 88.340000 | EUR | 72  | XPAR | 20201292769921  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.22.48.667474 +000 | FR000120578 | 88.350000 | EUR | 24  | XPAR | 20201292771173  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.22.58.992373 +000 | FR000120578 | 88.350000 | EUR | 50  | XPAR | 20201292772481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.23.12.630717 +000 | FR000120578 | 88.400000 | EUR | 45  | XPAR | 20201292775041  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.23.27.837408 +000 | FR000120578 | 88.310000 | EUR | 23  | XPAR | 20201292777089  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.23.34.278991 +000 | FR000120578 | 88.320000 | EUR | 44  | XPAR | 20201292780376  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.23.39.835913 +000 | FR000120578 | 88.300000 | EUR | 13  | XPAR | 20201292787585  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.23.59.835995 +000 | FR000120578 | 88.360000 | EUR | 79  | XPAR | 20201292787841  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.24.12.460707 +000 | FR000120578 | 88.350000 | EUR | 44  | XPAR | 20201292790657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.24.18.171743 +000 | FR000120578 | 88.330000 | EUR | 24  | XPAR | 20201292794497  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.24.52.639956 +000 | FR000120578 | 88.410000 | EUR | 40  | XPAR | 20201292802889  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.24.59.063570 +000 | FR000120578 | 88.400000 | EUR | 76  | XPAR | 20201292806273  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.25.03.059929 +000 | FR000120578 | 88.410000 | EUR | 19  | XPAR | 20201292807553  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.26.00.077787 +000 | FR000120578 | 88.410000 | EUR | 121 | XPAR | 20201292814721  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.26.06.992070 +000 | FR000120578 | 88.390000 | EUR | 75  | XPAR | 20201292815233  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.26.38.641384 +000 | FR000120578 | 88.410000 | EUR | 85  | XPAR | 20201292818305  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.26.38.741065 +000 | FR000120578 | 88.410000 | EUR | 55  | XPAR | 20201292818817  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.26.52.883874 +000 | FR000120578 | 88.390000 | EUR | 49  | XPAR | 20201292820029  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.27.08.109325 +000 | FR000120578 | 88.420000 | EUR | 6   | XPAR | 20201292822657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.27.08.109325 +000 | FR000120578 | 88.420000 | EUR | 6   | XPAR | 20201292822657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.27.08.109325 +000 | FR000120578 | 88.420000 | EUR | 10  | XPAR | 20201292823169  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.27.08.112507 +000 | FR000120578 | 88.420000 | EUR | 24  | XPAR | 20201292823397  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.27.15.023397 +000 | FR000120578 | 88.420000 | EUR | 24  | XPAR | 20201292823937  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.27.47.798979 +000 | FR000120578 | 88.430000 | EUR | 84  | XPAR | 20201292831361  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.27.47.907014 +000 | FR000120578 | 88.390000 | EUR | 32  | XPAR | 20201292841089  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.28.20.078628 +000 | FR000120578 | 88.440000 | EUR | 48  | XPAR | 20201292845185  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.28.39.827488 +000 | FR000120578 | 88.430000 | EUR | 37  | XPAR | 20201292848257  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.29.35.171507 +000 | FR000120578 | 88.430000 | EUR | 22  | XPAR | 20201292849481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.29.38.978671 +000 | FR000120578 | 88.400000 | EUR | 26  | XPAR | 20201292849545  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.29.41.185445 +000 | FR000120578 | 88.480000 | EUR | 47  | XPAR | 20201292855425  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.29.51.002007 +000 | FR000120578 | 88.470000 | EUR | 150 | XPAR | 20201292856449  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.29.51.016333 +000 | FR000120578 | 88.470000 | EUR | 22  | XPAR | 20201292857473  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.30.22.190209 +000 | FR000120578 | 88.450000 | EUR | 75  | XPAR | 20201292860289  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.30.26.915516 +000 | FR000120578 | 88.400000 | EUR | 22  | XPAR | 20201292860801  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.30.43.059929 +000 | FR000120578 | 88.410000 | EUR | 33  | XPAR | 20201292861395  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.31.17.978787 +000 | FR000120578 | 88.440000 | EUR | 62  | XPAR | 20201292867711  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.39.12.154344 +000 | FR000120578 | 88.630000 | EUR | 2   | XPAR | 202012929296065 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.39.12.551504 +000 | FR000120578 | 88.630000 | EUR | 9   | XPAR | 20201292936321  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.39.28.270116 +000 | FR000120578 | 88.610000 | EUR | 94  | XPAR | 20201292940417  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.39.30.576522 +000 | FR000120578 | 88.610000 | EUR | 25  | XPAR | 20201292942465  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.39.55.213889 +000 | FR000120578 | 88.610000 | EUR | 25  | XPAR | 20201292953217  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.39.55.213889 +000 | FR000120578 | 88.610000 | EUR | 25  | XPAR | 20201292953217  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.40.10.452350 +000 | FR000120578 | 88.630000 | EUR | 57  | XPAR | 20201292958546  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.40.10.554478 +000 | FR000120578 | 88.630000 | EUR | 23  | XPAR | 20201292957313  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.40.28.191400 +000 | FR000120578 | 88.620000 | EUR | 49  | XPAR | 20201292962433  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.40.58.288373 +000 | FR000120578 | 88.630000 | EUR | 68  | XPAR | 20201292966529  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.41.04.073220 +000 | FR000120578 | 88.630000 | EUR | 25  | XPAR | 20201292967553  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.41.20.714352 +000 | FR000120578 | 88.630000 | EUR | 43  | XPAR | 20201292970113  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.41.21.131616 +000 | FR000120578 | 88.620000 | EUR | 23  | XPAR | 20201292971137  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.41.49.078671 +000 | FR000120578 | 88.700000 | EUR | 81  | XPAR | 20201292981645  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.41.57.497638 +000 | FR000120578 | 88.730000 | EUR | 23  | XPAR | 20201293004161  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.42.18.036407 +000 | FR000120578 | 88.740000 | EUR | 50  | XPAR | 20201293010561  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.42.30.154947 +000 | FR000120578 | 88.690000 | EUR | 23  | XPAR | 20201293015169  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.42.30.168519 +000 | FR000120578 | 88.690000 | EUR | 22  | XPAR | 20201293015425  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.42.48.580689 +000 | FR000120578 | 88.710000 | EUR | 43  | XPAR | 20201293021057  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.43.01.547383 +000 | FR000120578 | 88.700000 | EUR | 22  | XPAR | 20201293023617  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.43.23.821606 +000 | FR000120578 | 88.680000 | EUR | 24  | XPAR | 20201293026281  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.43.38.279811 +000 | FR000120578 | 88.680000 | EUR | 23  | XPAR | 20201293029803  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 15.43.45.293672 +000 | FR000120578 | 88.660000 | EUR | 23  | XPAR | 20201293031041  |
| SANOFI | 549300EPSC1EN       |                  |                    |                              |             |           |     |     |      |                 |



|        |                     |                  |                    |                              |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.17.04.789653 +000 | FR000120578 | 88.680000 | EUR | 27  | XPAR | 202001293347713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.17.29.568846 +000 | FR000120578 | 88.700000 | EUR | 38  | XPAR | 202001293352065 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.17.35.183052 +000 | FR000120578 | 88.690000 | EUR | 36  | XPAR | 202001293352833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.17.45.343335 +000 | FR000120578 | 88.670000 | EUR | 24  | XPAR | 202001293358161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.17.55.341459 +000 | FR000120578 | 88.670000 | EUR | 23  | XPAR | 202001293359233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.18.07.782604 +000 | FR000120578 | 88.700000 | EUR | 30  | XPAR | 202001293362561 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.18.37.165262 +000 | FR000120578 | 88.710000 | EUR | 21  | XPAR | 202001293367425 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.18.44.287865 +000 | FR000120578 | 88.710000 | EUR | 20  | XPAR | 202001293367681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.18.48.597140 +000 | FR000120578 | 88.720000 | EUR | 15  | XPAR | 202001293369729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.18.48.603531 +000 | FR000120578 | 88.720000 | EUR | 40  | XPAR | 202001293369985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.19.01.101433 +000 | FR000120578 | 88.710000 | EUR | 27  | XPAR | 202001293370161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.19.25.418025 +000 | FR000120578 | 88.740000 | EUR | 67  | XPAR | 202001293373105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.19.47.676285 +000 | FR000120578 | 88.740000 | EUR | 43  | XPAR | 202001293379969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.19.52.993354 +000 | FR000120578 | 88.740000 | EUR | 24  | XPAR | 202001293381249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.20.20.287771 +000 | FR000120578 | 88.760000 | EUR | 1   | XPAR | 202001293386625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.20.20.291655 +000 | FR000120578 | 88.760000 | EUR | 42  | XPAR | 202001293386881 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.20.21.293557 +000 | FR000120578 | 88.760000 | EUR | 20  | XPAR | 202001293387649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.20.23.535572 +000 | FR000120578 | 88.760000 | EUR | 22  | XPAR | 202001293389929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.20.24.786745 +000 | FR000120578 | 88.780000 | EUR | 55  | XPAR | 202001293396353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.21.14.743129 +000 | FR000120578 | 88.800000 | EUR | 47  | XPAR | 202001293404545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.21.26.477252 +000 | FR000120578 | 88.800000 | EUR | 23  | XPAR | 202001293410177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.21.35.200254 +000 | FR000120578 | 88.790000 | EUR | 23  | XPAR | 202001293412993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.21.55.445462 +000 | FR000120578 | 88.810000 | EUR | 46  | XPAR | 202001293416833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.22.27.858692 +000 | FR000120578 | 88.870000 | EUR | 23  | XPAR | 202001293427073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.22.27.837715 +000 | FR000120578 | 88.880000 | EUR | 76  | XPAR | 202001293435877 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.22.31.837583 +000 | FR000120578 | 88.880000 | EUR | 24  | XPAR | 202001293439533 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.22.27.851576 +000 | FR000120578 | 88.880000 | EUR | 23  | XPAR | 202001293439873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.23.12.176448 +000 | FR000120578 | 88.830000 | EUR | 23  | XPAR | 202001293442689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.23.45.737184 +000 | FR000120578 | 88.830000 | EUR | 30  | XPAR | 202001293448577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.24.03.314938 +000 | FR000120578 | 88.830000 | EUR | 62  | XPAR | 202001293451393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.23.858692 +000 | FR000120578 | 88.820000 | EUR | 22  | XPAR | 202001293457281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.998215 +000 | FR000120578 | 88.820000 | EUR | 22  | BATE | 058R00017       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.827611 +000 | FR000120578 | 88.820000 | EUR | 35  | XPAR | 202001293459073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.798340 +000 | FR000120578 | 88.880000 | EUR | 71  | XPAR | 202001293470849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.795781 +000 | FR000120578 | 88.880000 | EUR | 78  | XPAR | 202001293471105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.802034 +000 | FR000120578 | 88.880000 | EUR | 53  | XPAR | 202001293471361 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.808121 +000 | FR000120578 | 88.880000 | EUR | 100 | XPAR | 202001293471617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.814053 +000 | FR000120578 | 88.880000 | EUR | 70  | XPAR | 202001293471873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.823333 +000 | FR000120578 | 88.880000 | EUR | 150 | XPAR | 202001293472029 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.826174 +000 | FR000120578 | 88.880000 | EUR | 285 | XPAR | 202001293472385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.832845 +000 | FR000120578 | 88.880000 | EUR | 150 | XPAR | 202001293472641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.839102 +000 | FR000120578 | 88.880000 | EUR | 533 | XPAR | 202001293472897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.840293 +000 | FR000120578 | 88.880000 | EUR | 20  | XPAR | 20200130051457  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.849388 +000 | FR000120578 | 88.820000 | EUR | 122 | XPAR | 202001300519699 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.858692 +000 | FR000120578 | 88.820000 | EUR | 22  | CHIX | 158R00033       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.864271 +000 | FR000120578 | 88.820000 | EUR | 53  | XPAR | 202001300520641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.871741 +000 | FR000120578 | 88.870000 | EUR | 65  | XPAR | 202001300526981 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.851138 +000 | FR000120578 | 87.930000 | EUR | 24  | XPAR | 2020013005417   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.861739 +000 | FR000120578 | 88.010000 | EUR | 69  | XPAR | 20200130054769  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.871382 +000 | FR000120578 | 87.990000 | EUR | 63  | CHIX | 158R000CD       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.875353 +000 | FR000120578 | 87.960000 | EUR | 2   | BATE | 058R00045       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.879025 +000 | FR000120578 | 87.960000 | EUR | 18  | BATE | 058R00046       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.882670 +000 | FR000120578 | 87.960000 | EUR | 62  | XPAR | 202001300560017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.886244 +000 | FR000120578 | 88.010000 | EUR | 108 | XPAR | 20200130056537  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.891345 +000 | FR000120578 | 87.970000 | EUR | 79  | XPAR | 20200130056651  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.893798 +000 | FR000120578 | 87.970000 | EUR | 107 | XPAR | 20200130056817  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.897824 +000 | FR000120578 | 87.990000 | EUR | 28  | XPAR | 20200130071681  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.901450 +000 | FR000120578 | 87.950000 | EUR | 53  | XPAR | 202001300732127 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.912789 +000 | FR000120578 | 87.930000 | EUR | 23  | BATE | 058R0007E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.921280 +000 | FR000120578 | 87.930000 | EUR | 62  | XPAR | 20200130073508  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.925962 +000 | FR000120578 | 87.930000 | EUR | 48  | XPAR | 202001300736289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.930031 +000 | FR000120578 | 87.900000 | EUR | 78  | XPAR | 202001300737057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.930750 +000 | FR000120578 | 87.870000 | EUR | 45  | CHIX | 158R000P3       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.937012 +000 | FR000120578 | 87.900000 | EUR | 85  | XPAR | 20200130078337  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.937338 +000 | FR000120578 | 87.850000 | EUR | 122 | XPAR | 20200130078849  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.942762 +000 | FR000120578 | 87.820000 | EUR | 28  | XPAR | 20200130079361  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.943191 +000 | FR000120578 | 87.820000 | EUR | 57  | XPAR | 202001300806997 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.947144 +000 | FR000120578 | 87.820000 | EUR | 30  | XPAR | 20200130081241  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.951138 +000 | FR000120578 | 87.770000 | EUR | 30  | XPAR | 202001300813021 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.955849 +000 | FR000120578 | 87.770000 | EUR | 27  | XPAR | 20200130083457  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.962945 +000 | FR000120578 | 87.720000 | EUR | 22  | XPAR | 20200130084737  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.968182 +000 | FR000120578 | 87.700000 | EUR | 27  | XPAR | 20200130085505  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.972094 +000 | FR000120578 | 87.750000 | EUR | 73  | XPAR | 20200130087041  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.973878 +000 | FR000120578 | 87.750000 | EUR | 3   | XPAR | 20200130087297  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.978614 +000 | FR000120578 | 87.820000 | EUR | 62  | XPAR | 20200130088209  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.981938 +000 | FR000120578 | 87.850000 | EUR | 60  | XPAR | 20200130092161  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.982926 +000 | FR000120578 | 87.880000 | EUR | 17  | XPAR | 20200130093441  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200129 16.25.33.987448 +000 | FR000120578 | 87.880000 | EUR | 103 | XPAR | 202001300936997 |
| SAN    |                     |                  |                    |                              |             |           |     |     |      |                 |

|        |                     |                  |                    |                              |             |           |     |     |      |               |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.09.44.735223 +000 | FR000120578 | 87,960000 | EUR | 104 | XPAR | 2020130134657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.09.44.833313 +000 | FR000120578 | 87,960000 | EUR | 16  | XPAR | 2020130134913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.09.44.841183 +000 | FR000120578 | 87,960000 | EUR | 126 | XPAR | 2020130135169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.10.03.190831 +000 | FR000120578 | 87,960000 | EUR | 184 | XPAR | 2020130137217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.03.194700 +000 | FR000120578 | 87,970000 | EUR | 127 | CHIX | 158Q027F      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.10.03.198385 +000 | FR000120578 | 87,960000 | EUR | 106 | BATE | 058Q000T      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.10.03.201466 +000 | FR000120578 | 87,960000 | EUR | 135 | XPAR | 2020130137729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.10.25.854666 +000 | FR000120578 | 87,940000 | EUR | 102 | XPAR | 2020130138753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.10.25.857793 +000 | FR000120578 | 87,940000 | EUR | 61  | XPAR | 2020130139009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.29.662792 +000 | FR000120578 | 87,930000 | EUR | 105 | BATE | 058Q000V      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.10.03.198385 +000 | FR000120578 | 87,960000 | EUR | 90  | XPAR | 2020130139249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.03.942613 +000 | FR000120578 | 87,910000 | EUR | 48  | XPAR | 2020130144641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.10.946056 +000 | FR000120578 | 87,910000 | EUR | 88  | XPAR | 2020130144897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.10.949469 +000 | FR000120578 | 87,910000 | EUR | 66  | XPAR | 2020130145409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.31.176768 +000 | FR000120578 | 87,870000 | EUR | 90  | XPAR | 2020130145665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.31.180086 +000 | FR000120578 | 87,870000 | EUR | 16  | XPAR | 2020130145921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.29.085242 +000 | FR000120578 | 87,890000 | EUR | 62  | XPAR | 2020130146689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.11.33.088778 +000 | FR000120578 | 87,890000 | EUR | 66  | CHIX | 158Q030B      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.00.234257 +000 | FR000120578 | 87,870000 | EUR | 126 | XPAR | 2020130147969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.00.237792 +000 | FR000120578 | 87,860000 | EUR | 103 | BATE | 058Q000R      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.00.334509 +000 | FR000120578 | 87,870000 | EUR | 38  | XPAR | 2020130148737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.09.046863 +000 | FR000120578 | 87,840000 | EUR | 48  | XPAR | 2020130149505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.09.050217 +000 | FR000120578 | 87,840000 | EUR | 27  | XPAR | 2020130149761 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.28.182407 +000 | FR000120578 | 87,830000 | EUR | 59  | XPAR | 2020130150273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.28.182407 +000 | FR000120578 | 87,830000 | EUR | 63  | XPAR | 2020130150273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.12.28.182407 +000 | FR000120578 | 87,830000 | EUR | 6   | XPAR | 2020130150273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.05.971576 +000 | FR000120578 | 87,920000 | EUR | 107 | XPAR | 2020130154113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.06.096261 +000 | FR000120578 | 87,920000 | EUR | 97  | XPAR | 2020130154369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.29.320792 +000 | FR000120578 | 87,940000 | EUR | 163 | XPAR | 2020130155905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.29.420936 +000 | FR000120578 | 87,930000 | EUR | 66  | CHIX | 158Q003AG     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.29.420936 +000 | FR000120578 | 87,920000 | EUR | 57  | BATE | 058Q0010M     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.29.432194 +000 | FR000120578 | 87,920000 | EUR | 41  | XPAR | 2020130155929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.29.435852 +000 | FR000120578 | 87,930000 | EUR | 58  | CHIX | 158Q003AH     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.49.359078 +000 | FR000120578 | 87,910000 | EUR | 90  | XPAR | 2020130157441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.54.367867 +000 | FR000120578 | 87,910000 | EUR | 52  | XPAR | 2020130157953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.13.54.371184 +000 | FR000120578 | 87,910000 | EUR | 70  | CHIX | 158Q003B9     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.14.09.790628 +000 | FR000120578 | 87,940000 | EUR | 123 | CHIX | 158Q003AB     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.14.37.183997 +000 | FR000120578 | 87,950000 | EUR | 15  | CHIX | 158Q003AV     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.01.580476 +000 | FR000120578 | 88,010000 | EUR | 117 | XPAR | 2020130160321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.14.50.655799 +000 | FR000120578 | 88,010000 | EUR | 51  | XPAR | 2020130162817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.14.50.659782 +000 | FR000120578 | 88,010000 | EUR | 135 | XPAR | 2020130163329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.14.59.982005 +000 | FR000120578 | 88,000000 | EUR | 118 | XPAR | 2020130163841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.01.088206 +000 | FR000120578 | 87,990000 | EUR | 30  | XPAR | 2020130164353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.01.092432 +000 | FR000120578 | 87,990000 | EUR | 38  | XPAR | 2020130164609 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.08.530450 +000 | FR000120578 | 87,970000 | EUR | 42  | XPAR | 2020130167169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.08.530450 +000 | FR000120578 | 87,950000 | EUR | 41  | XPAR | 2020130167169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.08.530450 +000 | FR000120578 | 87,950000 | EUR | 41  | XPAR | 2020130167169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.15.840705 +000 | FR000120578 | 87,920000 | EUR | 49  | XPAR | 2020130165449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.19.960298 +000 | FR000120578 | 87,920000 | EUR | 24  | XPAR | 2020130169885 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.19.964432 +000 | FR000120578 | 87,910000 | EUR | 57  | CHIX | 158Q00303     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.30.194476 +000 | FR000120578 | 87,920000 | EUR | 49  | XPAR | 2020130170753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.30.202623 +000 | FR000120578 | 87,920000 | EUR | 150 | BATE | 058Q0016L     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.30.202623 +000 | FR000120578 | 87,920000 | EUR | 2   | CHIX | 158Q00301     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.30.210561 +000 | FR000120578 | 87,920000 | EUR | 62  | BATE | 158Q00302     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.30.210561 +000 | FR000120578 | 87,910000 | EUR | 35  | CHIX | 158Q00304     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.30.298234 +000 | FR000120578 | 87,920000 | EUR | 85  | BATE | 058Q0016Q     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.54.089337 +000 | FR000120578 | 87,930000 | EUR | 81  | XPAR | 2020130174337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.54.093096 +000 | FR000120578 | 87,930000 | EUR | 40  | CHIX | 158Q00305     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.15.55.696756 +000 | FR000120578 | 87,920000 | EUR | 76  | XPAR | 2020130174849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.00.416049 +000 | FR000120578 | 87,930000 | EUR | 24  | XPAR | 2020130176129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.02.377292 +000 | FR000120578 | 87,940000 | EUR | 90  | XPAR | 2020130177177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.21.176175 +000 | FR000120578 | 87,940000 | EUR | 50  | XPAR | 2020130178433 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.37.118100 +000 | FR000120578 | 87,970000 | EUR | 60  | XPAR | 2020130181761 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.42.539986 +000 | FR000120578 | 87,960000 | EUR | 61  | XPAR | 2020130182273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.42.944881 +000 | FR000120578 | 87,950000 | EUR | 40  | CHIX | 158Q00307     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.52.665322 +000 | FR000120578 | 87,940000 | EUR | 73  | XPAR | 2020130183041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.52.768247 +000 | FR000120578 | 87,940000 | EUR | 22  | CHIX | 158Q00304     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.16.55.885883 +000 | FR000120578 | 87,930000 | EUR | 24  | XPAR | 2020130183297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.17.01.518641 +000 | FR000120578 | 87,920000 | EUR | 45  | XPAR | 2020130184342 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.17.21.148700 +000 | FR000120578 | 87,930000 | EUR | 74  | XPAR | 2020130185345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.17.21.158220 +000 | FR000120578 | 87,930000 | EUR | 22  | XPAR | 2020130185857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.17.33.889090 +000 | FR000120578 | 87,940000 | EUR | 48  | XPAR | 2020130187905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.17.33.894300 +000 | FR000120578 | 87,930000 | EUR | 25  | CHIX | 158Q00400     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.17.33.893030 +000 | FR000120578 | 87,940000 | EUR | 36  | XPAR | 2020130188417 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.18.04.685883 +000 | FR000120578 | 87,920000 | EUR | 57  | XPAR | 2020130189721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.18.04.685883 +000 | FR000120578 | 87,920000 | EUR | 81  | XPAR | 2020130191646 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.18.05.588661 +000 | FR000120578 | 87,910000 | EUR | 31  | XPAR | 2020130192257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.18.18.025029 +000 | FR000120578 | 87,930000 | EUR | 20  | XPAR | 2020130192769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.18.18.030312 +000 | FR000120578 | 87,930000 | EUR | 29  | XPAR | 2020130193025 |
| SANOFI | 549300EPSC1EN656011 |                  |                    |                              |             |           |     |     |      |               |

|        |                    |                  |                    |                              |             |           |     |     |      |                |
|--------|--------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 22 48.386785 +000 | FR000120578 | 87,730000 | EUR | 81  | XPAR | 2020130278273  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 22 52.092345 +000 | FR000120578 | 87,700000 | EUR | 107 | XPAR | 2020130279041  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 03.621440 +000 | FR000120578 | 87,690000 | EUR | 52  | XPAR | 2020130281089  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 03.624960 +000 | FR000120578 | 87,690000 | EUR | 85  | XPAR | 2020130281345  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 03.627930 +000 | FR000120578 | 87,690000 | EUR | 48  | XPAR | 2020130281601  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 03.631627 +000 | FR000120578 | 87,680000 | EUR | 58  | BATE | 058Q00230      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 03.635168 +000 | FR000120578 | 87,680000 | EUR | 56  | BATE | 058Q00231      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 04.323437 +000 | FR000120578 | 87,690000 | EUR | 31  | CHIX | 158Q005P9      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 04.423345 +000 | FR000120578 | 87,690000 | EUR | 8   | XPAR | 2020130282113  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 04.469864 +000 | FR000120578 | 87,700000 | EUR | 123 | XPAR | 2020130282626  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 05.324960 +000 | FR000120578 | 87,690000 | EUR | 81  | CHIX | 158Q005P9      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 05.162031 +000 | FR000120578 | 87,710000 | EUR | 80  | XPAR | 2020130284673  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 23 05.921928 +000 | FR000120578 | 87,770000 | EUR | 90  | XPAR | 2020130286721  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 21.608942 +000 | FR000120578 | 87,780000 | EUR | 10  | BATE | 058Q002EQ      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 40.356889 +000 | FR000120578 | 87,890000 | EUR | 54  | XPAR | 2020130288257  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 40.859674 +000 | FR000120578 | 87,890000 | EUR | 1   | XPAR | 2020130288513  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 44.068564 +000 | FR000120578 | 87,880000 | EUR | 89  | XPAR | 2020130288769  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 48.272967 +000 | FR000120578 | 87,890000 | EUR | 152 | XPAR | 2020130289225  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 48.276871 +000 | FR000120578 | 87,860000 | EUR | 46  | XPAR | 2020130289261  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 47.690208 +000 | FR000120578 | 87,900000 | EUR | 117 | XPAR | 2020130291588  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 59.506625 +000 | FR000120578 | 87,910000 | EUR | 137 | XPAR | 2020130292866  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 24 59.510115 +000 | FR000120578 | 87,910000 | EUR | 64  | XPAR | 2020130293121  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 00.008299 +000 | FR000120578 | 87,910000 | EUR | 18  | CHIX | 158Q006P8      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 01.912867 +000 | FR000120578 | 87,910000 | EUR | 2   | CHIX | 158Q006F4      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 01.928860 +000 | FR000120578 | 87,920000 | EUR | 90  | XPAR | 2020130293688  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 04.427230 +000 | FR000120578 | 87,890000 | EUR | 140 | XPAR | 2020130294401  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 04.426348 +000 | FR000120578 | 87,890000 | EUR | 76  | CHIX | 158Q006D8      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 04.429669 +000 | FR000120578 | 87,890000 | EUR | 150 | XPAR | 2020130294254  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 04.433250 +000 | FR000120578 | 87,890000 | EUR | 50  | XPAR | 2020130295681  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 04.436773 +000 | FR000120578 | 87,890000 | EUR | 88  | CHIX | 158Q006H8      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 04.523514 +000 | FR000120578 | 87,890000 | EUR | 86  | CHIX | 158Q006J5      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 05.324960 +000 | FR000120578 | 87,900000 | EUR | 85  | XPAR | 2020130295885  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 07.133544 +000 | FR000120578 | 87,850000 | EUR | 93  | XPAR | 2020130296193  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 08.337882 +000 | FR000120578 | 87,860000 | EUR | 24  | XPAR | 2020130296708  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.757798 +000 | FR000120578 | 87,860000 | EUR | 98  | XPAR | 2020130298753  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.761610 +000 | FR000120578 | 87,850000 | EUR | 66  | CHIX | 158Q006J7      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.766083 +000 | FR000120578 | 87,850000 | EUR | 55  | XPAR | 2020130299777  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.800768 +000 | FR000120578 | 87,920000 | EUR | 117 | XPAR | 2020130302653  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.801960 +000 | FR000120578 | 87,920000 | EUR | 12  | BATE | 058Q002C2      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.811105 +000 | FR000120578 | 87,910000 | EUR | 57  | BATE | 058Q002C2      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.817140 +000 | FR000120578 | 87,910000 | EUR | 70  | BATE | 058Q002C2      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 21.820818 +000 | FR000120578 | 87,910000 | EUR | 27  | BATE | 058Q002C1      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 23.221751 +000 | FR000120578 | 87,920000 | EUR | 117 | XPAR | 2020130304386  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 23.225083 +000 | FR000120578 | 87,920000 | EUR | 17  | BATE | 058Q002CA      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 25 23.229897 +000 | FR000120578 | 87,920000 | EUR | 18  | BATE | 058Q002CB      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 00.234461 +000 | FR000120578 | 87,940000 | EUR | 37  | XPAR | 2020130307201  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 00.237719 +000 | FR000120578 | 87,940000 | EUR | 31  | XPAR | 2020130307383  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 00.335616 +000 | FR000120578 | 87,940000 | EUR | 90  | XPAR | 2020130307269  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 00.339103 +000 | FR000120578 | 87,940000 | EUR | 41  | XPAR | 2020130307325  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 22.582541 +000 | FR000120578 | 87,950000 | EUR | 153 | XPAR | 20201303022817 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 30.804240 +000 | FR000120578 | 87,970000 | EUR | 108 | XPAR | 2020130302563  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 30.808151 +000 | FR000120578 | 87,970000 | EUR | 80  | CHIX | 158Q006EM      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 32.627323 +000 | FR000120578 | 87,970000 | EUR | 116 | XPAR | 20201303027637 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 32.627323 +000 | FR000120578 | 87,970000 | EUR | 82  | XPAR | 20201303028193 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 47.337829 +000 | FR000120578 | 87,970000 | EUR | 90  | XPAR | 2020130303241  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 26 58.765291 +000 | FR000120578 | 87,950000 | EUR | 84  | XPAR | 2020130307353  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 00.373143 +000 | FR000120578 | 87,930000 | EUR | 62  | XPAR | 2020130303313  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 03.181404 +000 | FR000120578 | 87,940000 | EUR | 95  | CHIX | 158Q006IC      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 03.183506 +000 | FR000120578 | 87,940000 | EUR | 9   | CHIX | 158Q006ID      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 03.183989 +000 | FR000120578 | 87,940000 | EUR | 82  | XPAR | 2020130303633  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 42.590013 +000 | FR000120578 | 87,970000 | EUR | 112 | XPAR | 2020130303177  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 42.593659 +000 | FR000120578 | 87,950000 | EUR | 53  | CHIX | 158Q006IN      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 42.596986 +000 | FR000120578 | 87,960000 | EUR | 142 | XPAR | 2020130308433  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 42.600265 +000 | FR000120578 | 87,970000 | EUR | 26  | XPAR | 2020130308689  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 42.690657 +000 | FR000120578 | 87,960000 | EUR | 45  | CHIX | 158Q006IX      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 27 44.294088 +000 | FR000120578 | 87,950000 | EUR | 60  | XPAR | 2020130309201  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 03.136666 +000 | FR000120578 | 88,000000 | EUR | 90  | XPAR | 20201303043041 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 03.230343 +000 | FR000120578 | 88,000000 | EUR | 47  | XPAR | 2020130304355  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 03.240147 +000 | FR000120578 | 88,000000 | EUR | 48  | XPAR | 2020130304355  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 11.351042 +000 | FR000120578 | 87,970000 | EUR | 73  | XPAR | 2020130304321  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 11.354999 +000 | FR000120578 | 87,970000 | EUR | 32  | CHIX | 158Q006O0      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 24.980297 +000 | FR000120578 | 87,990000 | EUR | 141 | XPAR | 2020130304881  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 24.983418 +000 | FR000120578 | 87,990000 | EUR | 150 | XPAR | 2020130307137  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 24.986602 +000 | FR000120578 | 87,990000 | EUR | 27  | XPAR | 20201303047393 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 28.390348 +000 | FR000120578 | 88,010000 | EUR | 41  | CHIX | 158Q006P7      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 28.394258 +000 | FR000120578 | 88,010000 | EUR | 7   | CHIX | 158Q006P8      |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 31.698251 +000 | FR000120578 | 88,000000 | EUR | 38  | XPAR | 20201303049186 |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 31.798630 +000 | FR000120578 | 88,000000 | EUR | 24  | XPAR | 2020130304944  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 39.120134 +000 | FR000120578 | 87,980000 | EUR | 32  | XPAR | 2020130305020  |
| SANOFI | 549300EPSC1EM56011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08 28 39.123650 +000 | FR000120578 | 87,980000 | EUR |     |      |                |



|        |                     |                  |                    |                              |              |           |     |     |      |               |
|--------|---------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.37.478280 +000 | FR0000120578 | 87,800000 | EUR | 113 | BATE | 05800304F     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.40.779047 +000 | FR0000120578 | 87,770000 | EUR | 71  | XPAR | 2020130409601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.40.922832 +000 | FR0000120578 | 87,770000 | EUR | 50  | CHIX | 15800702A     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.40.948367 +000 | FR0000120578 | 87,750000 | EUR | 40  | CHIX | 2020130412679 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.46.489261 +000 | FR0000120578 | 87,760000 | EUR | 18  | XPAR | 2020130414977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.46.492521 +000 | FR0000120578 | 87,760000 | EUR | 12  | XPAR | 2020130415233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.49.292532 +000 | FR0000120578 | 87,750000 | EUR | 30  | XPAR | 2020130415745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.54.301892 +000 | FR0000120578 | 87,740000 | EUR | 30  | XPAR | 2020130416257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.32.55.405007 +000 | FR0000120578 | 87,730000 | EUR | 30  | XPAR | 2020130416769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.00.921506 +000 | FR0000120578 | 87,760000 | EUR | 43  | CHIX | 15800702D     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.02.028365 +000 | FR0000120578 | 87,750000 | EUR | 60  | XPAR | 2020130420353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.04.331232 +000 | FR0000120578 | 87,760000 | EUR | 30  | XPAR | 2020130421121 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.10.542444 +000 | FR0000120578 | 87,790000 | EUR | 50  | XPAR | 2020130422657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.12.247177 +000 | FR0000120578 | 87,780000 | EUR | 30  | XPAR | 2020130423937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.16.560604 +000 | FR0000120578 | 87,770000 | EUR | 30  | XPAR | 2020130424449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.16.564517 +000 | FR0000120578 | 87,770000 | EUR | 29  | CHIX | 158008013     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.18.670869 +000 | FR0000120578 | 87,770000 | EUR | 30  | XPAR | 2020130425729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.25.183067 +000 | FR0000120578 | 87,770000 | EUR | 12  | XPAR | 2020130426497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.24.190463 +000 | FR0000120578 | 87,770000 | EUR | 32  | XPAR | 2020130427777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.34.500479 +000 | FR0000120578 | 87,770000 | EUR | 36  | XPAR | 2020130428801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.34.599997 +000 | FR0000120578 | 87,770000 | EUR | 39  | XPAR | 2020130429057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.34.604279 +000 | FR0000120578 | 87,770000 | EUR | 30  | BATE | 058003083     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.34.607650 +000 | FR0000120578 | 87,770000 | EUR | 24  | XPAR | 2020130429313 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.34.610878 +000 | FR0000120578 | 87,770000 | EUR | 18  | XPAR | 2020130429569 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.35.103356 +000 | FR0000120578 | 87,760000 | EUR | 47  | CHIX | 158008034     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.31.913271 +000 | FR0000120578 | 87,720000 | EUR | 30  | XPAR | 2020130430593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.40.922744 +000 | FR0000120578 | 87,720000 | EUR | 30  | XPAR | 2020130432385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.46.1380 +000   | FR0000120578 | 87,720000 | EUR | 50  | XPAR | 2020130434177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.50.556205 +000 | FR0000120578 | 87,710000 | EUR | 60  | XPAR | 2020130435201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.50.657364 +000 | FR0000120578 | 87,710000 | EUR | 24  | CHIX | 15800806V     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.59.750185 +000 | FR0000120578 | 87,700000 | EUR | 30  | BATE | 05800303A     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.33.59.926098 +000 | FR0000120578 | 87,700000 | EUR | 28  | XPAR | 2020130436073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.03.090763 +000 | FR0000120578 | 87,680000 | EUR | 76  | XPAR | 2020130438017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.03.099149 +000 | FR0000120578 | 87,680000 | EUR | 22  | BATE | 05800303AM    |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.21.541432 +000 | FR0000120578 | 87,670000 | EUR | 106 | XPAR | 2020130439553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.21.545721 +000 | FR0000120578 | 87,660000 | EUR | 85  | XPAR | 2020130440577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.22.963940 +000 | FR0000120578 | 87,690000 | EUR | 7   | CHIX | 15800808R     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.39.276018 +000 | FR0000120578 | 87,680000 | EUR | 57  | XPAR | 2020130442625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.39.276018 +000 | FR0000120578 | 87,680000 | EUR | 11  | XPAR | 2020130442625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.39.375900 +000 | FR0000120578 | 87,680000 | EUR | 81  | XPAR | 2020130443393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.40.079517 +000 | FR0000120578 | 87,680000 | EUR | 47  | XPAR | 2020130444161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.45.190123 +000 | FR0000120578 | 87,660000 | EUR | 60  | XPAR | 2020130444673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.46.194763 +000 | FR0000120578 | 87,640000 | EUR | 76  | CHIX | 15800806C     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.46.199344 +000 | FR0000120578 | 87,640000 | EUR | 62  | BATE | 05800303D     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.34.46.393045 +000 | FR0000120578 | 87,630000 | EUR | 30  | XPAR | 2020130447233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.15.377487 +000 | FR0000120578 | 87,650000 | EUR | 51  | XPAR | 2020130445269 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.17.589441 +000 | FR0000120578 | 87,650000 | EUR | 115 | XPAR | 2020130446457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.19.155549 +000 | FR0000120578 | 87,650000 | EUR | 76  | XPAR | 2020130451169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.19.190959 +000 | FR0000120578 | 87,680000 | EUR | 65  | CHIX | 15800808R     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.19.202440 +000 | FR0000120578 | 87,670000 | EUR | 46  | BATE | 05800303X     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.21.399165 +000 | FR0000120578 | 87,640000 | EUR | 25  | XPAR | 2020130456449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.21.503039 +000 | FR0000120578 | 87,620000 | EUR | 27  | BATE | 058003035     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.29.519038 +000 | FR0000120578 | 87,600000 | EUR | 64  | XPAR | 2020130459509 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.45.162105 +000 | FR0000120578 | 87,610000 | EUR | 68  | CHIX | 15800808Y     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.49.171538 +000 | FR0000120578 | 87,590000 | EUR | 46  | XPAR | 2020130465668 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.49.175437 +000 | FR0000120578 | 87,590000 | EUR | 55  | XPAR | 2020130466921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.53.782197 +000 | FR0000120578 | 87,630000 | EUR | 38  | XPAR | 2020130467713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.35.58.191411 +000 | FR0000120578 | 87,620000 | EUR | 26  | XPAR | 2020130468225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.38.870245 +000 | FR0000120578 | 87,690000 | EUR | 108 | XPAR | 2020130470273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.39.871490 +000 | FR0000120578 | 87,690000 | EUR | 62  | XPAR | 2020130470529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.46.876189 +000 | FR0000120578 | 87,680000 | EUR | 62  | XPAR | 2020130471553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.46.880048 +000 | FR0000120578 | 87,680000 | EUR | 89  | BATE | 05800303L     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.46.883694 +000 | FR0000120578 | 87,670000 | EUR | 57  | CHIX | 15800808U     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.46.887082 +000 | FR0000120578 | 87,680000 | EUR | 47  | XPAR | 2020130471809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.46.890345 +000 | FR0000120578 | 87,680000 | EUR | 67  | XPAR | 2020130472065 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.49.088400 +000 | FR0000120578 | 87,660000 | EUR | 24  | XPAR | 2020130472833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.36.57.399463 +000 | FR0000120578 | 87,670000 | EUR | 25  | BATE | 05800303W     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.11.721486 +000 | FR0000120578 | 87,630000 | EUR | 79  | XPAR | 2020130485905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.11.730857 +000 | FR0000120578 | 87,630000 | EUR | 32  | CHIX | 15800808V     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.11.734314 +000 | FR0000120578 | 87,630000 | EUR | 22  | CHIX | 15800808V     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.11.824861 +000 | FR0000120578 | 87,630000 | EUR | 67  | XPAR | 2020130476161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.17.739886 +000 | FR0000120578 | 87,670000 | EUR | 1   | BATE | 05800303N     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.18.641785 +000 | FR0000120578 | 87,670000 | EUR | 10  | BATE | 05800303P     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.40.279783 +000 | FR0000120578 | 87,660000 | EUR | 46  | CHIX | 15800901X     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.40.280300 +000 | FR0000120578 | 87,660000 | EUR | 60  | XPAR | 2020130480485 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.54.179685 +000 | FR0000120578 | 87,710000 | EUR | 60  | XPAR | 2020130480513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.54.723172 +000 | FR0000120578 | 87,710000 | EUR | 7   | XPAR | 2020130480769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.54.726542 +000 | FR0000120578 | 87,710000 | EUR | 40  | XPAR | 2020130481025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.37.54.728070 +000 | FR0000120578 | 87,710000 | EUR | 103 |      |               |

|        |                    |                  |                   |                              |              |           |     |     |      |               |
|--------|--------------------|------------------|-------------------|------------------------------|--------------|-----------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 44.42.000651 +000 | FR0000120578 | 87,750000 | EUR | 21  | BATE | 058Q004AK     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 44.44.905292 +000 | FR0000120578 | 87,750000 | EUR | 24  | BATE | 058Q004AN     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 44.45.105660 +000 | FR0000120578 | 87,730000 | EUR | 91  | XPAP | 2020130554281 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 44.45.731291 +000 | FR0000120578 | 87,750000 | EUR | 80  | XPAP | 2020130541588 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 44.45.828696 +000 | FR0000120578 | 87,750000 | EUR | 72  | XPAP | 2020130547841 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 45.30.131937 +000 | FR0000120578 | 87,760000 | EUR | 142 | XPAP | 2020130550657 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 45.30.135109 +000 | FR0000120578 | 87,760000 | EUR | 1   | XPAP | 2020130550913 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 45.30.138676 +000 | FR0000120578 | 87,760000 | EUR | 25  | BATE | 058Q00400     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 45.30.230476 +000 | FR0000120578 | 87,750000 | EUR | 57  | XPAP | 2020130552193 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.22.162820 +000 | FR0000120578 | 87,720000 | EUR | 50  | XPAP | 2020130553473 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.23.262688 +000 | FR0000120578 | 87,750000 | EUR | 25  | XPAP | 2020130556009 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.23.293477 +000 | FR0000120578 | 87,710000 | EUR | 28  | BATE | 058Q004E5     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.45.575388 +000 | FR0000120578 | 87,700000 | EUR | 19  | XPAP | 2020130556289 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.45.578791 +000 | FR0000120578 | 87,700000 | EUR | 6   | XPAP | 2020130556545 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.05.029695 +000 | FR0000120578 | 87,690000 | EUR | 51  | XPAP | 2020130558081 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.22.175104 +000 | FR0000120578 | 87,710000 | EUR | 127 | XPAP | 2020130560385 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.22.179626 +000 | FR0000120578 | 87,710000 | EUR | 22  | BATE | 058Q004FY     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.22.186111 +000 | FR0000120578 | 87,710000 | EUR | 53  | XPAP | 2020130560641 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.31.893625 +000 | FR0000120578 | 87,700000 | EUR | 50  | XPAP | 2020130561153 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.31.898247 +000 | FR0000120578 | 87,700000 | EUR | 42  | CHIX | 158Q004PD     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.42.515782 +000 | FR0000120578 | 87,680000 | EUR | 24  | XPAP | 2020130561921 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.42.519129 +000 | FR0000120578 | 87,680000 | EUR | 26  | XPAP | 2020130562177 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.42.615485 +000 | FR0000120578 | 87,680000 | EUR | 31  | XPAP | 2020130562433 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.49.431112 +000 | FR0000120578 | 87,660000 | EUR | 25  | XPAP | 2020130563473 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.51.231769 +000 | FR0000120578 | 87,650000 | EUR | 25  | XPAP | 2020130566017 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.51.241151 +000 | FR0000120578 | 87,650000 | EUR | 25  | BATE | 058Q004H3     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 46.51.247352 +000 | FR0000120578 | 87,650000 | EUR | 47  | CHIX | 158Q004O5     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.00.359653 +000 | FR0000120578 | 87,630000 | EUR | 37  | XPAP | 2020130567800 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.01.863276 +000 | FR0000120578 | 87,620000 | EUR | 25  | XPAP | 2020130568577 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.13.498738 +000 | FR0000120578 | 87,640000 | EUR | 50  | XPAP | 2020130571137 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.13.502757 +000 | FR0000120578 | 87,640000 | EUR | 22  | BATE | 058Q004J5     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.13.508169 +000 | FR0000120578 | 87,630000 | EUR | 25  | XPAP | 2020130573491 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.13.600255 +000 | FR0000120578 | 87,640000 | EUR | 22  | XPAP | 2020130571649 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.52.382460 +000 | FR0000120578 | 87,650000 | EUR | 43  | CHIX | 158Q004K3     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 47.52.983791 +000 | FR0000120578 | 87,650000 | EUR | 18  | CHIX | 158Q004KJ     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.05.904085 +000 | FR0000120578 | 87,640000 | EUR | 149 | XPAP | 2020130575233 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.05.907916 +000 | FR0000120578 | 87,640000 | EUR | 40  | BATE | 058Q004L7     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.05.911306 +000 | FR0000120578 | 87,620000 | EUR | 150 | XPAP | 2020130577537 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.05.934100 +000 | FR0000120578 | 87,630000 | EUR | 33  | XPAP | 2020130578711 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.08.514018 +000 | FR0000120578 | 87,630000 | EUR | 22  | CHIX | 158Q004QZ     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.36.788812 +000 | FR0000120578 | 87,620000 | EUR | 112 | XPAP | 2020130581633 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.36.790514 +000 | FR0000120578 | 87,620000 | EUR | 22  | CHIX | 158Q004B0     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.36.794131 +000 | FR0000120578 | 87,610000 | EUR | 44  | BATE | 058Q004M0     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 48.56.032615 +000 | FR0000120578 | 87,650000 | EUR | 110 | XPAP | 2020130586753 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.03.545911 +000 | FR0000120578 | 87,630000 | EUR | 90  | XPAP | 2020130587521 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.03.548626 +000 | FR0000120578 | 87,630000 | EUR | 24  | CHIX | 158Q004B52    |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.03.553910 +000 | FR0000120578 | 87,630000 | EUR | 12  | BATE | 058Q004B8     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.03.556814 +000 | FR0000120578 | 87,630000 | EUR | 51  | BATE | 058Q004O4     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.03.846516 +000 | FR0000120578 | 87,630000 | EUR | 50  | XPAP | 2020130588033 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.13.564124 +000 | FR0000120578 | 87,630000 | EUR | 25  | XPAP | 2020130588289 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.13.567412 +000 | FR0000120578 | 87,630000 | EUR | 38  | XPAP | 2020130588545 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.18.374066 +000 | FR0000120578 | 87,620000 | EUR | 25  | XPAP | 2020130589057 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.18.378158 +000 | FR0000120578 | 87,620000 | EUR | 27  | BATE | 058Q004R1     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.18.077947 +000 | FR0000120578 | 87,610000 | EUR | 26  | XPAP | 158Q0047A     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.48.766248 +000 | FR0000120578 | 87,610000 | EUR | 20  | BATE | 058Q004R0     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.49.067098 +000 | FR0000120578 | 87,610000 | EUR | 1   | BATE | 058Q004QY     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.49.070919 +000 | FR0000120578 | 87,610000 | EUR | 10  | BATE | 058Q004QZ     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.49.070355 +000 | FR0000120578 | 87,610000 | EUR | 15  | BATE | 058Q004R0     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.50.474116 +000 | FR0000120578 | 87,600000 | EUR | 134 | XPAP | 2020130591105 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.50.534100 +000 | FR0000120578 | 87,600000 | EUR | 41  | CHIX | 158Q004B1X    |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.50.578017 +000 | FR0000120578 | 87,600000 | EUR | 20  | BATE | 058Q004R8     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.50.581470 +000 | FR0000120578 | 87,590000 | EUR | 66  | XPAP | 2020130592385 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.52.283175 +000 | FR0000120578 | 87,580000 | EUR | 19  | BATE | 058Q004R4     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.52.287203 +000 | FR0000120578 | 87,580000 | EUR | 100 | BATE | 058Q004RZ     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 49.52.786609 +000 | FR0000120578 | 87,580000 | EUR | 5   | BATE | 058Q004S1     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.47.131090 +000 | FR0000120578 | 87,650000 | EUR | 66  | XPAP | 2020130598273 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.47.532268 +000 | FR0000120578 | 87,650000 | EUR | 43  | XPAP | 2020130598529 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.47.533942 +000 | FR0000120578 | 87,650000 | EUR | 12  | BATE | 058Q004S4     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.49.338188 +000 | FR0000120578 | 87,650000 | EUR | 35  | XPAP | 2020130598041 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.49.638820 +000 | FR0000120578 | 87,660000 | EUR | 46  | CHIX | 158Q004K3     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.49.937956 +000 | FR0000120578 | 87,660000 | EUR | 43  | CHIX | 158Q004K6     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.49.941766 +000 | FR0000120578 | 87,660000 | EUR | 64  | CHIX | 158Q004KQ     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.53.948876 +000 | FR0000120578 | 87,660000 | EUR | 28  | CHIX | 158Q004KV     |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 50.53.952845 +000 | FR0000120578 | 87,660000 | EUR | 38  | CHIX | 158Q004B1W    |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 51.01.260748 +000 | FR0000120578 | 87,650000 | EUR | 112 | XPAP | 2020130601601 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 51.01.264143 +000 | FR0000120578 | 87,640000 | EUR | 104 | XPAP | 2020130602626 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 51.01.267496 +000 | FR0000120578 | 87,650000 | EUR | 87  | XPAP | 2020130602625 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 51.01.361144 +000 | FR0000120578 | 87,650000 | EUR | 58  | XPAP | 2020130602681 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 08 51.01.364047 +000 | FR0000120578 | 87,650000 | EUR | 129 | XPAP | 2020130603137 |
| SANOFI | 549300EPSC         |                  |                   |                              |              |           |     |     |      |               |

|        |                     |                  |                    |                              |             |           |     |     |      |               |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|---------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.08.001495 +000 | FR000120578 | 87,440000 | EUR | 32  | XPAR | 2020130688386 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.06.504461 +000 | FR000120578 | 87,440000 | EUR | 32  | XPAR | 2020130689153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.15.619514 +000 | FR000120578 | 87,450000 | EUR | 8   | XPAR | 2020130690945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.21.528356 +000 | FR000120578 | 87,440000 | EUR | 35  | XPAR | 2020130691968 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.19.933822 +000 | FR000120578 | 87,430000 | EUR | 3   | XPAR | 2020130694273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.20.034580 +000 | FR000120578 | 87,430000 | EUR | 99  | XPAR | 2020130694529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.20.234751 +000 | FR000120578 | 87,440000 | EUR | 32  | XPAR | 2020130695041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.21.942356 +000 | FR000120578 | 87,430000 | EUR | 32  | XPAR | 2020130696933 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.27.467274 +000 | FR000120578 | 87,460000 | EUR | 32  | XPAR | 2020130702209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.35.597976 +000 | FR000120578 | 87,480000 | EUR | 39  | CHIX | 1580003K      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.37.528356 +000 | FR000120578 | 87,440000 | EUR | 32  | XPAR | 1580003L      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.39.663512 +000 | FR000120578 | 87,460000 | EUR | 62  | XPAR | 2020130705025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.33.873782 +000 | FR000120578 | 87,480000 | EUR | 31  | BATE | 0580005H      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.34.476277 +000 | FR000120578 | 87,480000 | EUR | 94  | XPAR | 2020130707073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.35.079573 +000 | FR000120578 | 87,480000 | EUR | 46  | BATE | 0580005G      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.35.682480 +000 | FR000120578 | 87,470000 | EUR | 37  | XPAR | 2020130707841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.38.689990 +000 | FR000120578 | 87,480000 | EUR | 47  | BATE | 0580005J      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.38.785545 +000 | FR000120578 | 87,470000 | EUR | 32  | XPAR | 2020130711681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.40.391495 +000 | FR000120578 | 87,490000 | EUR | 32  | XPAR | 2020130713473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.45.803138 +000 | FR000120578 | 87,480000 | EUR | 32  | XPAR | 2020130714753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.46.304773 +000 | FR000120578 | 87,480000 | EUR | 62  | XPAR | 2020130717057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.47.910533 +000 | FR000120578 | 87,480000 | EUR | 35  | XPAR | 2020130719617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.50.414442 +000 | FR000120578 | 87,490000 | EUR | 32  | XPAR | 2020130722177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.51.617194 +000 | FR000120578 | 87,490000 | EUR | 32  | XPAR | 2020130724993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.53.54.047983 +000 | FR000120578 | 87,530000 | EUR | 158 | XPAR | 2020130730369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.05.015412 +000 | FR000120578 | 87,640000 | EUR | 82  | CHIX | 1580004       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.54.055315 +000 | FR000120578 | 87,630000 | EUR | 8   | BATE | 0580005A3     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.54.058870 +000 | FR000120578 | 87,630000 | EUR | 37  | BATE | 0580005A4     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.54.062616 +000 | FR000120578 | 87,640000 | EUR | 3   | BATE | 0580005A5     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.54.148926 +000 | FR000120578 | 87,640000 | EUR | 158 | XPAR | 2020130731649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.54.153488 +000 | FR000120578 | 87,640000 | EUR | 47  | XPAR | 2020130731905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.55.362655 +000 | FR000120578 | 87,630000 | EUR | 137 | XPAR | 2020130732417 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.55.856389 +000 | FR000120578 | 87,620000 | EUR | 178 | XPAR | 2020130732673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.56.860466 +000 | FR000120578 | 87,630000 | EUR | 69  | CHIX | 1580005N      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.54.56.953485 +000 | FR000120578 | 87,620000 | EUR | 128 | XPAR | 2020130732929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.55.36.552561 +000 | FR000120578 | 87,650000 | EUR | 34  | XPAR | 2020130736001 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.55.36.555904 +000 | FR000120578 | 87,650000 | EUR | 96  | XPAR | 2020130736257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.55.36.559627 +000 | FR000120578 | 87,650000 | EUR | 49  | BATE | 0580005CE     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.55.38.582655 +000 | FR000120578 | 87,650000 | EUR | 76  | XPAR | 1580005B      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.55.38.571769 +000 | FR000120578 | 87,650000 | EUR | 104 | CHIX | 1580005CF     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.55.38.570959 +000 | FR000120578 | 87,650000 | EUR | 28  | CHIX | 1580005CFA    |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.55.44.167872 +000 | FR000120578 | 87,660000 | EUR | 67  | CHIX | 1580005CP     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.05.911092 +000 | FR000120578 | 87,680000 | EUR | 106 | XPAR | 2020130739329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.05.915133 +000 | FR000120578 | 87,680000 | EUR | 127 | BATE | 0580005DG     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.06.013025 +000 | FR000120578 | 87,680000 | EUR | 152 | XPAR | 2020130740609 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.06.018922 +000 | FR000120578 | 87,680000 | EUR | 61  | XPAR | 2020130740685 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.08.611312 +000 | FR000120578 | 87,690000 | EUR | 120 | XPAR | 1580005E      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.32.965685 +000 | FR000120578 | 87,720000 | EUR | 107 | XPAR | 2020130744449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.33.066475 +000 | FR000120578 | 87,720000 | EUR | 108 | XPAR | 2020130744705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.38.471580 +000 | FR000120578 | 87,700000 | EUR | 70  | XPAR | 2020130745473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.38.474915 +000 | FR000120578 | 87,700000 | EUR | 15  | XPAR | 2020130745279 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.38.478503 +000 | FR000120578 | 87,710000 | EUR | 117 | BATE | 0580005EN     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.38.481961 +000 | FR000120578 | 87,710000 | EUR | 127 | XPAR | 1580005F      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.38.582655 +000 | FR000120578 | 87,710000 | EUR | 35  | XPAR | 2020130745688 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.56.43.584456 +000 | FR000120578 | 87,650000 | EUR | 25  | XPAR | 2020130748033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.57.23.167650 +000 | FR000120578 | 87,690000 | EUR | 78  | CHIX | 1580005PI     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.57.25.07126 +000  | FR000120578 | 87,680000 | EUR | 22  | CHIX | 1580005O      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.26.194636 +000 | FR000120578 | 87,680000 | EUR | 236 | XPAR | 2020130753921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.26.294855 +000 | FR000120578 | 87,680000 | EUR | 230 | XPAR | 2020130754689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.28.298269 +000 | FR000120578 | 87,690000 | EUR | 84  | CHIX | 1580005Q      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.28.302106 +000 | FR000120578 | 87,670000 | EUR | 85  | BATE | 0580005JW     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.28.309698 +000 | FR000120578 | 87,670000 | EUR | 18  | BATE | 0580005LX     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.28.311328 +000 | FR000120578 | 87,670000 | EUR | 83  | BATE | 0580005LY     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.26.315512 +000 | FR000120578 | 87,670000 | EUR | 24  | CHIX | 1580005U      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.56.951236 +000 | FR000120578 | 87,660000 | EUR | 91  | XPAR | 2020130756841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.58.56.955522 +000 | FR000120578 | 87,660000 | EUR | 39  | BATE | 0580005KV     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.06.772204 +000 | FR000120578 | 87,650000 | EUR | 43  | CHIX | 1580005OYV    |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.08.781122 +000 | FR000120578 | 87,650000 | EUR | 50  | XPAR | 2020130759041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.17.406509 +000 | FR000120578 | 87,640000 | EUR | 40  | XPAR | 2020130757505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.17.410261 +000 | FR000120578 | 87,640000 | EUR | 69  | XPAR | 2020130757761 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.17.415083 +000 | FR000120578 | 87,640000 | EUR | 43  | BATE | 0580005LR     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.17.419185 +000 | FR000120578 | 87,640000 | EUR | 24  | CHIX | 1580005OQ     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.17.422776 +000 | FR000120578 | 87,640000 | EUR | 73  | XPAR | 2020130758273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.24.723492 +000 | FR000120578 | 87,610000 | EUR | 34  | XPAR | 2020130759041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 08.59.24.880929 +000 | FR000120578 | 87,620000 | EUR | 81  | XPAR | 2020130760767 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09.00.36.672144 +000 | FR000120578 | 87,630000 | EUR | 93  | XPAR | 2020130768977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09.00.38.180426 +000 | FR000120578 | 87,650000 | EUR | 128 | XPAR | 2020130768257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09.01.01.243117 +000 | FR000120578 | 87,630000 | EUR | 76  | CHIX | 1580005DG     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09.01.01.343578 +000 | FR000120578 | 87,620000 | EUR | 41  | XPAR | 2020130769025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09.01.01.444069 +000 | FR00        |           |     |     |      |               |



|        |                       |                  |                    |                              |             |           |     |     |      |                |
|--------|-----------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.00.603057 +000 | FR000120578 | 87,770000 | EUR | 7   | XPAR | 2020130820993  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.00.608070 +000 | FR000120578 | 87,770000 | EUR | 93  | XPAR | 2020130821761  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.03.004414 +000 | FR000120578 | 87,730000 | EUR | 39  | BATE | 058Q00672      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.03.007755 +000 | FR000120578 | 87,730000 | EUR | 76  | XPAR | 158Q00E81      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.06.114325 +000 | FR000120578 | 87,220000 | EUR | 27  | XPAR | 2020130823297  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.13.438736 +000 | FR000120578 | 87,700000 | EUR | 5   | XPAR | 2020130825601  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.13.442095 +000 | FR000120578 | 87,700000 | EUR | 52  | XPAR | 2020130825857  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.13.460277 +000 | FR000120578 | 87,700000 | EUR | 23  | CHIX | 158Q00E16      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.18.851597 +000 | FR000120578 | 87,710000 | EUR | 29  | XPAR | 2020130826625  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.25.865842 +000 | FR000120578 | 87,700000 | EUR | 57  | XPAR | 2020130827137  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.25.867753 +000 | FR000120578 | 87,730000 | EUR | 62  | XPAR | 2020130828177  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.56.637520 +000 | FR000120578 | 87,220000 | EUR | 50  | CHIX | 158Q00E1W      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:07.58.735785 +000 | FR000120578 | 87,220000 | EUR | 101 | XPAR | 2020130828929  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.00.637718 +000 | FR000120578 | 87,220000 | EUR | 67  | BATE | 058Q006C2      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.18.378090 +000 | FR000120578 | 87,220000 | EUR | 114 | XPAR | 2020130831233  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.19.683292 +000 | FR000120578 | 87,730000 | EUR | 105 | XPAR | 2020130833537  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.22.285873 +000 | FR000120578 | 87,750000 | EUR | 29  | XPAR | 2020130836097  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.24.217300 +000 | FR000120578 | 87,750000 | EUR | 106 | XPAR | 2020130836585  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.25.211577 +000 | FR000120578 | 87,740000 | EUR | 60  | CHIX | 158Q00E0U      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.25.24938 +000  | FR000120578 | 87,740000 | EUR | 22  | BATE | 058Q006FK      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.29.347114 +000 | FR000120578 | 87,750000 | EUR | 71  | XPAR | 2020130837377  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.29.351969 +000 | FR000120578 | 87,750000 | EUR | 23  | CHIX | 158Q00E0V      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.50.352012 +000 | FR000120578 | 87,220000 | EUR | 22  | XPAR | 2020130838145  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.52.185207 +000 | FR000120578 | 87,750000 | EUR | 187 | XPAR | 2020130840705  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.52.286295 +000 | FR000120578 | 87,740000 | EUR | 115 | XPAR | 2020130841217  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:08.52.289621 +000 | FR000120578 | 87,740000 | EUR | 76  | XPAR | 2020130841473  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:10.06.112703 +000 | FR000120578 | 87,730000 | EUR | 55  | XPAR | 2020130842241  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:10.06.112714 +000 | FR000120578 | 87,220000 | EUR | 65  | CHIX | 158Q00E78      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:10.06.128555 +000 | FR000120578 | 87,730000 | EUR | 31  | XPAR | 2020130843521  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:10.11.027909 +000 | FR000120578 | 87,710000 | EUR | 23  | XPAR | 2020130845569  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.10.629509 +000 | FR000120578 | 87,700000 | EUR | 22  | XPAR | 2020130845993  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.03.332420 +000 | FR000120578 | 87,720000 | EUR | 111 | XPAR | 2020130846153  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:10.33.180279 +000 | FR000120578 | 87,700000 | EUR | 68  | CHIX | 158Q00EY1      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:10.33.184445 +000 | FR000120578 | 87,710000 | EUR | 42  | XPAR | 2020130846665  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.04.344044 +000 | FR000120578 | 87,700000 | EUR | 52  | XPAR | 2020130851969  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.04.347534 +000 | FR000120578 | 87,700000 | EUR | 30  | XPAR | 2020130852225  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.04.351333 +000 | FR000120578 | 87,700000 | EUR | 117 | XPAR | 2020130852481  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.10.462901 +000 | FR000120578 | 87,700000 | EUR | 46  | XPAR | 2020130854529  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.10.501351 +000 | FR000120578 | 87,700000 | EUR | 22  | BATE | 058Q006M2      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.10.964248 +000 | FR000120578 | 87,700000 | EUR | 11  | XPAR | 2020130855553  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.11.064725 +000 | FR000120578 | 87,690000 | EUR | 30  | XPAR | 2020130856055  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.12.466400 +000 | FR000120578 | 87,690000 | EUR | 27  | XPAR | 2020130856833  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.23.681677 +000 | FR000120578 | 87,680000 | EUR | 69  | XPAR | 2020130856649  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.27.794789 +000 | FR000120578 | 87,660000 | EUR | 38  | XPAR | 2020130860929  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.29.197849 +000 | FR000120578 | 87,650000 | EUR | 7   | XPAR | 2020130861441  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.29.202992 +000 | FR000120578 | 87,660000 | EUR | 46  | BATE | 058Q006M5      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.29.201327 +000 | FR000120578 | 87,660000 | EUR | 65  | XPAR | 2020130861537  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.29.210645 +000 | FR000120578 | 87,660000 | EUR | 66  | BATE | 058Q006J1      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.38.714102 +000 | FR000120578 | 87,690000 | EUR | 59  | XPAR | 2020130865281  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.39.317007 +000 | FR000120578 | 87,690000 | EUR | 26  | XPAR | 2020130865537  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.48.842924 +000 | FR000120578 | 87,680000 | EUR | 45  | XPAR | 2020130868097  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.13.351213 +000 | FR000120578 | 87,700000 | EUR | 10  | XPAR | 2020130869121  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.52.354820 +000 | FR000120578 | 87,700000 | EUR | 52  | XPAR | 2020130869377  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.20.201327 +000 | FR000120578 | 87,680000 | EUR | 23  | XPAR | 2020130870919  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:11.55.658200 +000 | FR000120578 | 87,680000 | EUR | 108 | CHIX | 158Q00F49      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.06.884718 +000 | FR000120578 | 87,710000 | EUR | 45  | XPAR | 2020130872449  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.11.497174 +000 | FR000120578 | 87,220000 | EUR | 24  | XPAR | 2020130873729  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.13.903865 +000 | FR000120578 | 87,710000 | EUR | 13  | CHIX | 158Q00F6B      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.13.907761 +000 | FR000120578 | 87,710000 | EUR | 79  | BATE | 058Q0060K      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.20.201327 +000 | FR000120578 | 87,710000 | EUR | 86  | XPAR | 2020130875975  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.20.317513 +000 | FR000120578 | 87,710000 | EUR | 86  | XPAR | 2020130874497  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.24.827872 +000 | FR000120578 | 87,710000 | EUR | 18  | XPAR | 2020130875289  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.27.034777 +000 | FR000120578 | 87,710000 | EUR | 27  | XPAR | 2020130876801  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.29.945835 +000 | FR000120578 | 87,700000 | EUR | 22  | XPAR | 2020130878081  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.31.449136 +000 | FR000120578 | 87,690000 | EUR | 23  | XPAR | 2020130878849  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.31.452544 +000 | FR000120578 | 87,690000 | EUR | 50  | BATE | 058Q006PM      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.31.951902 +000 | FR000120578 | 87,690000 | EUR | 11  | BATE | 058Q006P0      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.38.732328 +000 | FR000120578 | 87,700000 | EUR | 45  | XPAR | 2020130883457  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.45.884120 +000 | FR000120578 | 87,690000 | EUR | 55  | XPAR | 2020130884225  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.47.388288 +000 | FR000120578 | 87,690000 | EUR | 10  | BATE | 058Q006G0      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:12.57.017374 +000 | FR000120578 | 87,700000 | EUR | 76  | XPAR | 2020130887041  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:13.07.746444 +000 | FR000120578 | 87,680000 | EUR | 77  | XPAR | 2020130888577  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:13.08.750372 +000 | FR000120578 | 87,680000 | EUR | 45  | XPAR | 2020130889601  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:13.25.281399 +000 | FR000120578 | 87,700000 | EUR | 76  | BATE | 058Q006R2      |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:13.24.991296 +000 | FR000120578 | 87,700000 | EUR | 46  | XPAR | 2020130891545  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:13.44.622390 +000 | FR000120578 | 87,710000 | EUR | 96  | XPAR | 2020130893806  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:13.45.019498 +000 | FR000120578 | 87,710000 | EUR | 28  | XPAR | 2020130899073  |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:14.37.931217 +000 | FR000120578 | 87,740000 | EUR | 102 | XPAR | 20201309002657 |
| SANOFI | 549300EPSC1EN656011   | SOCIETE GENERALE | OZRNBIEXPAR0T8PU42 | 0200130 09:14.37.933861 +000 | FR000120578 | 87,740000 | EUR | 33  | XPAR | 2020130902913  |
| SANOFI | 549300EPSC1EN656011</ |                  |                    |                              |             |           |     |     |      |                |

|        |                     |                  |                    |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.24.18.528518 +000 | FR000120578 | 87,740000 | EUR | 20  | CHIX | 158000H67      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.24.21.031186 +000 | FR000120578 | 87,720000 | EUR | 44  | BATE | 0580007H       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.25.29.688812 +000 | FR000120578 | 87,710000 | EUR | 143 | XPAP | 2020130978433  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.25.29.940555 +000 | FR000120578 | 87,750000 | EUR | 276 | XPAP | 2020130989983  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.26.878760 +000 | FR000120578 | 87,750000 | EUR | 237 | XPAP | 2020130985353  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.26.779516 +000 | FR000120578 | 87,750000 | EUR | 29  | XPAP | 2020130983809  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.26.782756 +000 | FR000120578 | 87,750000 | EUR | 67  | XPAP | 2020130984065  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.29.089834 +000 | FR000120578 | 87,740000 | EUR | 54  | XPAP | 2020130985089  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.29.092733 +000 | FR000120578 | 87,740000 | EUR | 98  | BATE | 0580007P7      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.45.945055 +000 | FR000120578 | 87,750000 | EUR | 37  | CHIX | 158000HVV      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.51.941362 +000 | FR000120578 | 87,750000 | EUR | 68  | XPAP | 2020130991137  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.51.844633 +000 | FR000120578 | 87,730000 | EUR | 7   | XPAP | 2020130987393  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.27.51.848454 +000 | FR000120578 | 87,750000 | EUR | 22  | BATE | 0580007R9      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.28.26.611715 +000 | FR000120578 | 87,750000 | EUR | 111 | XPAP | 2020130988417  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.28.30.623237 +000 | FR000120578 | 87,730000 | EUR | 63  | XPAP | 2020130988929  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.28.30.626879 +000 | FR000120578 | 87,730000 | EUR | 43  | CHIX | 158000P33      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.28.30.630372 +000 | FR000120578 | 87,730000 | EUR | 22  | BATE | 0580007SJ      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.24.027869 +000 | FR000120578 | 87,720000 | EUR | 122 | XPAP | 2020130992613  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.24.031308 +000 | FR000120578 | 87,720000 | EUR | 38  | XPAP | 2020130992769  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.24.035091 +000 | FR000120578 | 87,710000 | EUR | 62  | CHIX | 158000HVV      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.24.038497 +000 | FR000120578 | 87,720000 | EUR | 99  | XPAP | 2020130993321  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.40.373668 +000 | FR000120578 | 87,720000 | EUR | 44  | XPAP | 2020130993537  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.40.387227 +000 | FR000120578 | 87,720000 | EUR | 35  | XPAP | 2020130994049  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.44.796277 +000 | FR000120578 | 87,710000 | EUR | 22  | CHIX | 158000HVV      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.44.800818 +000 | FR000120578 | 87,700000 | EUR | 43  | BATE | 0580007JK      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.45.090470 +000 | FR000120578 | 87,710000 | EUR | 22  | XPAP | 2020130996353  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.52.619660 +000 | FR000120578 | 87,700000 | EUR | 26  | XPAP | 2020130999169  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.29.52.623825 +000 | FR000120578 | 87,700000 | EUR | 22  | BATE | 0580007K7      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.30.20.901271 +000 | FR000120578 | 87,690000 | EUR | 89  | XPAP | 20201301000449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.30.46.979254 +000 | FR000120578 | 87,680000 | EUR | 75  | XPAP | 20201301000691 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.31.08.532794 +000 | FR000120578 | 87,680000 | EUR | 86  | XPAP | 20201301003521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.31.09.533693 +000 | FR000120578 | 87,690000 | EUR | 22  | BATE | 0580007L9      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.31.08.837479 +000 | FR000120578 | 87,670000 | EUR | 22  | BATE | 058000814      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.31.08.849097 +000 | FR000120578 | 87,670000 | EUR | 65  | CHIX | 158000A5       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.31.31.189706 +000 | FR000120578 | 87,680000 | EUR | 50  | XPAP | 20201301007617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.31.31.193691 +000 | FR000120578 | 87,690000 | EUR | 43  | XPAP | 20201301008641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.32.15.112463 +000 | FR000120578 | 87,700000 | EUR | 128 | XPAP | 20201301011201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.32.15.414099 +000 | FR000120578 | 87,700000 | EUR | 11  | XPAP | 20201301011457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.32.15.424503 +000 | FR000120578 | 87,690000 | EUR | 18  | XPAP | 20201301011589 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.32.19.134308 +000 | FR000120578 | 87,690000 | EUR | 20  | BATE | 05800081H      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.32.19.138055 +000 | FR000120578 | 87,690000 | EUR | 55  | CHIX | 158000B5J      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.32.19.141529 +000 | FR000120578 | 87,690000 | EUR | 23  | BATE | 05800083K      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.32.27.256670 +000 | FR000120578 | 87,640000 | EUR | 43  | XPAP | 20201301015297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.33.48.884175 +000 | FR000120578 | 87,680000 | EUR | 25  | CHIX | 158000K8       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.33.48.887636 +000 | FR000120578 | 87,660000 | EUR | 78  | CHIX | 158000K9       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.33.53.595451 +000 | FR000120578 | 87,650000 | EUR | 147 | XPAP | 20201301018625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.33.53.599355 +000 | FR000120578 | 87,650000 | EUR | 99  | XPAP | 20201301018721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.33.53.659102 +000 | FR000120578 | 87,650000 | EUR | 62  | XPAP | 20201301019137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.35.02.047463 +000 | FR000120578 | 87,620000 | EUR | 114 | XPAP | 20201301019649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.35.02.054581 +000 | FR000120578 | 87,610000 | EUR | 53  | CHIX | 158000P6       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.35.02.147884 +000 | FR000120578 | 87,610000 | EUR | 43  | XPAP | 20201301020299 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.35.02.151272 +000 | FR000120578 | 87,610000 | EUR | 79  | XPAP | 20201301021185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.35.02.154699 +000 | FR000120578 | 87,620000 | EUR | 69  | XPAP | 20201301021441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.35.02.174962 +000 | FR000120578 | 87,640000 | EUR | 33  | CHIX | 158000R1K      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.37.05.978256 +000 | FR000120578 | 87,710000 | EUR | 205 | XPAP | 20201301028885 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.37.06.078356 +000 | FR000120578 | 87,710000 | EUR | 82  | XPAP | 20201301030145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.37.06.587096 +000 | FR000120578 | 87,710000 | EUR | 174 | XPAP | 20201301030401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.37.09.189954 +000 | FR000120578 | 87,710000 | EUR | 144 | XPAP | 20201301033217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.37.12.205498 +000 | FR000120578 | 87,690000 | EUR | 24  | XPAP | 20201301035777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.37.12.209268 +000 | FR000120578 | 87,690000 | EUR | 106 | XPAP | 20201301036025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.37.20.427284 +000 | FR000120578 | 87,690000 | EUR | 1   | BATE | 05800085A      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.10.973549 +000 | FR000120578 | 87,810000 | EUR | 125 | CHIX | 158000JOG      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.10.977099 +000 | FR000120578 | 87,810000 | EUR | 100 | CHIX | 158000JOK      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.10.980591 +000 | FR000120578 | 87,810000 | EUR | 68  | CHIX | 158000JOL      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.17.998763 +000 | FR000120578 | 87,780000 | EUR | 32  | CHIX | 158000JQO      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.38.783806 +000 | FR000120578 | 87,760000 | EUR | 22  | CHIX | 158000J3V      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.56.391663 +000 | FR000120578 | 87,710000 | EUR | 70  | XPAP | 20201301053697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.56.391663 +000 | FR000120578 | 87,710000 | EUR | 23  | BATE | 05800081G      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.58.200878 +000 | FR000120578 | 87,710000 | EUR | 23  | BATE | 0580008P6      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.59.205289 +000 | FR000120578 | 87,690000 | EUR | 89  | BATE | 0580008PB      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.59.300433 +000 | FR000120578 | 87,690000 | EUR | 60  | BATE | 0580008PE      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.59.304216 +000 | FR000120578 | 87,690000 | EUR | 37  | XPAP | 20201301054465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.59.308871 +000 | FR000120578 | 87,690000 | EUR | 60  | BATE | 0580008PF      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.59.312521 +000 | FR000120578 | 87,690000 | EUR | 52  | BATE | 0580008PG      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.41.59.318562 +000 | FR000120578 | 87,690000 | EUR | 7   | BATE | 0580008PH      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.42.10.734011 +000 | FR000120578 | 87,690000 | EUR | 45  | XPAP | 20201301056257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.42.28.776489 +000 | FR000120578 | 87,650000 | EUR | 83  | XPAP | 20201301056513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.43.00.955995 +000 | FR000120578 | 87,630000 | EUR | 75  | XPAP | 20201301058305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 09.43.00.9           |             |           |     |     |      |                |

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|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.33.608799 +000 | FR000120578 | 87,630000 | EUR | 3   | XPAR | 202001301145089 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.33.613308 +000 | FR000120578 | 87,630000 | EUR | 53  | XPAR | 202001301145435 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.39.536036 +000 | FR000120578 | 87,640000 | EUR | 53  | XPAR | 202001301146113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.37.997300 +000 | FR000120578 | 87,630000 | EUR | 223 | XPAR | 202001301146983 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.58.001864 +000 | FR000120578 | 87,620000 | EUR | 103 | CHIX | 15800DLX9       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.58.005286 +000 | FR000120578 | 87,620000 | EUR | 150 | XPAR | 202001301150209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.58.000286 +000 | FR000120578 | 87,620000 | EUR | 93  | CHIX | 15800DLX7       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.51.58.001200 +000 | FR000120578 | 87,610000 | EUR | 26  | XPAR | 202001301150721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.03.121513 +000 | FR000120578 | 87,590000 | EUR | 25  | XPAR | 202001301151745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.03.123364 +000 | FR000120578 | 87,620000 | EUR | 23  | BATE | 058000JN        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.27.411900 +000 | FR000120578 | 87,630000 | EUR | 140 | XPAR | 202001301156087 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.24.303465 +000 | FR000120578 | 87,670000 | EUR | 28  | XPAR | 202001301157121 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.54.306727 +000 | FR000120578 | 87,670000 | EUR | 83  | XPAR | 202001301157377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.54.310391 +000 | FR000120578 | 87,670000 | EUR | 86  | BATE | 058000MN        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.54.321301 +000 | FR000120578 | 87,670000 | EUR | 83  | XPAR | 202001301157633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.54.324556 +000 | FR000120578 | 87,670000 | EUR | 2   | XPAR | 202001301157889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.52.54.403915 +000 | FR000120578 | 87,670000 | EUR | 37  | BATE | 058000MS        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.53.02.728679 +000 | FR000120578 | 87,660000 | EUR | 51  | XPAR | 202001301158657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.53.02.732456 +000 | FR000120578 | 87,660000 | EUR | 66  | CHIX | 15800QMP        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.53.02.736793 +000 | FR000120578 | 87,660000 | EUR | 35  | CHIX | 15800QMU        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.53.18.974358 +000 | FR000120578 | 87,650000 | EUR | 22  | CHIX | 15800QMB        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.54.10.523223 +000 | FR000120578 | 87,690000 | EUR | 125 | XPAR | 202001301163521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.54.10.527392 +000 | FR000120578 | 87,690000 | EUR | 118 | XPAR | 202001301163777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.54.59.467432 +000 | FR000120578 | 87,690000 | EUR | 84  | CHIX | 15800QMR        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.55.47.3094 +000   | FR000120578 | 87,690000 | EUR | 24  | CHIX | 15800QMS        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.54.59.567930 +000 | FR000120578 | 87,690000 | EUR | 43  | CHIX | 15800QMT        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.55.05.293493 +000 | FR000120578 | 87,680000 | EUR | 235 | XPAR | 202001301166081 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.55.05.297641 +000 | FR000120578 | 87,680000 | EUR | 119 | XPAR | 202001301166337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.55.06.796765 +000 | FR000120578 | 87,680000 | EUR | 72  | XPAR | 202001301167105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.55.42.498858 +000 | FR000120578 | 87,680000 | EUR | 98  | XPAR | 202001301168385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.42.502081 +000 | FR000120578 | 87,680000 | EUR | 38  | XPAR | 202001301168841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.38.971900 +000 | FR000120578 | 87,670000 | EUR | 109 | XPAR | 202001301169685 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.13.974782 +000 | FR000120578 | 87,670000 | EUR | 47  | XPAR | 202001301169921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.18.383547 +000 | FR000120578 | 87,680000 | EUR | 84  | XPAR | 202001301170945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.35.929661 +000 | FR000120578 | 87,640000 | EUR | 89  | XPAR | 202001301171713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.35.942614 +000 | FR000120578 | 87,620000 | EUR | 59  | CHIX | 15800QMD        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.35.950848 +000 | FR000120578 | 87,620000 | EUR | 56  | BATE | 058000UB        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.35.968723 +000 | FR000120578 | 87,620000 | EUR | 5   | CHIX | 15800QMZ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.38.934633 +000 | FR000120578 | 87,630000 | EUR | 47  | XPAR | 202001301174529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.41.945209 +000 | FR000120578 | 87,630000 | EUR | 29  | XPAR | 202001301174529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.41.952158 +000 | FR000120578 | 87,630000 | EUR | 33  | BATE | 058000UJ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.42.750969 +000 | FR000120578 | 87,620000 | EUR | 79  | BATE | 058000UZ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.56.42.751613 +000 | FR000120578 | 87,620000 | EUR | 4   | BATE | 058000VA        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.02.204966 +000 | FR000120578 | 87,610000 | EUR | 50  | XPAR | 202001301175553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.02.209004 +000 | FR000120578 | 87,610000 | EUR | 22  | BATE | 058000VV        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.02.212555 +000 | FR000120578 | 87,610000 | EUR | 22  | XPAR | 202001301175989 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.06.218930 +000 | FR000120578 | 87,590000 | EUR | 42  | XPAR | 202001301175809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.06.621051 +000 | FR000120578 | 87,590000 | EUR | 28  | BATE | 058000W8        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.25.678872 +000 | FR000120578 | 87,580000 | EUR | 55  | XPAR | 202001301177345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.56.165572 +000 | FR000120578 | 87,560000 | EUR | 42  | CHIX | 158000MX        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.57.56.169163 +000 | FR000120578 | 87,560000 | EUR | 22  | CHIX | 15800QY1        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.58.38.894866 +000 | FR000120578 | 87,550000 | EUR | 78  | XPAR | 202001301180417 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.58.38.899565 +000 | FR000120578 | 87,550000 | EUR | 75  | XPAR | 202001301180973 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.58.38.902488 +000 | FR000120578 | 87,550000 | EUR | 27  | XPAR | 202001301180929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.58.38.919090 +000 | FR000120578 | 87,550000 | EUR | 43  | CHIX | 158000M7        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.58.38.921298 +000 | FR000120578 | 87,550000 | EUR | 148 | XPAR | 202001301182209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.58.42.708696 +000 | FR000120578 | 87,550000 | EUR | 25  | XPAR | 202001301182721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 09.58.48.930223 +000 | FR000120578 | 87,550000 | EUR | 25  | XPAR | 202001301189377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.00.033153 +000 | FR000120578 | 87,670000 | EUR | 42  | BATE | 058000AO        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.03.331463 +000 | FR000120578 | 87,670000 | EUR | 5   | XPAR | 202001301189377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.09.751128 +000 | FR000120578 | 87,600000 | EUR | 106 | BATE | 058000AY        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.09.757138 +000 | FR000120578 | 87,600000 | EUR | 24  | BATE | 058000AZ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.19.576300 +000 | FR000120578 | 87,620000 | EUR | 85  | CHIX | 158000NN        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.23.689323 +000 | FR000120578 | 87,610000 | EUR | 217 | XPAR | 202001301200385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.23.692906 +000 | FR000120578 | 87,610000 | EUR | 24  | CHIX | 15800QNA        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.23.698058 +000 | FR000120578 | 87,610000 | EUR | 150 | XPAR | 202001301200641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.00.23.699249 +000 | FR000120578 | 87,610000 | EUR | 30  | XPAR | 202001301200887 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.13.441498 +000 | FR000120578 | 87,610000 | EUR | 42  | XPAR | 202001301202045 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.13.534588 +000 | FR000120578 | 87,610000 | EUR | 120 | XPAR | 202001301202945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.20.864775 +000 | FR000120578 | 87,600000 | EUR | 26  | XPAR | 202001301203713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.20.872622 +000 | FR000120578 | 87,590000 | EUR | 64  | XPAR | 202001301203945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.20.876655 +000 | FR000120578 | 87,590000 | EUR | 30  | BATE | 058000AO        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.20.962121 +000 | FR000120578 | 87,590000 | EUR | 55  | BATE | 058000AQ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.30.901609 +000 | FR000120578 | 87,550000 | EUR | 25  | XPAR | 202001301208017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.01.41.444984 +000 | FR000120578 | 87,540000 | EUR | 42  | XPAR | 202001301208045 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.02.17.853075 +000 | FR000120578 | 87,530000 | EUR | 32  | XPAR | 202001301210625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.02.17.856931 +000 | FR000120578 | 87,530000 | EUR | 68  | XPAR | 202001301210881 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNESIXP4R0T8PU42 | 0200130 10.04.04.066734 +000 | FR000120578 | 87,590000 | EUR | 178 | XPAR | 202001301214209 |
| SANOFI | 549300EP            |                  |                    |                              |             |           |     |     |      |                 |



|        |                     |                  |                   |                              |             |           |     |     |      |                |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.129.606200 +000   | FR000120578 | 87,500000 | EUR | 37  | XPAR | 20201301261057 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.10.39.324285 +000 | FR000120578 | 87,490000 | EUR | 90  | XPAR | 20201301262337 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.10.39.328358 +000 | FR000120578 | 87,490000 | EUR | 49  | BATE | 058000AR0      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.10.43.945399 +000 | FR000120578 | 87,510000 | EUR | 53  | XPAR | 20201301261841 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.00.992631 +000 | FR000120578 | 87,520000 | EUR | 24  | XPAR | 20201301274369 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.02.095969 +000 | FR000120578 | 87,500000 | EUR | 24  | XPAR | 20201301277697 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.02.040442 +000 | FR000120578 | 87,480000 | EUR | 89  | BATE | 058000ASQ      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.06.104366 +000 | FR000120578 | 87,480000 | EUR | 24  | XPAR | 20201301279233 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.52.768418 +000 | FR000120578 | 87,500000 | EUR | 129 | XPAR | 20201301281025 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.53.772367 +000 | FR000120578 | 87,490000 | EUR | 151 | CHIX | 158000P15      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.776189 +000 | FR000120578 | 87,490000 | EUR | 30  | BATE | 058000ATW      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.780010 +000 | FR000120578 | 87,490000 | EUR | 59  | BATE | 058000A7X      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.783780 +000 | FR000120578 | 87,490000 | EUR | 34  | BATE | 058000ATY      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.52.507689 +000 | FR000120578 | 87,460000 | EUR | 139 | XPAR | 20201301282817 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.52.513205 +000 | FR000120578 | 87,460000 | EUR | 61  | BATE | 058000AUK      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.52.518525 +000 | FR000120578 | 87,460000 | EUR | 2   | BATE | 058000AUL      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.52.523289 +000 | FR000120578 | 87,460000 | EUR | 28  | CHIX | 158000OUC      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.517821 +000 | FR000120578 | 87,460000 | EUR | 23  | XPAR | 20201301284097 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.521747 +000 | FR000120578 | 87,450000 | EUR | 32  | CHIX | 158000OUC      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.525496 +000 | FR000120578 | 87,450000 | EUR | 325 | CHIX | 158000OUI      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.529248 +000 | FR000120578 | 87,450000 | EUR | 357 | CHIX | 158000OUL      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.56.533011 +000 | FR000120578 | 87,450000 | EUR | 357 | CHIX | 158000OUL      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.59.529121 +000 | FR000120578 | 87,450000 | EUR | 357 | CHIX | 158000OUL      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.59.533933 +000 | FR000120578 | 87,450000 | EUR | 112 | CHIX | 158000OUB      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.59.538101 +000 | FR000120578 | 87,450000 | EUR | 103 | CHIX | 158000OUC      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.59.543141 +000 | FR000120578 | 87,450000 | EUR | 110 | CHIX | 158000OUL      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.59.830473 +000 | FR000120578 | 87,440000 | EUR | 282 | XPAR | 20201301285121 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.59.833823 +000 | FR000120578 | 87,440000 | EUR | 24  | XPAR | 20201301285377 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.11.59.837156 +000 | FR000120578 | 87,440000 | EUR | 19  | XPAR | 20201301285633 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.19.840339 +000 | FR000120578 | 87,440000 | EUR | 242 | XPAR | 20201301285889 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.19.843923 +000 | FR000120578 | 87,440000 | EUR | 200 | XPAR | 20201301286145 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.07.451029 +000 | FR000120578 | 87,440000 | EUR | 40  | XPAR | 20201301287681 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.07.454627 +000 | FR000120578 | 87,440000 | EUR | 167 | XPAR | 20201301287937 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.07.459006 +000 | FR000120578 | 87,440000 | EUR | 92  | XPAR | 20201301288193 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.07.462688 +000 | FR000120578 | 87,440000 | EUR | 167 | XPAR | 20201301288449 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.19.268196 +000 | FR000120578 | 87,440000 | EUR | 308 | XPAR | 20201301288705 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.19.271368 +000 | FR000120578 | 87,440000 | EUR | 151 | XPAR | 20201301288961 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.19.274902 +000 | FR000120578 | 87,430000 | EUR | 148 | XPAR | 20201301289177 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.12.19.790242 +000 | FR000120578 | 87,430000 | EUR | 63  | BATE | 058000AAV      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.13.09.599485 +000 | FR000120578 | 87,370000 | EUR | 1   | BATE | 058000AAM      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.13.09.610098 +000 | FR000120578 | 87,370000 | EUR | 24  | BATE | 058000AXN      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.13.09.690702 +000 | FR000120578 | 87,370000 | EUR | 28  | BATE | 058000AAX      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.13.09.696293 +000 | FR000120578 | 87,370000 | EUR | 4   | BATE | 058000AXP      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.13.16.411507 +000 | FR000120578 | 87,340000 | EUR | 24  | BATE | 058000A9V      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.15.52.156760 +000 | FR000120578 | 87,440000 | EUR | 70  | XPAR | 20201301281477 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.15.54.460817 +000 | FR000120578 | 87,420000 | EUR | 94  | BATE | 058000B45      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.15.54.778544 +000 | FR000120578 | 87,410000 | EUR | 73  | BATE | 058000B4Q      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.15.54.778187 +000 | FR000120578 | 87,390000 | EUR | 25  | BATE | 058000B4J      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.15.54.779090 +000 | FR000120578 | 87,390000 | EUR | 68  | BATE | 058000B4V      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.20.128186 +000 | FR000120578 | 87,410000 | EUR | 51  | XPAR | 20201301308181 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.20.131519 +000 | FR000120578 | 87,410000 | EUR | 36  | XPAR | 20201301308417 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.20.134672 +000 | FR000120578 | 87,420000 | EUR | 150 | XPAR | 20201301308673 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.21.634995 +000 | FR000120578 | 87,380000 | EUR | 22  | BATE | 058000P74      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.21.642977 +000 | FR000120578 | 87,380000 | EUR | 33  | BATE | 058000B8H      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.26.459346 +000 | FR000120578 | 87,340000 | EUR | 22  | BATE | 058000B7F      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.36.178284 +000 | FR000120578 | 87,340000 | EUR | 23  | CHIX | 158000P04      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.41.298470 +000 | FR000120578 | 87,310000 | EUR | 23  | BATE | 058000B98      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.16.41.803886 +000 | FR000120578 | 87,300000 | EUR | 81  | XPAR | 20201301317377 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.00.560321 +000 | FR000120578 | 87,300000 | EUR | 22  | BATE | 058000B1A      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.00.560321 +000 | FR000120578 | 87,300000 | EUR | 150 | XPAR | 20201301319937 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.00.664013 +000 | FR000120578 | 87,300000 | EUR | 5   | XPAR | 20201301320193 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.02.163940 +000 | FR000120578 | 87,300000 | EUR | 20  | XPAR | 20201301320449 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.25.019411 +000 | FR000120578 | 87,280000 | EUR | 76  | XPAR | 20201301323777 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.25.023078 +000 | FR000120578 | 87,280000 | EUR | 70  | XPAR | 20201301324033 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.25.335333 +000 | FR000120578 | 87,280000 | EUR | 51  | CHIX | 158000P5W      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.26.834995 +000 | FR000120578 | 87,270000 | EUR | 25  | XPAR | 20201301326073 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.17.30.346557 +000 | FR000120578 | 87,250000 | EUR | 25  | XPAR | 20201301327105 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.18.24.689524 +000 | FR000120578 | 87,310000 | EUR | 150 | XPAR | 20201301332737 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.18.24.692846 +000 | FR000120578 | 87,310000 | EUR | 63  | XPAR | 20201301332993 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.18.25.092918 +000 | FR000120578 | 87,320000 | EUR | 100 | CHIX | 158000P7Z      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.18.25.093838 +000 | FR000120578 | 87,320000 | EUR | 30  | CHIX | 158000P20      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.05.687976 +000 | FR000120578 | 87,300000 | EUR | 158 | XPAR | 20201301333781 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.05.691568 +000 | FR000120578 | 87,310000 | EUR | 66  | XPAR | 20201301334817 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.05.788750 +000 | FR000120578 | 87,310000 | EUR | 36  | CHIX | 158000D06      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.05.793423 +000 | FR000120578 | 87,300000 | EUR | 47  | XPAR | 20201301334273 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.05.797567 +000 | FR000120578 | 87,300000 | EUR | 17  | XPAR | 20201301334529 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.06.691137 +000 | FR000120578 | 87,310000 | EUR | 89  | CHIX | 158000Q07      |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.06.791266 +000 | FR000120578 | 87,300000 | EUR | 51  | XPAR | 20201301335041 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.19.07.484007 +000 | FR000120578 | 87,310000 | EUR | 15  | XPAR | 20201301335018 |

|        |                     |                  |                   |                              |             |           |     |     |      |                  |
|--------|---------------------|------------------|-------------------|------------------------------|-------------|-----------|-----|-----|------|------------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.30.02.727302 +000 | FR000120578 | 87,420000 | EUR | 49  | XPAR | 202001301389825  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.30.24.301691 +000 | FR000120578 | 87,450000 | EUR | 123 | XPAR | 202001301391361  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.06.508116 +000 | FR000120578 | 87,460000 | EUR | 108 | XPAR | 202001301395713  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.06.512210 +000 | FR000120578 | 87,460000 | EUR | 108 | XPAR | 202001301395713  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.06.515950 +000 | FR000120578 | 87,460000 | EUR | 100 | XPAR | 202001301396225  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.06.519667 +000 | FR000120578 | 87,460000 | EUR | 31  | XPAR | 202001301396481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.06.523659 +000 | FR000120578 | 87,460000 | EUR | 104 | CHIX | 158000RW         |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.09.014511 +000 | FR000120578 | 87,450000 | EUR | 19  | BATE | 058000CTW        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.09.018022 +000 | FR000120578 | 87,450000 | EUR | 58  | BATE | 058000CTX        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.09.022603 +000 | FR000120578 | 87,450000 | EUR | 4   | BATE | 058000CTY        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.09.024988 +000 | FR000120578 | 87,450000 | EUR | 8   | BATE | 058000CTZ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.09.118069 +000 | FR000120578 | 87,450000 | EUR | 112 | BATE | 058000C20        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.09.121862 +000 | FR000120578 | 87,450000 | EUR | 27  | BATE | 058000C31        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.09.125667 +000 | FR000120578 | 87,450000 | EUR | 19  | BATE | 058000C32        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.39.997866 +000 | FR000120578 | 87,490000 | EUR | 133 | XPAR | 202001301400321  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.40.097812 +000 | FR000120578 | 87,490000 | EUR | 30  | XPAR | 202001301400577  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.31.45.511956 +000 | FR000120578 | 87,440000 | EUR | 17  | XPAR | 202001301402881  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.33.07.950269 +000 | FR000120578 | 87,520000 | EUR | 99  | CHIX | 158000RF1        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.33.07.957708 +000 | FR000120578 | 87,520000 | EUR | 8   | CHIX | 158000RF2        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.33.07.961000 +000 | FR000120578 | 87,520000 | EUR | 123 | CHIX | 158000RF3        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.33.08.050449 +000 | FR000120578 | 87,520000 | EUR | 150 | XPAR | 202001301405953  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.33.09.054269 +000 | FR000120578 | 87,510000 | EUR | 60  | XPAR | 202001301406465  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.33.15.769987 +000 | FR000120578 | 87,510000 | EUR | 90  | XPAR | 202001301406977  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.13.773098 +000 | FR000120578 | 87,510000 | EUR | 68  | XPAR | 202001301407233  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.33.220968 +000 | FR000120578 | 87,500000 | EUR | 27  | XPAR | 202001301408267  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.33.221548 +000 | FR000120578 | 87,500000 | EUR | 26  | XPAR | 202001301408513  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.34.154287 +000 | FR000120578 | 87,490000 | EUR | 92  | XPAR | 202001301409025  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.20.925032 +000 | FR000120578 | 87,460000 | EUR | 90  | CHIX | 158000RFM        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.20.932226 +000 | FR000120578 | 87,460000 | EUR | 91  | BATE | 058000CF4        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.20.938337 +000 | FR000120578 | 87,460000 | EUR | 129 | BATE | 058000CF9        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.21.723627 +000 | FR000120578 | 87,450000 | EUR | 99  | XPAR | 202001301411049  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.21.727190 +000 | FR000120578 | 87,450000 | EUR | 47  | XPAR | 202001301411057  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.21.731549 +000 | FR000120578 | 87,450000 | EUR | 20  | CHIX | 158000RFW        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.50.382268 +000 | FR000120578 | 87,450000 | EUR | 106 | XPAR | 2020013014110817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.50.386972 +000 | FR000120578 | 87,450000 | EUR | 19  | XPAR | 2020013014111073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.50.391157 +000 | FR000120578 | 87,450000 | EUR | 22  | CHIX | 158000RF8        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.34.50.394934 +000 | FR000120578 | 87,450000 | EUR | 45  | XPAR | 2020013014111585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.07.024542 +000 | FR000120578 | 87,460000 | EUR | 78  | XPAR | 2020013014113377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.07.027450 +000 | FR000120578 | 87,460000 | EUR | 29  | CHIX | 158000RF5        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.33.784058 +000 | FR000120578 | 87,470000 | EUR | 67  | XPAR | 2020013014114401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.33.788734 +000 | FR000120578 | 87,470000 | EUR | 22  | CHIX | 158000S5A        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.33.794325 +000 | FR000120578 | 87,460000 | EUR | 107 | BATE | 058000CQ1        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.33.825652 +000 | FR000120578 | 87,460000 | EUR | 40  | XPAR | 2020013014116193 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.33.887587 +000 | FR000120578 | 87,460000 | EUR | 82  | BATE | 058000CJ1        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.41.301889 +000 | FR000120578 | 87,450000 | EUR | 22  | XPAR | 2020013014119009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.55.734009 +000 | FR000120578 | 87,450000 | EUR | 41  | XPAR | 202001301425409  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.55.731781 +000 | FR000120578 | 87,450000 | EUR | 23  | BATE | 058000CJ5        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.55.972032 +000 | FR000120578 | 87,450000 | EUR | 43  | BATE | 058000CJX        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.35.55.975078 +000 | FR000120578 | 87,450000 | EUR | 22  | XPAR | 202001301427173  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.36.23.215068 +000 | FR000120578 | 87,420000 | EUR | 89  | XPAR | 202001301428481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.36.23.219644 +000 | FR000120578 | 87,420000 | EUR | 14  | CHIX | 158000S74        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.36.23.224651 +000 | FR000120578 | 87,420000 | EUR | 8   | CHIX | 158000S75        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.36.23.229077 +000 | FR000120578 | 87,410000 | EUR | 23  | BATE | 058000CQ3        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.36.23.260442 +000 | FR000120578 | 87,400000 | EUR | 22  | CHIX | 158000S81        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.37.15.228664 +000 | FR000120578 | 87,400000 | EUR | 111 | XPAR | 202001301431041  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.03.127487 +000 | FR000120578 | 87,410000 | EUR | 150 | XPAR | 202001301436161  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.17.761112 +000 | FR000120578 | 87,400000 | EUR | 117 | XPAR | 202001301436673  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.17.766081 +000 | FR000120578 | 87,400000 | EUR | 50  | CHIX | 158000S84        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.17.770493 +000 | FR000120578 | 87,400000 | EUR | 44  | XPAR | 202001301437185  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.17.771670 +000 | FR000120578 | 87,400000 | EUR | 39  | XPAR | 202001301437185  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.18.369442 +000 | FR000120578 | 87,390000 | EUR | 51  | TROX | E00T7G8X9L5      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.18.372779 +000 | FR000120578 | 87,390000 | EUR | 50  | BATE | 058000C21        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.18.376430 +000 | FR000120578 | 87,390000 | EUR | 42  | BATE | 058000C2N        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.18.465034 +000 | FR000120578 | 87,390000 | EUR | 49  | BATE | 058000C22        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.18.469952 +000 | FR000120578 | 87,390000 | EUR | 75  | TROX | E00T7G8X9N1      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.18.474390 +000 | FR000120578 | 87,390000 | EUR | 44  | TROX | E00T7G8X9N2      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.18.478931 +000 | FR000120578 | 87,390000 | EUR | 101 | TROX | E00T7G8X9N5      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.54.961942 +000 | FR000120578 | 87,400000 | EUR | 54  | XPAR | 202001301442305  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.38.54.972032 +000 | FR000120578 | 87,400000 | EUR | 54  | XPAR | 202001301442305  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.39.54.986101 +000 | FR000120578 | 87,450000 | EUR | 48  | CHIX | 158000SKK        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.40.02.482462 +000 | FR000120578 | 87,450000 | EUR | 63  | XPAR | 202001301447425  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.40.02.490664 +000 | FR000120578 | 87,450000 | EUR | 37  | XPAR | 202001301449729  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.40.29.338236 +000 | FR000120578 | 87,440000 | EUR | 80  | XPAR | 202001301451777  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.40.29.342679 +000 | FR000120578 | 87,440000 | EUR | 84  | BATE | 058000C3C        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.40.29.344642 +000 | FR000120578 | 87,440000 | EUR | 84  | BATE | 058000C3D        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.41.30.550724 +000 | FR000120578 | 87,400000 | EUR | 95  | XPAR | 202001301453057  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.41.30.558832 +000 | FR000120578 | 87,400000 | EUR | 53  | CHIX | 158000SPR        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.41.48.993614 +000 | FR000120578 | 87,370000 | EUR | 107 | BATE | 058000C31        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBXPAR0T8PU42 | 0200130 10.43.12.666691 +000 | FR000120578 | 87,430000 | EUR | 21  | CHIX | 158000S73        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE |                   |                              |             |           |     |     |      |                  |

|        |                     |                  |                     |                             |             |           |     |     |      |                 |
|--------|---------------------|------------------|---------------------|-----------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130155.417.190323+000   | FR000120578 | 87,560000 | EUR | 62  | XPAR | 202001301507841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130155.42.282730+000    | FR000120578 | 87,590000 | EUR | 299 | XPAR | 202001301511169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.00.358208+000    | FR000120578 | 87,590000 | EUR | 150 | XPAR | 202001301511681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.03.362758+000    | FR000120578 | 87,590000 | EUR | 150 | XPAR | 202001301511937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.02.369623+000    | FR000120578 | 87,590000 | EUR | 28  | XPAR | 202001301512193 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.02.371258+000    | FR000120578 | 87,570000 | EUR | 66  | CHIX | 158000UM        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.02.375420+000    | FR000120578 | 87,570000 | EUR | 142 | BATE | 058000DQ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.02.379623+000    | FR000120578 | 87,570000 | EUR | 116 | CHIX | 158000UP        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.02.279749+000    | FR000120578 | 87,560000 | EUR | 45  | XPAR | 202001301516033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.00.708745+000    | FR000120578 | 87,560000 | EUR | 70  | XPAR | 202001301517057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.03.714206+000    | FR000120578 | 87,560000 | EUR | 23  | CHIX | 158000UJ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.05.323770+000    | FR000120578 | 87,560000 | EUR | 32  | XPAR | 202001301524993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.05.327860+000    | FR000120578 | 87,560000 | EUR | 19  | XPAR | 202001301525249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.02.652568+000    | FR000120578 | 87,560000 | EUR | 89  | XPAR | 202001301530369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.02.656869+000    | FR000120578 | 87,560000 | EUR | 35  | CHIX | 158000DU        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.53.917934+000    | FR000120578 | 87,580000 | EUR | 118 | XPAR | 202001301533441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.03.922275+000    | FR000120578 | 87,570000 | EUR | 40  | CHIX | 158000UF        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.53.931339+000    | FR000120578 | 87,560000 | EUR | 124 | BATE | 058000DU        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.53.936233+000    | FR000120578 | 87,560000 | EUR | 16  | BATE | 058000DV        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.53.974258+000    | FR000120578 | 87,550000 | EUR | 80  | XPAR | 202001301536257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.53.994470+000    | FR000120578 | 87,560000 | EUR | 101 | BATE | 058000DK        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.54.003946+000    | FR000120578 | 87,560000 | EUR | 18  | BATE | 058000JL        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.54.023428+000    | FR000120578 | 87,560000 | EUR | 64  | BATE | 058000DN        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.54.519534+000    | FR000120578 | 87,550000 | EUR | 26  | XPAR | 202001301536769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130156.50.138956+000    | FR000120578 | 87,530000 | EUR | 9   | XPAR | 202001301539681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130157.00.145158+000    | FR000120578 | 87,530000 | EUR | 16  | XPAR | 202001301538817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130157.11.760308+000    | FR000120578 | 87,530000 | EUR | 51  | XPAR | 202001301539585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130157.11.763684+000    | FR000120578 | 87,530000 | EUR | 32  | XPAR | 202001301540353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.29.424802+000    | FR000120578 | 87,580000 | EUR | 186 | XPAR | 202001301544705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.29.433636+000    | FR000120578 | 87,580000 | EUR | 25  | CHIX | 158000QD        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.29.437576+000    | FR000120578 | 87,580000 | EUR | 59  | CHIX | 158000QE        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.29.441391+000    | FR000120578 | 87,580000 | EUR | 42  | XPAR | 202001301550042 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.33.332509+000    | FR000120578 | 87,580000 | EUR | 68  | XPAR | 202001301545473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.33.354053+000    | FR000120578 | 87,570000 | EUR | 90  | XPAR | 202001301545985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.33.555904+000    | FR000120578 | 87,560000 | EUR | 55  | CHIX | 158000RD        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.33.560010+000    | FR000120578 | 87,560000 | EUR | 14  | CHIX | 158000RI        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.33.575513+000    | FR000120578 | 87,570000 | EUR | 76  | XPAR | 202001301546497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.34.345599+000    | FR000120578 | 87,560000 | EUR | 27  | CHIX | 158000RM        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.35.340100+000    | FR000120578 | 87,530000 | EUR | 70  | XPAR | 202001301550547 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.36.344414+000    | FR000120578 | 87,550000 | EUR | 210 | XPAR | 202001301547521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.36.358942+000    | FR000120578 | 87,550000 | EUR | 49  | XPAR | 202001301547777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.36.363732+000    | FR000120578 | 87,540000 | EUR | 27  | CHIX | 158000SO        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.36.449045+000    | FR000120578 | 87,550000 | EUR | 11  | XPAR | 202001301549825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.36.453227+000    | FR000120578 | 87,550000 | EUR | 147 | XPAR | 202001301550081 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.39.357983+000    | FR000120578 | 87,520000 | EUR | 32  | XPAR | 202001301550849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.39.461175+000    | FR000120578 | 87,500000 | EUR | 51  | XPAR | 202001301551981 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.39.484258+000    | FR000120578 | 87,500000 | EUR | 26  | XPAR | 202001301551917 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.33.484987+000    | FR000120578 | 87,480000 | EUR | 14  | XPAR | 202001301552129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.53.489553+000    | FR000120578 | 87,480000 | EUR | 22  | CHIX | 158000SX        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.00.503672+000    | FR000120578 | 87,480000 | EUR | 52  | XPAR | 202001301552641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.133785+000    | FR000120578 | 87,510000 | EUR | 26  | CHIX | 158000TX        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.137650+000    | FR000120578 | 87,510000 | EUR | 114 | XPAR | 202001301555201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.138139+000    | FR000120578 | 87,510000 | EUR | 73  | XPAR | 202001301555457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.04.389269+000    | FR000120578 | 87,470000 | EUR | 31  | CHIX | 158000UV        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.605210+000    | FR000120578 | 87,470000 | EUR | 84  | BATE | 058000D1        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.04.999973+000    | FR000120578 | 87,470000 | EUR | 45  | XPAR | 202001301556225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.04.100603+000    | FR000120578 | 87,470000 | EUR | 28  | XPAR | 202001301556481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.01.20.893805+000 | FR000120578 | 87,490000 | EUR | 146 | XPAR | 202001301556005 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.01.53.086875+000 | FR000120578 | 87,500000 | EUR | 22  | CHIX | 158000UZ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.347912+000    | FR000120578 | 87,500000 | EUR | 11  | XPAR | 202001301556011 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.337705+000    | FR000120578 | 87,500000 | EUR | 11  | BATE | 058000D5        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.340820+000    | FR000120578 | 87,500000 | EUR | 24  | BATE | 058000D2        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.058449+000    | FR000120578 | 87,490000 | EUR | 217 | XPAR | 202001301562113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.063194+000    | FR000120578 | 87,490000 | EUR | 134 | XPAR | 202001301562369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.30.181495+000 | FR000120578 | 87,490000 | EUR | 89  | XPAR | 202001301562625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.31.668467+000 | FR000120578 | 87,480000 | EUR | 22  | XPAR | 202001301563393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.37.46541+000  | FR000120578 | 87,480000 | EUR | 51  | BATE | 058000D6        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.02.37.879891+000 | FR000120578 | 87,480000 | EUR | 24  | XPAR | 202001301563407 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.854418+000    | FR000120578 | 87,450000 | EUR | 152 | XPAR | 202001301565185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.053098+000    | FR000120578 | 87,450000 | EUR | 3   | XPAR | 202001301565441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.18.204267+000 | FR000120578 | 87,440000 | EUR | 76  | XPAR | 202001301566465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.18.207913+000 | FR000120578 | 87,440000 | EUR | 97  | XPAR | 202001301566477 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.18.302800+000 | FR000120578 | 87,430000 | EUR | 56  | BATE | 058000DU        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.18.356230+000 | FR000120578 | 87,440000 | EUR | 33  | XPAR | 202001301567233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.18.359899+000 | FR000120578 | 87,430000 | EUR | 25  | BATE | 058000DV        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.18.363748+000 | FR000120578 | 87,440000 | EUR | 33  | CHIX | 158000V9        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.03.17.889446+000 | FR000120578 | 87,450000 | EUR | 45  | CHIX | 158000V8        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.04.26.872818+000 | FR000120578 | 87,470000 | EUR | 160 | XPAR | 202001301571329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.04.26.877384+000 | FR000120578 | 87,470000 | EUR | 36  | CHIX | 158000VE        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42   | 0200130159.04.26.899598+000 | FR000120578 | 87,460000 | EUR | 32  | BATE | 058000DZ        |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4PARD8PU42</ |                             |             |           |     |     |      |                 |



|        |                     |                  |                    |                              |              |           |     |     |      |                |                |
|--------|---------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|----------------|----------------|
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:15:42.757509 +000 | FR0000120578 | 87,420000 | EUR | 119 | XPAR | 20201301643777 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:15:42.852957 +000 | FR0000120578 | 87,420000 | EUR | 43  | CHIX | 158Q00WV1      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:15:42.860468 +000 | FR0000120578 | 87,420000 | EUR | 46  | XPAR | 20201301644033 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:15:44.069495 +000 | FR0000120578 | 87,400000 | EUR | 22  | XPAR | 20201301644881 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:16:01.496245 +000 | FR0000120578 | 87,380000 | EUR | 48  | XPAR | 20201301645825 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:16:37.667642 +000 | FR0000120578 | 87,390000 | EUR | 61  | XPAR | 20201301652481 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:16:37.671621 +000 | FR0000120578 | 87,390000 | EUR | 48  | XPAR | 20201301652993 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:17:19.134782 +000 | FR0000120578 | 87,380000 | EUR | 44  | BATE | 058Q00EYK      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:17:19.139232 +000 | FR0000120578 | 87,380000 | EUR | 1   | BATE | 058Q00EJZ      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:18:39.894369 +000 | FR0000120578 | 87,370000 | EUR | 132 | XPAR | 20201301662465 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:19:44.351271 +000 | FR0000120578 | 87,370000 | EUR | 56  | XPAR | 20201301670348 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:19:44.452957 +000 | FR0000120578 | 87,370000 | EUR | 1   | XPAR | 20201301663745 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:19:46.557763 +000 | FR0000120578 | 87,370000 | EUR | 95  | 1    | XPAR           | 20201301664401 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:19:46.562150 +000 | FR0000120578 | 87,380000 | EUR | 13  | CHIX | 158Q00XAR      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:22.841063 +000 | FR0000120578 | 87,410000 | EUR | 122 | XPAR | 20201301669377 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:22.844401 +000 | FR0000120578 | 87,410000 | EUR | 62  | XPAR | 20201301669889 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:22.941957 +000 | FR0000120578 | 87,410000 | EUR | 96  | XPAR | 20201301670145 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:22.945129 +000 | FR0000120578 | 87,410000 | EUR | 17  | XPAR | 20201301671041 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.747057 +000 | FR0000120578 | 87,400000 | EUR | 142 | XPAR | 20201301671169 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.751929 +000 | FR0000120578 | 87,400000 | EUR | 59  | BATE | 058Q00E0O      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.763442 +000 | FR0000120578 | 87,390000 | EUR | 114 | CHIX | 158Q00XDP      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.836933 +000 | FR0000120578 | 87,400000 | EUR | 18  | BATE | 058Q00E0A      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.852761 +000 | FR0000120578 | 87,400000 | EUR | 50  | BATE | 058Q00E0B      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.852761 +000 | FR0000120578 | 87,400000 | EUR | 52  | CHIX | 158Q00XEB      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.871674 +000 | FR0000120578 | 87,370000 | EUR | 31  | TROX | 20201301675849 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:20:24.890587 +000 | FR0000120578 | 87,370000 | EUR | 46  | CHIX | 158Q00XFG      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:14.648430 +000 | FR0000120578 | 87,380000 | EUR | 7   | XPAR | 20201301681409 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:14.652852 +000 | FR0000120578 | 87,380000 | EUR | 80  | XPAR | 20201301681665 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:14.658350 +000 | FR0000120578 | 87,380000 | EUR | 31  | CHIX | 158Q00XH9      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:26.878330 +000 | FR0000120578 | 87,380000 | EUR | 46  | XPAR | 20201301685249 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:44.519632 +000 | FR0000120578 | 87,410000 | EUR | 48  | XPAR | 20201301692417 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:44.545842 +000 | FR0000120578 | 87,410000 | EUR | 51  | TROX | 20201301692519 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:44.528919 +000 | FR0000120578 | 87,400000 | EUR | 134 | BATE | 058Q00E7M      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:21:44.614876 +000 | FR0000120578 | 87,400000 | EUR | 153 | BATE | 058Q00E7N      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:06.062975 +000 | FR0000120578 | 87,380000 | EUR | 48  | XPAR | 20201301693897 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:06.073401 +000 | FR0000120578 | 87,380000 | EUR | 49  | BATE | 058Q00E7P      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:06.178680 +000 | FR0000120578 | 87,380000 | EUR | 30  | XPAR | 20201301694721 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:19.813654 +000 | FR0000120578 | 87,380000 | EUR | 43  | XPAR | 20201301696001 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:23.671674 +000 | FR0000120578 | 87,350000 | EUR | 24  | XPAR | 20201301696211 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:23.188886 +000 | FR0000120578 | 87,350000 | EUR | 48  | CHIX | 158Q00X0E      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:24.286360 +000 | FR0000120578 | 87,350000 | EUR | 48  | XPAR | 20201301698305 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:24.290312 +000 | FR0000120578 | 87,350000 | EUR | 22  | CHIX | 158Q00XRF      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:22:24.388454 +000 | FR0000120578 | 87,350000 | EUR | 30  | XPAR | 20201301698561 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:03.412034 +000 | FR0000120578 | 87,330000 | EUR | 22  | BATE | 058Q00E07      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:03.417532 +000 | FR0000120578 | 87,330000 | EUR | 32  | BATE | 058Q00E06      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:03.361452 +000 | FR0000120578 | 87,330000 | EUR | 29  | XPAR | 20201301700553 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:22.727871 +000 | FR0000120578 | 87,330000 | EUR | 24  | XPAR | 20201301700553 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:35.382626 +000 | FR0000120578 | 87,320000 | EUR | 81  | XPAR | 20201301702145 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:35.389531 +000 | FR0000120578 | 87,320000 | EUR | 1   | CHIX | 158Q00XWH      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:35.395146 +000 | FR0000120578 | 87,320000 | EUR | 24  | CHIX | 158Q00XWI      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:23:35.400452 +000 | FR0000120578 | 87,320000 | EUR | 22  | BATE | 058Q00EYA      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:24:31.493130 +000 | FR0000120578 | 87,310000 | EUR | 97  | XPAR | 20201301704193 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:24:31.594832 +000 | FR0000120578 | 87,310000 | EUR | 72  | XPAR | 20201301705217 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:24:32.509974 +000 | FR0000120578 | 87,300000 | EUR | 48  | CHIX | 158Q00Y0X      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:24:32.509575 +000 | FR0000120578 | 87,300000 | EUR | 51  | TROX | E007TG8X4567   |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:24:37.015159 +000 | FR0000120578 | 87,300000 | EUR | 48  | BATE | 058Q00F08      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:24:43.723990 +000 | FR0000120578 | 87,300000 | EUR | 25  | TROX | E007TG8X45vX   |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:24:48.534795 +000 | FR0000120578 | 87,300000 | EUR | 11  | TROX | E007TG8X45bQ   |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:25:04.529463 +000 | FR0000120578 | 87,330000 | EUR | 29  | TROX | E007TG8X46em   |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:25:03.361452 +000 | FR0000120578 | 87,330000 | EUR | 100 | BATE | 058Q00E07      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:26:03.367547 +000 | FR0000120578 | 87,330000 | EUR | 400 | TROX | E007TG8X46vW   |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:26:59.952662 +000 | FR0000120578 | 87,340000 | EUR | 299 | XPAR | 20201301713921 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:26:59.957718 +000 | FR0000120578 | 87,340000 | EUR | 83  | CHIX | 158Q00YA3      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:26:59.961898 +000 | FR0000120578 | 87,340000 | EUR | 82  | XPAR | 20201301714177 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:26:59.966353 +000 | FR0000120578 | 87,340000 | EUR | 16  | XPAR | 20201301714433 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:27:21.592906 +000 | FR0000120578 | 87,340000 | EUR | 71  | XPAR | 20201301715201 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:04.969759 +000 | FR0000120578 | 87,330000 | EUR | 91  | XPAR | 20201301716373 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:04.971674 +000 | FR0000120578 | 87,330000 | EUR | 40  | TROX | E007TG8X46vW   |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:04.978243 +000 | FR0000120578 | 87,320000 | EUR | 52  | BATE | 058Q00F5B      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:04.982348 +000 | FR0000120578 | 87,320000 | EUR | 13  | BATE | 058Q00F5C      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:04.986388 +000 | FR0000120578 | 87,320000 | EUR | 25  | BATE | 058Q00F5D      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:04.990510 +000 | FR0000120578 | 87,320000 | EUR | 38  | CHIX | 158Q00YD5      |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:04.994350 +000 | FR0000120578 | 87,320000 | EUR | 51  | XPAR | 20201301718785 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:12.891412 +000 | FR0000120578 | 87,290000 | EUR | 16  | XPAR | 20201301720577 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:40.638941 +000 | FR0000120578 | 87,320000 | EUR | 68  | XPAR | 20201301720577 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:28:40.736645 +000 | FR0000120578 | 87,320000 | EUR | 37  | XPAR | 20201301720583 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 11:30:24.883263 +000 | FR0000120578 | 87,380000 | EUR | 115 | XPAR | 20201301725953 |                |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 |                              |              |           |     |     |      |                |                |

|        |                    |                  |                      |                              |              |           |     |     |      |                |
|--------|--------------------|------------------|----------------------|------------------------------|--------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.12.789805 +000    | FR0000120578 | 87,540000 | EUR | 127 | XPAR | 2020130187393  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.21.226796 +000    | FR0000120578 | 87,540000 | EUR | 118 | XPAR | 2020130187811  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.20.741174 +000    | FR0000120578 | 87,540000 | EUR | 163 | XPAR | 20201301792513 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.20.920963 +000    | FR0000120578 | 87,540000 | EUR | 39  | XPAR | 20201301795329 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.22.860950 +000    | FR0000120578 | 87,520000 | EUR | 44  | XPAR | 20201301796609 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.22.865982 +000    | FR0000120578 | 87,520000 | EUR | 35  | XPAR | 20201301796885 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.396841 +000    | FR0000120578 | 87,480000 | EUR | 164 | XPAR | 20201301800449 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.400638 +000    | FR0000120578 | 87,480000 | EUR | 102 | CHIX | 158Q0119F      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.404212 +000    | FR0000120578 | 87,480000 | EUR | 18  | BATE | 058Q00GBA      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.407722 +000    | FR0000120578 | 87,480000 | EUR | 77  | BATE | 058Q00GBB      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.411184 +000    | FR0000120578 | 87,470000 | EUR | 84  | BATE | 058Q00GBD      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.500460 +000    | FR0000120578 | 87,470000 | EUR | 60  | XPAR | 20201301800705 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.526825 +000    | FR0000120578 | 87,480000 | EUR | 103 | BATE | 058Q00GSO      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.531117 +000    | FR0000120578 | 87,470000 | EUR | 100 | CHIX | 158Q0119U      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.535857 +000    | FR0000120578 | 87,480000 | EUR | 15  | CHIX | 158Q0119V      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.540421 +000    | FR0000120578 | 87,480000 | EUR | 20  | BATE | 058Q00GBR      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.544273 +000    | FR0000120578 | 87,480000 | EUR | 52  | BATE | 058Q00GBQ      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.549971 +000    | FR0000120578 | 87,470000 | EUR | 40  | XPAR | 20201301801473 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.23.444414 +000    | FR0000120578 | 87,450000 | EUR | 25  | XPAR | 20201301801985 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.321692 +000    | FR0000120578 | 87,560000 | EUR | 120 | XPAR | 20201301812225 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.423540 +000    | FR0000120578 | 87,570000 | EUR | 72  | XPAR | 20201301812737 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.524465 +000    | FR0000120578 | 87,550000 | EUR | 65  | BATE | 058Q00GGE      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.534632 +000    | FR0000120578 | 87,540000 | EUR | 134 | CHIX | 158Q011N2      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.573779 +000    | FR0000120578 | 87,540000 | EUR | 110 | XPAR | 20201301815297 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.549894 +000    | FR0000120578 | 87,550000 | EUR | 84  | BATE | 058Q00GHC      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.555220 +000    | FR0000120578 | 87,550000 | EUR | 46  | CHIX | 158Q011N6      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.560194 +000    | FR0000120578 | 87,550000 | EUR | 52  | CHIX | 158Q011N7      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.564857 +000    | FR0000120578 | 87,550000 | EUR | 66  | BATE | 058Q00GGI      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.569285 +000    | FR0000120578 | 87,550000 | EUR | 150 | XPAR | 20201301815553 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.573789 +000    | FR0000120578 | 87,550000 | EUR | 51  | XPAR | 20201301815809 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.27.623753 +000    | FR0000120578 | 87,550000 | EUR | 26  | XPAR | 20201301816085 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.28.01771964 +000  | FR0000120578 | 87,470000 | EUR | 155 | BATE | 058Q00GGJ      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.28.075604 +000    | FR0000120578 | 87,590000 | EUR | 212 | XPAR | 20201301821441 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.28.793705 +000    | FR0000120578 | 87,580000 | EUR | 93  | CHIX | 158Q011WU      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.28.800769 +000    | FR0000120578 | 87,590000 | EUR | 170 | XPAR | 20201301822209 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.28.807576 +000    | FR0000120578 | 87,590000 | EUR | 17  | XPAR | 20201301822465 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.28.814338 +000    | FR0000120578 | 87,590000 | EUR | 69  | XPAR | 20201301822721 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130115.28.830458 +000    | FR0000120578 | 87,600000 | EUR | 57  | XPAR | 20201301824769 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130112.00.333315 +000    | FR0000120578 | 87,600000 | EUR | 43  | XPAR | 20201301825863 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130112.00.338214 +000    | FR0000120578 | 87,600000 | EUR | 31  | XPAR | 20201301825985 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130112.00.479460 +000    | FR0000120578 | 87,580000 | EUR | 43  | CHIX | 158Q012AA      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.16.804141 +000    | FR0000120578 | 87,550000 | EUR | 74  | XPAR | 20201301829889 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.16.809131 +000    | FR0000120578 | 87,540000 | EUR | 24  | BATE | 058Q00G09      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.16.813083 +000    | FR0000120578 | 87,540000 | EUR | 31  | CHIX | 158Q012EY      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.16.817154 +000    | FR0000120578 | 87,540000 | EUR | 37  | BATE | 058Q00G0A      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.16.839894 +000    | FR0000120578 | 87,550000 | EUR | 28  | BATE | 058Q00G0B      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.16.804620 +000    | FR0000120578 | 87,540000 | EUR | 49  | BATE | 058Q00G0C      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.16.814869 +000    | FR0000120578 | 87,540000 | EUR | 48  | BATE | 058Q00G0D      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.17.220654 +000    | FR0000120578 | 87,520000 | EUR | 34  | BATE | 058Q00G0S      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.17.253207 +000    | FR0000120578 | 87,480000 | EUR | 23  | XPAR | 20201301830913 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.02.08.710186 +000 | FR0000120578 | 87,500000 | EUR | 100 | XPAR | 20201301833985 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.02.08.714185 +000 | FR0000120578 | 87,490000 | EUR | 22  | CHIX | 158Q012BJ      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.02.08.717964 +000 | FR0000120578 | 87,480000 | EUR | 25  | BATE | 058Q00G0E      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.02.18.152318 +000 | FR0000120578 | 87,450000 | EUR | 26  | XPAR | 20201301834467 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.05.129379 +000 | FR0000120578 | 87,540000 | EUR | 107 | XPAR | 20201301838849 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.05.139928 +000 | FR0000120578 | 87,540000 | EUR | 29  | BATE | 058Q00GTT      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.05.146546 +000 | FR0000120578 | 87,540000 | EUR | 59  | BATE | 058Q00GTU      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.05.153072 +000 | FR0000120578 | 87,520000 | EUR | 65  | CHIX | 158Q012JJ      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.05.629194 +000 | FR0000120578 | 87,530000 | EUR | 85  | XPAR | 20201301842945 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.05.633315 +000 | FR0000120578 | 87,520000 | EUR | 84  | XPAR | 20201301843000 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.07.014432 +000 | FR0000120578 | 87,520000 | EUR | 24  | XPAR | 20201301846529 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.04.07.115051 +000 | FR0000120578 | 87,500000 | EUR | 84  | CHIX | 158Q012LO      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.00.437691 +000 | FR0000120578 | 87,510000 | EUR | 51  | XPAR | 20201301848577 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.00.940283 +000 | FR0000120578 | 87,490000 | EUR | 33  | BATE | 058Q00GLX      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.06.450954 +000 | FR0000120578 | 87,460000 | EUR | 4   | XPAR | 20201301851393 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.06.459027 +000 | FR0000120578 | 87,460000 | EUR | 20  | XPAR | 20201301851649 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.07.269143 +000 | FR0000120578 | 87,440000 | EUR | 22  | CHIX | 158Q012N1      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.18.983511 +000 | FR0000120578 | 87,450000 | EUR | 24  | XPAR | 20201301852029 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.23.215556 +000 | FR0000120578 | 87,440000 | EUR | 53  | XPAR | 20201301854721 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.05.29.436511 +000 | FR0000120578 | 87,430000 | EUR | 48  | XPAR | 20201301855233 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.06.20.169693 +000 | FR0000120578 | 87,410000 | EUR | 53  | XPAR | 20201301856001 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.06.46.722579 +000 | FR0000120578 | 87,400000 | EUR | 61  | XPAR | 20201301857281 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.06.46.727669 +000 | FR0000120578 | 87,400000 | EUR | 48  | CHIX | 158Q012RY      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.06.46.727714 +000 | FR0000120578 | 87,400000 | EUR | 24  | XPAR | 20201301857793 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.06.54.349318 +000 | FR0000120578 | 87,400000 | EUR | 24  | XPAR | 20201301859299 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.07.30.531106 +000 | FR0000120578 | 87,420000 | EUR | 31  | XPAR | 20201301862913 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.07.43.134448 +000 | FR0000120578 | 87,410000 | EUR | 37  | XPAR | 20201301863425 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.07.43.139724 +000 | FR0000120578 | 87,410000 | EUR | 49  | XPAR | 20201301863681 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42   | 0200130120.07.43.150909 +000 | FR0000120578 | 87,410000 | EUR | 31  | CHIX | 158Q012E4      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4RTD8PU42</ |                              |              |           |     |     |      |                |

|        |                    |                  |                    |                              |              |           |     |     |      |                 |
|--------|--------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.217.940684 +000   | FR0000120578 | 87,480000 | EUR | 23  | CHIX | 158Q014FP       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.217.944784 +000   | FR0000120578 | 87,480000 | EUR | 30  | CHIX | 158Q014FQ       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.215.180477 +000   | FR0000120578 | 87,460000 | EUR | 72  | TRQX | E00T7G8XhEhX    |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.235.183560 +000   | FR0000120578 | 87,460000 | EUR | 56  | CHIX | 158Q014H5       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.230.261810 +000   | FR0000120578 | 87,450000 | EUR | 189 | XPAR | 20201301915137  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.239.273131 +000   | FR0000120578 | 87,450000 | EUR | 55  | BATE | 058Q00HPV       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.239.288757 +000   | FR0000120578 | 87,440000 | EUR | 123 | XPAR | 20201301915905  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.239.292717 +000   | FR0000120578 | 87,430000 | EUR | 26  | BATE | 058Q00P26       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.239.362596 +000   | FR0000120578 | 87,440000 | EUR | 28  | XPAR | 20201301916161  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.235.391776 +000   | FR0000120578 | 87,400000 | EUR | 24  | XPAR | 20201301917441  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.235.391560 +000   | FR0000120578 | 87,400000 | EUR | 22  | CHIX | 158Q014H3       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.241.203256 +000   | FR0000120578 | 87,410000 | EUR | 116 | XPAR | 20201301918721  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.241.203256 +000   | FR0000120578 | 87,410000 | EUR | 22  | CHIX | 158Q01408       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.246.718660 +000   | FR0000120578 | 87,440000 | EUR | 25  | TRQX | E00T7G8XhEhCq   |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.256.590459 +000   | FR0000120578 | 87,420000 | EUR | 133 | XPAR | 20201301920513  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.256.118897 +000   | FR0000120578 | 87,410000 | EUR | 68  | XPAR | 20201301921205  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.256.635556 +000   | FR0000120578 | 87,410000 | EUR | 88  | XPAR | 20201301922305  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.255.386145 +000   | FR0000120578 | 87,450000 | EUR | 75  | XPAR | 20201301923239  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.255.398860 +000   | FR0000120578 | 87,450000 | EUR | 5   | CHIX | 158Q014V1       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.252.393444 +000   | FR0000120578 | 87,450000 | EUR | 54  | CHIX | 158Q014V2       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.255.393532 +000   | FR0000120578 | 87,440000 | EUR | 2   | XPAR | 20201301924097  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.255.396982 +000   | FR0000120578 | 87,440000 | EUR | 24  | XPAR | 20201301924353  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.263.292628 +000   | FR0000120578 | 87,490000 | EUR | 52  | XPAR | 20201301925401  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.263.292726 +000   | FR0000120578 | 87,490000 | EUR | 105 | XPAR | 20201301925657  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.263.302150 +000   | FR0000120578 | 87,490000 | EUR | 115 | XPAR | 20201301925913  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.263.309629 +000   | FR0000120578 | 87,490000 | EUR | 57  | XPAR | 20201301926913  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.28.39.75176 +000  | FR0000120578 | 87,520000 | EUR | 61  | CHIX | 158Q01532       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.28.39.780277 +000 | FR0000120578 | 87,520000 | EUR | 4   | BATE | 158Q01533       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.28.52.408191 +000 | FR0000120578 | 87,500000 | EUR | 78  | CHIX | 058Q00HYQ       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.28.52.411782 +000 | FR0000120578 | 87,500000 | EUR | 122 | BATE | 058Q00HYR       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.01.120296 +000 | FR0000120578 | 87,490000 | EUR | 189 | XPAR | 20201301925981  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.01.121441 +000 | FR0000120578 | 87,490000 | EUR | 115 | XPAR | 20201301926137  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.01.130278 +000 | FR0000120578 | 87,500000 | EUR | 39  | BATE | 058Q00HYX       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.01.220053 +000 | FR0000120578 | 87,490000 | EUR | 33  | XPAR | 20201301930241  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.01.040709 +000 | FR0000120578 | 87,470000 | EUR | 22  | XPAR | 20201301930753  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.46.604639 +000 | FR0000120578 | 87,470000 | EUR | 43  | CHIX | 158Q01567       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.55.714945 +000 | FR0000120578 | 87,460000 | EUR | 94  | XPAR | 20201301933057  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.55.723421 +000 | FR0000120578 | 87,440000 | EUR | 22  | TRQX | E00T7G8XhCn7    |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.55.723263 +000 | FR0000120578 | 87,440000 | EUR | 25  | BATE | 058Q00H9P       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.29.55.814088 +000 | FR0000120578 | 87,430000 | EUR | 37  | XPAR | 20201301933569  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.30.23.288676 +000 | FR0000120578 | 87,420000 | EUR | 31  | BATE | 058Q00I2H       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.31.58.263585 +000 | FR0000120578 | 87,470000 | EUR | 103 | XPAR | 20201301940377  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.31.58.269799 +000 | FR0000120578 | 87,470000 | EUR | 80  | XPAR | 20201301940993  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.31.58.275193 +000 | FR0000120578 | 87,470000 | EUR | 84  | XPAR | 20201301941249  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.31.58.283012 +000 | FR0000120578 | 87,470000 | EUR | 59  | CHIX | 158Q015FD       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.32.00.775615 +000 | FR0000120578 | 87,450000 | EUR | 11  | XPAR | 20201301941761  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.32.07.520297 +000 | FR0000120578 | 87,440000 | EUR | 56  | BATE | 058Q00I4F       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.33.05.72939 +000  | FR0000120578 | 87,420000 | EUR | 46  | XPAR | 20201301944477  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.33.05.651381 +000 | FR0000120578 | 87,380000 | EUR | 111 | XPAR | 20201301946881  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.33.50.657311 +000 | FR0000120578 | 87,380000 | EUR | 48  | BATE | 058Q00I6G       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.741583 +000 | FR0000120578 | 87,410000 | EUR | 14  | XPAR | 20201301947649  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.745387 +000 | FR0000120578 | 87,410000 | EUR | 130 | XPAR | 20201301947905  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.751774 +000 | FR0000120578 | 87,400000 | EUR | 2   | TRQX | E00T7G8XhCn7    |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.761336 +000 | FR0000120578 | 87,400000 | EUR | 9   | BATE | 058Q00I80       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.765400 +000 | FR0000120578 | 87,400000 | EUR | 37  | TRQX | 058Q00I81       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.769484 +000 | FR0000120578 | 87,400000 | EUR | 63  | CHIX | 158Q015NG       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.771316 +000 | FR0000120578 | 87,400000 | EUR | 138 | XPAR | 20201301948673  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.776763 +000 | FR0000120578 | 87,400000 | EUR | 38  | XPAR | 20201301948929  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.842837 +000 | FR0000120578 | 87,400000 | EUR | 45  | BATE | 058Q00I85       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.34.47.842837 +000 | FR0000120578 | 87,400000 | EUR | 101 | XPAR | 20201301949177  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.36.33.228554 +000 | FR0000120578 | 87,400000 | EUR | 116 | BATE | 158Q015T1       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.36.33.239459 +000 | FR0000120578 | 87,390000 | EUR | 35  | CHIX | 058Q00I87       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.36.33.324499 +000 | FR0000120578 | 87,390000 | EUR | 32  | BATE | 058Q00I8E       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.36.33.330819 +000 | FR0000120578 | 87,390000 | EUR | 5   | BATE | 058Q00I8F       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.36.33.336331 +000 | FR0000120578 | 87,400000 | EUR | 150 | XPAR | 20201301951745  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.36.33.342050 +000 | FR0000120578 | 87,400000 | EUR | 10  | XPAR | 20201301952001  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.36.33.348453 +000 | FR0000120578 | 87,400000 | EUR | 24  | CHIX | 158Q015T7       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.38.14.424291 +000 | FR0000120578 | 87,400000 | EUR | 104 | XPAR | 20201301954049  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.38.26.095651 +000 | FR0000120578 | 87,430000 | EUR | 7   | XPAR | 20201301955841  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.38.26.102427 +000 | FR0000120578 | 87,430000 | EUR | 60  | XPAR | 20201301956097  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.39.37.524800 +000 | FR0000120578 | 87,420000 | EUR | 233 | XPAR | 20201301956609  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.40.10.572756 +000 | FR0000120578 | 87,430000 | EUR | 82  | XPAR | 202013019561985 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.41.14.494968 +000 | FR0000120578 | 87,450000 | EUR | 135 | XPAR | 20201301956507  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.41.14.498959 +000 | FR0000120578 | 87,450000 | EUR | 29  | CHIX | 158Q0160T       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.41.14.502891 +000 | FR0000120578 | 87,450000 | EUR | 39  | CHIX | 158Q0160U       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.41.14.594421 +000 | FR0000120578 | 87,450000 | EUR | 34  | XPAR | 20201301966593  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.41.14.596960 +000 | FR0000120578 | 87,450000 | EUR | 83  | CHIX | 158Q0160W       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130122.41.14.695429 +000 | FR0000120578 | 87,440000 | EUR | 39  | TRQX | E00T7G8XhEh0D   |
| SANOFI | 54930              |                  |                    |                              |              |           |     |     |      |                 |



|        |                     |                  |                    |         |                      |             |           |     |     |      |                  |
|--------|---------------------|------------------|--------------------|---------|----------------------|-------------|-----------|-----|-----|------|------------------|
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.54.50.946479 +000 | FR000120578 | 87,400000 | EUR | 87  | XPAR | 202001302011013  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.54.50.950173 +000 | FR000120578 | 87,400000 | EUR | 22  | CHIX | 158Q01756        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.00.263855 +000 | FR000120578 | 87,380000 | EUR | 48  | XPAR | 2020013020120625 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.00.887251 +000 | FR000120578 | 87,380000 | EUR | 22  | XPAR | 2020013020111337 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.16.717969 +000 | FR000120578 | 87,350000 | EUR | 147 | XPAR | 2020013020111393 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.16.721688 +000 | FR000120578 | 87,350000 | EUR | 258 | XPAR | 202001302011649  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.16.725184 +000 | FR000120578 | 87,350000 | EUR | 6   | XPAR | 202001302011905  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.16.728988 +000 | FR000120578 | 87,350000 | EUR | 22  | CHIX | 158Q017W5        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.42.688211 +000 | FR000120578 | 87,370000 | EUR | 22  | CHIX | 158Q017V3        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.43.790291 +000 | FR000120578 | 87,350000 | EUR | 228 | XPAR | 202001302014977  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.43.791251 +000 | FR000120578 | 87,350000 | EUR | 153 | XPAR | 202001302011523  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.43.797847 +000 | FR000120578 | 87,350000 | EUR | 411 | XPAR | 202001302016001  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.43.801294 +000 | FR000120578 | 87,350000 | EUR | 45  | XPAR | 202001302016257  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.43.805123 +000 | FR000120578 | 87,350000 | EUR | 66  | BATE | 058Q00J66        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.43.808414 +000 | FR000120578 | 87,350000 | EUR | 32  | XPAR | 202001302016513  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.55.43.891300 +000 | FR000120578 | 87,350000 | EUR | 32  | XPAR | 202001302016789  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.56.00.960600 +000 | FR000120578 | 87,350000 | EUR | 136 | XPAR | 202001302017025  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.57.18.917276 +000 | FR000120578 | 87,380000 | EUR | 165 | XPAR | 202001302020865  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.57.18.923014 +000 | FR000120578 | 87,380000 | EUR | 45  | CHIX | 158Q0185D        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.57.18.928080 +000 | FR000120578 | 87,380000 | EUR | 135 | XPAR | 202001302021633  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.57.19.213436 +000 | FR000120578 | 87,380000 | EUR | 32  | CHIX | 158Q0185I        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.57.21.620610 +000 | FR000120578 | 87,380000 | EUR | 24  | XPAR | 202001302022401  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.58.05.003950 +000 | FR000120578 | 87,420000 | EUR | 23  | XPAR | 202001302026241  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.58.05.010052 +000 | FR000120578 | 87,420000 | EUR | 43  | XPAR | 202001302026487  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.58.05.015667 +000 | FR000120578 | 87,420000 | EUR | 134 | XPAR | 202001302027099  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.58.06.809387 +000 | FR000120578 | 87,400000 | EUR | 24  | XPAR | 202001302027265  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.58.06.813731 +000 | FR000120578 | 87,400000 | EUR | 22  | CHIX | 158Q0187Y        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.59.06.419221 +000 | FR000120578 | 87,410000 | EUR | 69  | XPAR | 202001302028289  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.59.06.424974 +000 | FR000120578 | 87,410000 | EUR | 109 | XPAR | 202001302028545  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.59.51.700807 +000 | FR000120578 | 87,420000 | EUR | 105 | XPAR | 202001302029825  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.59.51.704827 +000 | FR000120578 | 87,420000 | EUR | 19  | XPAR | 202001302030081  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 12.59.51.711466 +000 | FR000120578 | 87,420000 | EUR | 75  | XPAR | 202001302030583  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.04.184328 +000 | FR000120578 | 87,460000 | EUR | 59  | TROX | E007TG8XvO2      |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.04.189452 +000 | FR000120578 | 87,460000 | EUR | 299 | XPAR | 202001302033921  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.409774 +000 | FR000120578 | 87,450000 | EUR | 140 | XPAR | 202001302035713  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.434507 +000 | FR000120578 | 87,450000 | EUR | 50  | BATE | 058Q00JMJ        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.450075 +000 | FR000120578 | 87,450000 | EUR | 71  | CHIX | 158Q018K2        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.463586 +000 | FR000120578 | 87,440000 | EUR | 46  | XPAR | 202001302035969  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.471966 +000 | FR000120578 | 87,450000 | EUR | 22  | BATE | 058Q00JN7        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.506837 +000 | FR000120578 | 87,450000 | EUR | 65  | BATE | 058Q00JN8        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.521762 +000 | FR000120578 | 87,450000 | EUR | 65  | BATE | 058Q00JN9        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.525750 +000 | FR000120578 | 87,450000 | EUR | 44  | BATE | 058Q00JN9        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.535347 +000 | FR000120578 | 87,430000 | EUR | 68  | XPAR | 202001302037761  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.01.13.560802 +000 | FR000120578 | 87,410000 | EUR | 40  | XPAR | 202001302038273  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.16.921464 +000 | FR000120578 | 87,390000 | EUR | 86  | XPAR | 202001302040065  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.17.021915 +000 | FR000120578 | 87,390000 | EUR | 50  | XPAR | 202001302040417  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.25.458929 +000 | FR000120578 | 87,370000 | EUR | 61  | XPAR | 202001302041857  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.25.465122 +000 | FR000120578 | 87,380000 | EUR | 43  | CHIX | 158Q018R0        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.25.474135 +000 | FR000120578 | 87,380000 | EUR | 43  | BATE | 058Q00JPU        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.26.585887 +000 | FR000120578 | 87,350000 | EUR | 163 | XPAR | 202001302043137  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.26.592612 +000 | FR000120578 | 87,350000 | EUR | 48  | XPAR | 202001302043393  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.26.601420 +000 | FR000120578 | 87,350000 | EUR | 42  | XPAR | 202001302044417  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.26.603533 +000 | FR000120578 | 87,350000 | EUR | 75  | XPAR | 202001302044873  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.26.683103 +000 | FR000120578 | 87,350000 | EUR | 216 | XPAR | 202001302044929  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.27.092358 +000 | FR000120578 | 87,350000 | EUR | 120 | XPAR | 202001302045185  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.27.096278 +000 | FR000120578 | 87,350000 | EUR | 120 | XPAR | 202001302045441  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.27.100190 +000 | FR000120578 | 87,350000 | EUR | 291 | XPAR | 202001302045697  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.27.192840 +000 | FR000120578 | 87,350000 | EUR | 411 | XPAR | 202001302045953  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.02.27.200923 +000 | FR000120578 | 87,350000 | EUR | 78  | XPAR | 202001302046209  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.03.23.871966 +000 | FR000120578 | 87,400000 | EUR | 22  | TROX | E007TG8XvO2      |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.03.23.682332 +000 | FR000120578 | 87,400000 | EUR | 105 | XPAR | 202001302046281  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.04.03.621934 +000 | FR000120578 | 87,380000 | EUR | 68  | XPAR | 202001302050305  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.04.09.431436 +000 | FR000120578 | 87,380000 | EUR | 50  | XPAR | 202001302051073  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.04.15.456062 +000 | FR000120578 | 87,370000 | EUR | 35  | BATE | 058Q00JTF        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.04.15.551853 +000 | FR000120578 | 87,370000 | EUR | 30  | BATE | 058Q00JTI        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.05.02.648811 +000 | FR000120578 | 87,370000 | EUR | 145 | XPAR | 202001302052609  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.05.02.652695 +000 | FR000120578 | 87,370000 | EUR | 72  | CHIX | 158Q0191F        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.05.08.953243 +000 | FR000120578 | 87,370000 | EUR | 27  | XPAR | 202001302053633  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.05.08.956044 +000 | FR000120578 | 87,370000 | EUR | 24  | XPAR | 158Q0191L        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.05.09.054167 +000 | FR000120578 | 87,370000 | EUR | 27  | XPAR | 202001302053889  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.06.16.007615 +000 | FR000120578 | 87,430000 | EUR | 48  | XPAR | 158Q0198A        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.06.16.012918 +000 | FR000120578 | 87,430000 | EUR | 62  | BATE | 058Q00JWJ        |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.06.32.433506 +000 | FR000120578 | 87,410000 | EUR | 58  | XPAR | 202001302058241  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.06.40.753563 +000 | FR000120578 | 87,410000 | EUR | 15  | XPAR | 202001302058457  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 13.07.32.741521 +000 | FR000120578 | 87,410000 | EUR | 24  | TROX | E007TG8XvO2      |
| SANOFI | 549300EPSCS1E056011 |                  |                    |         |                      |             |           |     |     |      |                  |

|        |                     |                  |                    |                            |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|----------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301319151405201 +000  | FR0000120578 | 87,410000 | EUR | 41  | XPAR | 202001302198113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130131915140555 +000   | FR0000120578 | 87,410000 | EUR | 46  | XPAR | 202001302198369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132105122900 +000   | FR0000120578 | 87,440000 | EUR | 162 | XPAR | 202001302140417 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013013202483140600 +000 | FR0000120578 | 87,440000 | EUR | 78  | XPAR | 202001302140829 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013013202483211417 +000 | FR0000120578 | 87,440000 | EUR | 32  | XPAR | 202001302141185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132151363093 +000   | FR0000120578 | 87,480000 | EUR | 122 | XPAR | 202001302143489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132151387013 +000   | FR0000120578 | 87,450000 | EUR | 92  | BATE | 058Q00KV0       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132151390713 +000   | FR0000120578 | 87,450000 | EUR | 95  | CHIX | 158Q01B7Z       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132151394114 +000   | FR0000120578 | 87,470000 | EUR | 81  | XPAR | 202001302146561 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132151397728 +000   | FR0000120578 | 87,470000 | EUR | 68  | BATE | 058Q00KV1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132151401468 +000   | FR0000120578 | 87,440000 | EUR | 47  | CHIX | 158Q01B83       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132201285940 +000   | FR0000120578 | 87,450000 | EUR | 49  | XPAR | 202001302147585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013013221841797 +000    | FR0000120578 | 87,430000 | EUR | 48  | XPAR | 202001302150567 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132218456714 +000   | FR0000120578 | 87,430000 | EUR | 22  | CHIX | 158Q01BAS       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132218553067 +000   | FR0000120578 | 87,430000 | EUR | 12  | BATE | 058Q00KWG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132218558205 +000   | FR0000120578 | 87,430000 | EUR | 10  | BATE | 058Q00KWH       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301322326774302 +000  | FR0000120578 | 87,450000 | EUR | 19  | TROX | E00T7G8XKJF     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301322326783734 +000  | FR0000120578 | 87,450000 | EUR | 24  | TROX | E00T7G8XK23     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132318372093 +000   | FR0000120578 | 87,430000 | EUR | 102 | XPAR | 202001302155009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132318376097 +000   | FR0000120578 | 87,420000 | EUR | 12  | TROX | E00T7G8XK22     |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132318380445 +000   | FR0000120578 | 87,420000 | EUR | 36  | CHIX | 158Q01BFC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132318384435 +000   | FR0000120578 | 87,420000 | EUR | 43  | BATE | 058Q00KYP       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132318388148 +000   | FR0000120578 | 87,430000 | EUR | 71  | XPAR | 202001302156801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132323207391 +000   | FR0000120578 | 87,440000 | EUR | 48  | XPAR | 202001302158081 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132324722981 +000   | FR0000120578 | 87,390000 | EUR | 42  | XPAR | 202001302158549 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132324724237 +000   | FR0000120578 | 87,390000 | EUR | 31  | CHIX | 158Q01B9C       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132423027866 +000   | FR0000120578 | 87,390000 | EUR | 88  | XPAR | 202001302161921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132440673642 +000   | FR0000120578 | 87,390000 | EUR | 43  | CHIX | 158Q01BLB       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132517253418 +000   | FR0000120578 | 87,450000 | EUR | 31  | CHIX | 158Q01BMO       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132621823346 +000   | FR0000120578 | 87,540000 | EUR | 133 | XPAR | 202001302170369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132625272870 +000   | FR0000120578 | 87,530000 | EUR | 226 | XPAR | 202001302171393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132625732752 +000   | FR0000120578 | 87,530000 | EUR | 69  | BATE | 058Q00LAE       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132625736356 +000   | FR0000120578 | 87,530000 | EUR | 78  | BATE | 058Q00LAE       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013013264794129 +000    | FR0000120578 | 87,580000 | EUR | 136 | XPAR | 202001302178049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132705908034 +000   | FR0000120578 | 87,570000 | EUR | 69  | XPAR | 202001302180097 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132847516870 +000   | FR0000120578 | 87,640000 | EUR | 78  | CHIX | 158Q01CSG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130132924148844 +000   | FR0000120578 | 87,640000 | EUR | 95  | BATE | 058Q00LBN       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133026124660 +000   | FR0000120578 | 87,640000 | EUR | 80  | CHIX | 158Q01C8P       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133026154782 +000   | FR0000120578 | 87,630000 | EUR | 69  | BATE | 058Q00LBN       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133013542263 +000   | FR0000120578 | 87,630000 | EUR | 33  | CHIX | 158Q01CEN       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133013565830 +000   | FR0000120578 | 87,620000 | EUR | 61  | BATE | 058Q00LDR       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133013756732 +000   | FR0000120578 | 87,620000 | EUR | 61  | BATE | 058Q00LDS       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133029020883 +000   | FR0000120578 | 87,600000 | EUR | 57  | XPAR | 202001302204161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301330361013678 +000  | FR0000120578 | 87,590000 | EUR | 40  | CHIX | 202001302205185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133036124660 +000   | FR0000120578 | 87,580000 | EUR | 22  | CHIX | 158Q01CHL       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133036151192 +000   | FR0000120578 | 87,560000 | EUR | 95  | BATE | 202001302206977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133035155847 +000   | FR0000120578 | 87,560000 | EUR | 22  | CHIX | 158Q01C9D       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133035495624 +000   | FR0000120578 | 87,540000 | EUR | 8   | BATE | 058Q00LFA       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133054963485 +000   | FR0000120578 | 87,540000 | EUR | 55  | BATE | 058Q00LFS       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301331193989384 +000  | FR0000120578 | 87,560000 | EUR | 82  | XPAR | 202001302208513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301331194051919 +000  | FR0000120578 | 87,560000 | EUR | 31  | CHIX | 158Q01CJM       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301331241701526 +000  | FR0000120578 | 87,560000 | EUR | 73  | XPAR | 202001302209025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301331305217525 +000  | FR0000120578 | 87,560000 | EUR | 46  | XPAR | 202001302210817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133130221534 +000   | FR0000120578 | 87,560000 | EUR | 36  | XPAR | 202001302211073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133230360026 +000   | FR0000120578 | 87,600000 | EUR | 43  | CHIX | 158Q01C03       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133304049725 +000   | FR0000120578 | 87,610000 | EUR | 56  | CHIX | 158Q01CSX       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133304048975 +000   | FR0000120578 | 87,610000 | EUR | 108 | BATE | 058Q00LIA       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133304114233 +000   | FR0000120578 | 87,610000 | EUR | 28  | BATE | 058Q00LJB       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133450194344 +000   | FR0000120578 | 87,630000 | EUR | 42  | CHIX | 158Q01D95       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133450201262 +000   | FR0000120578 | 87,630000 | EUR | 29  | CHIX | 158Q01E93       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133537485278 +000   | FR0000120578 | 87,630000 | EUR | 59  | BATE | 158Q01D8P       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133604193922 +000   | FR0000120578 | 87,630000 | EUR | 65  | BATE | 058Q00LOV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133605346634 +000   | FR0000120578 | 87,620000 | EUR | 43  | CHIX | 158Q01D03       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133614469520 +000   | FR0000120578 | 87,590000 | EUR | 221 | XPAR | 202001302233601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133614473984 +000   | FR0000120578 | 87,590000 | EUR | 21  | XPAR | 202001302233857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301336301910408 +000  | FR0000120578 | 87,590000 | EUR | 22  | BATE | 058Q00L51       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 02001301336301916326 +000  | FR0000120578 | 87,590000 | EUR | 22  | CHIX | 158Q01D25       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133632191801 +000   | FR0000120578 | 87,580000 | EUR | 46  | XPAR | 202001302246913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133632916241 +000   | FR0000120578 | 87,580000 | EUR | 27  | XPAR | 202001302247169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133632921441 +000   | FR0000120578 | 87,580000 | EUR | 54  | XPAR | 202001302247425 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133632926830 +000   | FR0000120578 | 87,580000 | EUR | 83  | XPAR | 202001302247481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133722141449 +000   | FR0000120578 | 87,580000 | EUR | 60  | CHIX | 202001302248449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133742750408 +000   | FR0000120578 | 87,600000 | EUR | 59  | CHIX | 158Q01DK6       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133802689880 +000   | FR0000120578 | 87,600000 | EUR | 258 | XPAR | 202001302250753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133804389801 +000   | FR0000120578 | 87,590000 | EUR | 245 | XPAR | 202001302253313 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133854897215 +000   | FR0000120578 | 87,590000 | EUR | 114 | XPAR | 202001302254081 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133854912002 +000   | FR0000120578 | 87,590000 | EUR | 141 | BATE | 058Q00LVN       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133956804655 +000   | FR0000120578 | 87,610000 | EUR | 48  | CHIX | 158Q01DV2       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130133956810895 +000   | FR0000120578 | 87,610000 | EUR | 67  | BATE | 058Q00LVY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130134055133311 +000   | FR0000120578 | 87,640000 | EUR | 6   | BATE | 058Q00M1R       |
| S      |                     |                  |                    |                            |              |           |     |     |      |                 |

|        |                     |                  |                     |         |                 |      |             |           |     |     |      |                 |
|--------|---------------------|------------------|---------------------|---------|-----------------|------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.05.14.303691 | +000 | FR000120578 | 87,850000 | EUR | 47  | CHIX | 158Q01H5L       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.05.14.309552 | +000 | FR000120578 | 87,840000 | EUR | 59  | XPAP | 202001302367489 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.05.14.321742 | +000 | FR000120578 | 87,840000 | EUR | 24  | BATE | 058Q00NGW       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.05.14.327338 | +000 | FR000120578 | 87,840000 | EUR | 25  | XPAP | 202001302387745 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.06.07.042001 | +000 | FR000120578 | 87,800000 | EUR | 60  | XPAP | 202001302388513 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.06.07.053221 | +000 | FR000120578 | 87,800000 | EUR | 63  | CHIX | 158Q01H8L       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.37.534476 | +000 | FR000120578 | 87,840000 | EUR | 12  | XPAP | 202001302371073 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.37.542124 | +000 | FR000120578 | 87,840000 | EUR | 87  | XPAP | 202001302371329 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.37.581161 | +000 | FR000120578 | 87,840000 | EUR | 32  | BATE | 058Q00NLS       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.37.587170 | +000 | FR000120578 | 87,840000 | EUR | 23  | BATE | 058Q00NLJ       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.37.591388 | +000 | FR000120578 | 87,840000 | EUR | 18  | CHIX | 158Q01H9L       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.37.607721 | +000 | FR000120578 | 87,840000 | EUR | 57  | CHIX | 158Q01HFQ       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.37.613683 | +000 | FR000120578 | 87,840000 | EUR | 129 | XPAP | 202001302371841 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.51.467589 | +000 | FR000120578 | 87,830000 | EUR | 75  | XPAP | 202001302372353 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.07.51.487188 | +000 | FR000120578 | 87,830000 | EUR | 39  | XPAP | 202001302373633 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.08.31.353587 | +000 | FR000120578 | 87,820000 | EUR | 99  | XPAP | 202001302376961 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.08.31.367180 | +000 | FR000120578 | 87,820000 | EUR | 78  | CHIX | 158Q01HM9       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.08.38.476389 | +000 | FR000120578 | 87,820000 | EUR | 24  | XPAP | 202001302385153 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.07.537784 | +000 | FR000120578 | 87,840000 | EUR | 28  | XPAP | 202001302388225 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.07.543941 | +000 | FR000120578 | 87,840000 | EUR | 53  | XPAP | 202001302388441 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.07.550120 | +000 | FR000120578 | 87,840000 | EUR | 57  | CHIX | 158Q01HPL       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.07.555790 | +000 | FR000120578 | 87,840000 | EUR | 31  | CHIX | 158Q01HPM       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.19.465798 | +000 | FR000120578 | 87,840000 | EUR | 43  | XPAP | 202001302390273 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.19.473381 | +000 | FR000120578 | 87,840000 | EUR | 22  | CHIX | 158Q01HOX       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.19.480887 | +000 | FR000120578 | 87,840000 | EUR | 80  | BATE | 058Q00N2S       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.19.568818 | +000 | FR000120578 | 87,840000 | EUR | 72  | BATE | 058Q00N2V       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.19.573535 | +000 | FR000120578 | 87,840000 | EUR | 49  | BATE | 058Q00NGW       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.56.949630 | +000 | FR000120578 | 87,790000 | EUR | 87  | XPAP | 202001302392321 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.57.037904 | +000 | FR000120578 | 87,780000 | EUR | 29  | XPAP | 202001302392833 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.57.041778 | +000 | FR000120578 | 87,780000 | EUR | 30  | BATE | 058Q00N88       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.57.045323 | +000 | FR000120578 | 87,780000 | EUR | 22  | CHIX | 158Q01HTP       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.57.137225 | +000 | FR000120578 | 87,780000 | EUR | 30  | BATE | 058Q00N89       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.57.143753 | +000 | FR000120578 | 87,780000 | EUR | 20  | BATE | 058Q00N8B       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.09.57.150601 | +000 | FR000120578 | 87,780000 | EUR | 10  | BATE | 058Q00N8C       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.10.13.590359 | +000 | FR000120578 | 87,820000 | EUR | 54  | XPAP | 202001302394625 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.10.33.337584 | +000 | FR000120578 | 87,800000 | EUR | 35  | CHIX | 158Q01HXX       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.10.33.341097 | +000 | FR000120578 | 87,800000 | EUR | 61  | BATE | 058Q00NJC       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.10.33.442456 | +000 | FR000120578 | 87,800000 | EUR | 24  | CHIX | 158Q01HY3       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.11.27.761785 | +000 | FR000120578 | 87,800000 | EUR | 54  | XPAP | 202001302395411 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.11.35.277697 | +000 | FR000120578 | 87,800000 | EUR | 72  | XPAP | 202001302398465 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.11.35.289560 | +000 | FR000120578 | 87,800000 | EUR | 11  | CHIX | 158Q0111U       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.01.328953 | +000 | FR000120578 | 87,820000 | EUR | 42  | XPAP | 202001302401025 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.01.326120 | +000 | FR000120578 | 87,820000 | EUR | 22  | CHIX | 158Q0113L       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.01.428569 | +000 | FR000120578 | 87,820000 | EUR | 33  | XPAP | 202001302401281 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.13.800919 | +000 | FR000120578 | 87,850000 | EUR | 143 | XPAP | 202001302414865 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.13.852946 | +000 | FR000120578 | 87,880000 | EUR | 76  | CHIX | 158Q0115S       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.13.858981 | +000 | FR000120578 | 87,880000 | EUR | 59  | BATE | 058Q00O1N       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.13.858981 | +000 | FR000120578 | 87,880000 | EUR | 78  | CHIX | 158Q0115U       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.13.858981 | +000 | FR000120578 | 87,880000 | EUR | 68  | BATE | 058Q00O1P       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.12.13.858981 | +000 | FR000120578 | 87,880000 | EUR | 77  | BATE | 058Q00O1I       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.13.41.669365 | +000 | FR000120578 | 87,870000 | EUR | 73  | XPAP | 202001302408961 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.13.41.669365 | +000 | FR000120578 | 87,870000 | EUR | 23  | XPAP | 202001302409729 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.13.43.177442 | +000 | FR000120578 | 87,830000 | EUR | 80  | XPAP | 202001302410241 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.13.43.197225 | +000 | FR000120578 | 87,830000 | EUR | 23  | XPAP | 202001302410241 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.13.43.287733 | +000 | FR000120578 | 87,830000 | EUR | 33  | XPAP | 202001302411285 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.15.41.673634 | +000 | FR000120578 | 87,840000 | EUR | 10  | BATE | 058Q00O5Q       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.15.41.680355 | +000 | FR000120578 | 87,840000 | EUR | 13  | BATE | 058Q00O5T       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.15.41.686836 | +000 | FR000120578 | 87,840000 | EUR | 116 | BATE | 058Q00O5V       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.15.42.771161 | +000 | FR000120578 | 87,830000 | EUR | 33  | CHIX | 158Q011NV       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.15.43.082347 | +000 | FR000120578 | 87,830000 | EUR | 89  | XPAP | 202001302415617 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.15.43.096266 | +000 | FR000120578 | 87,830000 | EUR | 25  | XPAP | 202001302415617 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.12.675091 | +000 | FR000120578 | 87,820000 | EUR | 117 | XPAP | 202001302418945 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.13.445991 | +000 | FR000120578 | 87,810000 | EUR | 26  | XPAP | 202001302419713 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.13.449758 | +000 | FR000120578 | 87,810000 | EUR | 36  | CHIX | 158Q011RL       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.13.453135 | +000 | FR000120578 | 87,810000 | EUR | 8   | BATE | 058Q00O7D       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.13.456395 | +000 | FR000120578 | 87,810000 | EUR | 53  | BATE | 058Q00O7E       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.13.459640 | +000 | FR000120578 | 87,810000 | EUR | 75  | BATE | 058Q00O7F       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.15.145259 | +000 | FR000120578 | 87,800000 | EUR | 87  | XPAP | 202001302421761 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.15.145259 | +000 | FR000120578 | 87,800000 | EUR | 87  | XPAP | 202001302421761 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.16.15.176617 | +000 | FR000120578 | 87,820000 | EUR | 192 | XPAP | 202001302425345 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.18.40.177200 | +000 | FR000120578 | 87,820000 | EUR | 66  | XPAP | 202001302426369 |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.18.47.295411 | +000 | FR000120578 | 87,820000 | EUR | 62  | BATE | 058Q00O0G       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.18.47.392824 | +000 | FR000120578 | 87,820000 | EUR | 80  | BATE | 058Q00O0H       |
| SANOFI | 549300EPSC1E0565011 | SOCIETE GENERALE | OZRNIEBIXP4R0T8PU42 | 0200130 | 14.18.47.492497 | +000 | FR000120578 | 87,810000 |     |     |      |                 |



|        |                     |                  |                    |         |                 |      |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|---------|-----------------|------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.30.55.537429 | +000 | FR000120578 | 87,800000 | EUR | 29  | BATE | 05800QPEV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.01.156742 | +000 | FR000120578 | 87,770000 | EUR | 45  | XPAP | 202001302572801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.17.211712 | +000 | FR000120578 | 87,790000 | EUR | 59  | XPAP | 202001302574849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.17.221503 | +000 | FR000120578 | 87,790000 | EUR | 23  | CHIX | 1580Q1L52       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.17.226039 | +000 | FR000120578 | 87,790000 | EUR | 93  | BATE | 05800QPPQ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.36.797771 | +000 | FR000120578 | 87,780000 | EUR | 87  | XPAP | 202001302577921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.36.795592 | +000 | FR000120578 | 87,790000 | EUR | 25  | CHIX | 1580Q1L61       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.36.795977 | +000 | FR000120578 | 87,790000 | EUR | 18  | CHIX | 1580Q1L62       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.40.189965 | +000 | FR000120578 | 87,780000 | EUR | 31  | XPAP | 202001302578689 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.40.205857 | +000 | FR000120578 | 87,780000 | EUR | 103 | BATE | 05800QPGS       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.40.469100 | +000 | FR000120578 | 87,780000 | EUR | 23  | CHIX | 1580Q1L53       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.40.506460 | +000 | FR000120578 | 87,780000 | EUR | 22  | CHIX | 1580Q1L6V       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.48.012844 | +000 | FR000120578 | 87,770000 | EUR | 24  | XPAP | 202001302581249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.31.57.036346 | +000 | FR000120578 | 87,770000 | EUR | 42  | XPAP | 202001302582273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.02.058456 | +000 | FR000120578 | 87,730000 | EUR | 24  | XPAP | 202001302584321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.02.062319 | +000 | FR000120578 | 87,730000 | EUR | 43  | CHIX | 1580Q1LKA       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.12.598185 | +000 | FR000120578 | 87,730000 | EUR | 42  | XPAP | 202001302585601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.25.132714 | +000 | FR000120578 | 87,710000 | EUR | 70  | XPAP | 202001302587393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.35.766442 | +000 | FR000120578 | 87,710000 | EUR | 52  | XPAP | 202001302589185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.38.681401 | +000 | FR000120578 | 87,760000 | EUR | 49  | BATE | 05800QPLR       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.39.785712 | +000 | FR000120578 | 87,740000 | EUR | 22  | CHIX | 1580Q1LPO       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.027475 | +000 | FR000120578 | 87,760000 | EUR | 32  | XPAP | 202001302592001 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.124488 | +000 | FR000120578 | 87,760000 | EUR | 13  | XPAP | 202001302592527 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.131362 | +000 | FR000120578 | 87,750000 | EUR | 26  | XPAP | 202001302592769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.133801 | +000 | FR000120578 | 87,750000 | EUR | 64  | CHIX | 1580Q1L54       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.144918 | +000 | FR000120578 | 87,750000 | EUR | 100 | BATE | 05800QPMQ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.225535 | +000 | FR000120578 | 87,750000 | EUR | 27  | CHIX | 1580Q1L54       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.232061 | +000 | FR000120578 | 87,750000 | EUR | 22  | BATE | 05800QPMQ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.238084 | +000 | FR000120578 | 87,750000 | EUR | 96  | BATE | 05800QPMQ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.50.245926 | +000 | FR000120578 | 87,750000 | EUR | 101 | BATE | 05800QPMR       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.54.843170 | +000 | FR000120578 | 87,730000 | EUR | 23  | XPAP | 202001302593537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.32.58.069148 | +000 | FR000120578 | 87,750000 | EUR | 24  | XPAP | 202001302593929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.33.11.982751 | +000 | FR000120578 | 87,750000 | EUR | 47  | XPAP | 202001302597633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.33.11.989568 | +000 | FR000120578 | 87,750000 | EUR | 51  | CHIX | 1580Q1L55       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.33.49.921318 | +000 | FR000120578 | 87,780000 | EUR | 169 | XPAP | 202001302601127 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.34.07.175716 | +000 | FR000120578 | 87,840000 | EUR | 45  | XPAP | 202001302603285 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.34.08.586700 | +000 | FR000120578 | 87,840000 | EUR | 54  | XPAP | 202001302603521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.34.26.649416 | +000 | FR000120578 | 87,890000 | EUR | 60  | XPAP | 202001302606849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.34.26.678168 | +000 | FR000120578 | 87,890000 | EUR | 24  | XPAP | 202001302607029 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.34.35.982544 | +000 | FR000120578 | 87,880000 | EUR | 47  | XPAP | 202001302607617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.34.35.989897 | +000 | FR000120578 | 87,880000 | EUR | 99  | CHIX | 1580Q1MAH       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.05.968416 | +000 | FR000120578 | 87,900000 | EUR | 89  | XPAP | 202001302608887 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.06.062721 | +000 | FR000120578 | 87,900000 | EUR | 50  | XPAP | 202001302609665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.06.170320 | +000 | FR000120578 | 87,890000 | EUR | 67  | BATE | 05800QPPV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.06.179421 | +000 | FR000120578 | 87,890000 | EUR | 67  | BATE | 05800QPPV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.06.273384 | +000 | FR000120578 | 87,890000 | EUR | 42  | BATE | 05800QPPV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.08.281498 | +000 | FR000120578 | 87,890000 | EUR | 50  | BATE | 05800QPPV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.08.184889 | +000 | FR000120578 | 87,880000 | EUR | 94  | BATE | 05800QPPV       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.16.197559 | +000 | FR000120578 | 87,880000 | EUR | 46  | XPAP | 202001302612481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.22.634806 | +000 | FR000120578 | 87,870000 | EUR | 27  | CHIX | 1580Q1MH3       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.22.643345 | +000 | FR000120578 | 87,870000 | EUR | 39  | XPAP | 1580Q1MH4       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.26.028989 | +000 | FR000120578 | 87,880000 | EUR | 116 | XPAP | 202001302617089 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.35.26.078168 | +000 | FR000120578 | 87,880000 | EUR | 49  | XPAP | 202001302620329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.13.638978 | +000 | FR000120578 | 87,910000 | EUR | 38  | CHIX | 1580Q1M5B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.19.348427 | +000 | FR000120578 | 87,910000 | EUR | 42  | CHIX | 1580Q1M7B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.19.351881 | +000 | FR000120578 | 87,910000 | EUR | 30  | CHIX | 1580Q1M7B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.21.259911 | +000 | FR000120578 | 87,910000 | EUR | 104 | XPAP | 202001302624769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.26.073447 | +000 | FR000120578 | 87,910000 | EUR | 45  | BATE | 05800Q33B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.26.077422 | +000 | FR000120578 | 87,910000 | EUR | 116 | XPAP | 202001302625089 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.26.175268 | +000 | FR000120578 | 87,910000 | EUR | 50  | BATE | 05800Q33B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.26.279026 | +000 | FR000120578 | 87,910000 | EUR | 50  | BATE | 05800Q33B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.26.315519 | +000 | FR000120578 | 87,910000 | EUR | 50  | BATE | 05800Q33B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.26.477845 | +000 | FR000120578 | 87,900000 | EUR | 25  | XPAP | 202001302625793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.26.484585 | +000 | FR000120578 | 87,900000 | EUR | 139 | XPAP | 1580Q1MLX       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.32.395164 | +000 | FR000120578 | 87,900000 | EUR | 25  | XPAP | 202001302627073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.42.121056 | +000 | FR000120578 | 87,900000 | EUR | 25  | XPAP | 202001302626057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.42.324218 | +000 | FR000120578 | 87,900000 | EUR | 32  | BATE | 05800Q33B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.42.334928 | +000 | FR000120578 | 87,900000 | EUR | 30  | BATE | 1580Q1M6Q       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.42.340162 | +000 | FR000120578 | 87,900000 | EUR | 33  | BATE | 05800Q40W       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.42.427992 | +000 | FR000120578 | 87,890000 | EUR | 23  | CHIX | 1580Q1MXP       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.36.49.644393 | +000 | FR000120578 | 87,870000 | EUR | 33  | XPAP | 202001302635009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.37.06.499392 | +000 | FR000120578 | 87,880000 | EUR | 75  | XPAP | 202001302636545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.37.12.619257 | +000 | FR000120578 | 87,900000 | EUR | 33  | XPAP | 202001302637057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.37.17.431077 | +000 | FR000120578 | 87,890000 | EUR | 3   | BATE | 05800Q33B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 14.37.41.571207 | +000 | FR00012057  |           |     |     |      |                 |

|        |                     |                  |                    |                           |              |           |     |     |      |                  |
|--------|---------------------|------------------|--------------------|---------------------------|--------------|-----------|-----|-----|------|------------------|
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.19.329731 +000 | FR0000120578 | 87,860000 | EUR | 87  | XPAR | 2020013022701313 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.19.337602 +000 | FR0000120578 | 87,860000 | EUR | 42  | BATE | 158Q01OW5        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.19.346799 +000 | FR0000120578 | 87,850000 | EUR | 63  | CHIX | 058Q00R5C        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.19.352969 +000 | FR0000120578 | 87,790000 | EUR | 26  | XPAR | 2020013022734583 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.19.536153 +000 | FR0000120578 | 87,780000 | EUR | 81  | BATE | 058Q00R8F        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.19.542317 +000 | FR0000120578 | 87,780000 | EUR | 19  | CHIX | 158Q01OVH        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.32.961347 +000 | FR0000120578 | 87,820000 | EUR | 29  | XPAR | 2020013022739969 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.34.196819 +000 | FR0000120578 | 87,810000 | EUR | 11  | XPAR | 2020013022741249 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.34.176949 +000 | FR0000120578 | 87,810000 | EUR | 11  | CHIX | 2020013022741505 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.34.183937 +000 | FR0000120578 | 87,790000 | EUR | 26  | CHIX | 158Q01QZD        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.34.191369 +000 | FR0000120578 | 87,790000 | EUR | 76  | BATE | 058Q00R9W        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.45.609855 +000 | FR0000120578 | 87,800000 | EUR | 22  | CHIX | 158Q01PQ2        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130147.46.097073 +000 | FR0000120578 | 87,800000 | EUR | 40  | XPAR | 2020013022746369 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.01.945307 +000 | FR0000120578 | 87,780000 | EUR | 62  | XPAR | 2020013022747393 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.01.953512 +000 | FR0000120578 | 87,770000 | EUR | 22  | CHIX | 158Q01POY        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.01.959809 +000 | FR0000120578 | 87,770000 | EUR | 31  | BATE | 058Q00R87        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.03.959896 +000 | FR0000120578 | 87,760000 | EUR | 24  | BATE | 058Q00R95        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.03.927005 +000 | FR0000120578 | 87,770000 | EUR | 49  | CHIX | 158Q01P8D        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.40.647192 +000 | FR0000120578 | 87,790000 | EUR | 120 | XPAR | 2020013022750913 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.40.748888 +000 | FR0000120578 | 87,790000 | EUR | 22  | XPAR | 2020013022751169 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.40.951292 +000 | FR0000120578 | 87,780000 | EUR | 27  | CHIX | 158Q01PW9        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.53.392803 +000 | FR0000120578 | 87,780000 | EUR | 23  | CHIX | 158Q01PAM        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.57.385982 +000 | FR0000120578 | 87,770000 | EUR | 47  | XPAR | 2020013022751681 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.15.154676 +000 | FR0000120578 | 87,770000 | EUR | 71  | BATE | 058Q00R9S        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.25.161625 +000 | FR0000120578 | 87,770000 | EUR | 76  | XPAR | 2020013022751569 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.29.172801 +000 | FR0000120578 | 87,770000 | EUR | 25  | BATE | 058Q00R9Z        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.29.176365 +000 | FR0000120578 | 87,770000 | EUR | 42  | BATE | 058Q00R9F        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130148.29.587552 +000 | FR0000120578 | 87,770000 | EUR | 22  | XPAR | 2020013022759873 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130149.26.697370 +000 | FR0000120578 | 87,770000 | EUR | 22  | XPAR | 2020013022800641 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130149.28.716213 +000 | FR0000120578 | 87,760000 | EUR | 22  | BATE | 058Q00R9M        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130149.28.728818 +000 | FR0000120578 | 87,760000 | EUR | 42  | CHIX | 158Q01PIB        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130149.28.754699 +000 | FR0000120578 | 87,770000 | EUR | 43  | BATE | 2020013022812181 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130150.16.562596 +000 | FR0000120578 | 87,810000 | EUR | 52  | CHIX | 158Q01POO        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130150.27.487633 +000 | FR0000120578 | 87,810000 | EUR | 115 | XPAR | 2020013022814209 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130150.55.962643 +000 | FR0000120578 | 87,790000 | EUR | 108 | XPAR | 2020013022816001 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130150.56.066264 +000 | FR0000120578 | 87,790000 | EUR | 75  | XPAR | 2020013022816513 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.03.392481 +000 | FR0000120578 | 87,780000 | EUR | 22  | XPAR | 2020013022817793 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.09.511154 +000 | FR0000120578 | 87,800000 | EUR | 31  | XPAR | 2020013022820097 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.12.161625 +000 | FR0000120578 | 87,790000 | EUR | 43  | XPAR | 2020013022820639 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.40.604805 +000 | FR0000120578 | 87,810000 | EUR | 1   | CHIX | 158Q01PWQ        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.40.608439 +000 | FR0000120578 | 87,810000 | EUR | 58  | CHIX | 158Q01PWR        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.40.611893 +000 | FR0000120578 | 87,810000 | EUR | 77  | CHIX | 158Q01PW5        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.47.025656 +000 | FR0000120578 | 87,800000 | EUR | 45  | XPAR | 2020013022822657 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.47.032050 +000 | FR0000120578 | 87,800000 | EUR | 39  | XPAR | 2020013022822913 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.58.664166 +000 | FR0000120578 | 87,790000 | EUR | 40  | XPAR | 2020013022823937 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130151.58.764472 +000 | FR0000120578 | 87,790000 | EUR | 45  | BATE | 058Q00R9C        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.07.681046 +000 | FR0000120578 | 87,790000 | EUR | 49  | XPAR | 2020013022824961 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.13.203733 +000 | FR0000120578 | 87,780000 | EUR | 22  | BATE | 058Q00R91        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.18.425427 +000 | FR0000120578 | 87,820000 | EUR | 42  | CHIX | 158Q01QOO        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.18.433110 +000 | FR0000120578 | 87,820000 | EUR | 100 | CHIX | 158Q01QOP        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.18.441901 +000 | FR0000120578 | 87,820000 | EUR | 44  | CHIX | 158Q01QOQ        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.18.453681 +000 | FR0000120578 | 87,820000 | EUR | 53  | XPAR | 2020013022827265 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.21.564297 +000 | FR0000120578 | 87,810000 | EUR | 43  | BATE | 058Q00R9E        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.23.565269 +000 | FR0000120578 | 87,810000 | EUR | 40  | XPAR | 2020013022835457 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.31.572221 +000 | FR0000120578 | 87,810000 | EUR | 38  | BATE | 058Q00R9P        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.31.578737 +000 | FR0000120578 | 87,810000 | EUR | 10  | BATE | 058Q00R9H        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.31.584787 +000 | FR0000120578 | 87,810000 | EUR | 22  | XPAR | 2020013022835713 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.31.614947 +000 | FR0000120578 | 87,800000 | EUR | 40  | XPAR | 2020013022836481 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.40.627675 +000 | FR0000120578 | 87,800000 | EUR | 42  | CHIX | 158Q01Q3T        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.44.380369 +000 | FR0000120578 | 87,790000 | EUR | 49  | XPAR | 2020013022837000 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.44.315826 +000 | FR0000120578 | 87,780000 | EUR | 23  | BATE | 058Q00R9D        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.44.326413 +000 | FR0000120578 | 87,780000 | EUR | 77  | BATE | 058Q00R9G        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130152.48.927693 +000 | FR0000120578 | 87,760000 | EUR | 26  | XPAR | 2020013022839041 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.02.566232 +000 | FR0000120578 | 87,760000 | EUR | 40  | XPAR | 2020013022840065 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.02.601332 +000 | FR0000120578 | 87,760000 | EUR | 31  | CHIX | 158Q01Q7A        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.02.611235 +000 | FR0000120578 | 87,760000 | EUR | 9   | CHIX | 158Q01Q7D        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.02.614666 +000 | FR0000120578 | 87,740000 | EUR | 82  | BATE | 058Q00R9K        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.02.628242 +000 | FR0000120578 | 87,760000 | EUR | 29  | BATE | 058Q00R9T        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.02.655850 +000 | FR0000120578 | 87,760000 | EUR | 26  | XPAR | 2020013022844417 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.06.289200 +000 | FR0000120578 | 87,750000 | EUR | 41  | BATE | 058Q00R9S        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.06.699167 +000 | FR0000120578 | 87,750000 | EUR | 23  | XPAR | 2020013022852609 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.09.992741 +000 | FR0000120578 | 87,730000 | EUR | 22  | CHIX | 158Q01QAO        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.35.976576 +000 | FR0000120578 | 87,750000 | EUR | 87  | XPAR | 2020013022867201 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.40.389263 +000 | FR0000120578 | 87,730000 | EUR | 41  | XPAR | 2020013022867713 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.40.398929 +000 | FR0000120578 | 87,730000 | EUR | 23  | XPAR | 2020013022868405 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.40.394263 +000 | FR0000120578 | 87,710000 | EUR | 50  | BATE | 058Q00R9M        |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.49.212239 +000 | FR0000120578 | 87,700000 | EUR | 22  | XPAR | 2020013022870273 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.51.120379 +000 | FR0000120578 | 87,690000 | EUR | 22  | XPAR | 2020013022871809 |
| SANOFI | 549300EP3C5EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130153.58.445334 +000 | FR0000120578 |           |     |     |      |                  |

|        |                    |                  |                    |         |                 |      |             |           |     |     |      |                 |
|--------|--------------------|------------------|--------------------|---------|-----------------|------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.00.07.022045 | +000 | FR000120578 | 87,740000 | EUR | 22  | CHIX | 158001RKR       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.00.18.162845 | +000 | FR000120578 | 87,750000 | EUR | 52  | XPAR | 202001302934273 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.00.18.174320 | +000 | FR000120578 | 87,750000 | EUR | 61  | XPAR | 202001302934529 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.01.16.26447  | +000 | FR000120578 | 87,740000 | EUR | 28  | CHIX | 158001R0B       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.00.42.142362 | +000 | FR000120578 | 87,740000 | EUR | 62  | XPAR | 202001302936321 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.00.42.148442 | +000 | FR000120578 | 87,740000 | EUR | 43  | CHIX | 158001RFJ       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.00.42.156021 | +000 | FR000120578 | 87,740000 | EUR | 25  | XPAR | 202001302937089 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.01.03.710277 | +000 | FR000120578 | 87,780000 | EUR | 59  | BATE | 058000SIB       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.01.16.351814 | +000 | FR000120578 | 87,770000 | EUR | 39  | CHIX | 158001RVH       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.01.16.652102 | +000 | FR000120578 | 87,770000 | EUR | 113 | XPAR | 202001302938369 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.01.16.665911 | +000 | FR000120578 | 87,740000 | EUR | 38  | CHIX | 158001R0B       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.01.48.958262 | +000 | FR000120578 | 87,780000 | EUR | 73  | CHIX | 158001S17       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.01.871126 | +000 | FR000120578 | 87,830000 | EUR | 71  | XPAR | 202001302948609 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.18.636934 | +000 | FR000120578 | 87,840000 | EUR | 173 | XPAR | 202001302949377 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.18.644170 | +000 | FR000120578 | 87,840000 | EUR | 21  | XPAR | 202001302949633 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.30.765754 | +000 | FR000120578 | 87,860000 | EUR | 84  | CHIX | 158001S01       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.37.691499 | +000 | FR000120578 | 87,840000 | EUR | 387 | XPAR | 202001302953985 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.37.712543 | +000 | FR000120578 | 87,840000 | EUR | 65  | CHIX | 158001S0J       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.37.718925 | +000 | FR000120578 | 87,840000 | EUR | 50  | CHIX | 158001S0K       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.51.637188 | +000 | FR000120578 | 87,830000 | EUR | 140 | XPAR | 202001302955265 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.51.647445 | +000 | FR000120578 | 87,830000 | EUR | 43  | CHIX | 158001S05       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.03.51.693263 | +000 | FR000120578 | 87,830000 | EUR | 72  | XPAR | 202001302958593 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.20.822867 | +000 | FR000120578 | 87,900000 | EUR | 53  | CHIX | 158001S0W       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.21.025150 | +000 | FR000120578 | 87,880000 | EUR | 92  | XPAR | 202001302965629 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.21.033895 | +000 | FR000120578 | 87,890000 | EUR | 28  | CHIX | 20200130296785  |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.40.878071 | +000 | FR000120578 | 87,770000 | EUR | 72  | XPAR | 202001302968833 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.40.886574 | +000 | FR000120578 | 87,870000 | EUR | 43  | CHIX | 158001SKY       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.41.279438 | +000 | FR000120578 | 87,870000 | EUR | 30  | XPAR | 202001302970113 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.43.783147 | +000 | FR000120578 | 87,860000 | EUR | 38  | BATE | 058000SVT       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.43.788770 | +000 | FR000120578 | 87,860000 | EUR | 58  | BATE | 058000SVU       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.04.43.801208 | +000 | FR000120578 | 87,860000 | EUR | 7   | BATE | 058000SVW       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.143288 | +000 | FR000120578 | 87,840000 | EUR | 24  | BATE | 058000S0T       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.147554 | +000 | FR000120578 | 87,880000 | EUR | 19  | BATE | 058000S0U       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.336711 | +000 | FR000120578 | 87,860000 | EUR | 92  | XPAR | 202001302981121 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.344099 | +000 | FR000120578 | 87,860000 | EUR | 28  | CHIX | 158001SP7       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.347386 | +000 | FR000120578 | 87,860000 | EUR | 25  | XPAR | 202001302981633 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.350880 | +000 | FR000120578 | 87,860000 | EUR | 23  | CHIX | 158001SP9       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.351916 | +000 | FR000120578 | 87,880000 | EUR | 30  | BATE | 058000SV5       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.362938 | +000 | FR000120578 | 87,860000 | EUR | 67  | XPAR | 202001302982729 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.05.273907 | +000 | FR000120578 | 87,920000 | EUR | 67  | CHIX | 158001S0X       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.38.280247 | +000 | FR000120578 | 87,910000 | EUR | 2   | CHIX | 158001S0XU      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.38.286571 | +000 | FR000120578 | 87,910000 | EUR | 19  | CHIX | 158001S0XV      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.38.366903 | +000 | FR000120578 | 87,910000 | EUR | 1   | CHIX | 158001S0XW      |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.38.568578 | +000 | FR000120578 | 87,900000 | EUR | 3   | XPAR | 202001302988033 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.38.571829 | +000 | FR000120578 | 87,900000 | EUR | 6   | XPAR | 202001302988289 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.38.582950 | +000 | FR000120578 | 87,900000 | EUR | 32  | XPAR | 202001302988545 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.38.593500 | +000 | FR000120578 | 87,900000 | EUR | 38  | XPAR | 202001302988557 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.50.801683 | +000 | FR000120578 | 87,890000 | EUR | 20  | CHIX | 158001S0Z       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.50.902065 | +000 | FR000120578 | 87,890000 | EUR | 52  | XPAR | 202001302989313 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.52.507055 | +000 | FR000120578 | 87,910000 | EUR | 29  | BATE | 058000T15       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.54.213027 | +000 | FR000120578 | 87,890000 | EUR | 82  | BATE | 058000T18       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.54.219242 | +000 | FR000120578 | 87,890000 | EUR | 18  | BATE | 058000T19       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.55.822368 | +000 | FR000120578 | 87,880000 | EUR | 75  | BATE | 058000T1E       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.55.834623 | +000 | FR000120578 | 87,880000 | EUR | 23  | CHIX | 158001T0A       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.56.838822 | +000 | FR000120578 | 87,880000 | EUR | 47  | BATE | 058000T1K       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.56.841927 | +000 | FR000120578 | 87,870000 | EUR | 40  | CHIX | 158001T2V       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.56.194260 | +000 | FR000120578 | 87,870000 | EUR | 92  | XPAR | 202001302992641 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.56.474936 | +000 | FR000120578 | 87,890000 | EUR | 126 | XPAR | 202001302993409 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.56.476488 | +000 | FR000120578 | 87,890000 | EUR | 10  | CHIX | 158001T5H       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.56.476548 | +000 | FR000120578 | 87,890000 | EUR | 10  | CHIX | 158001T5I       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.56.327004 | +000 | FR000120578 | 87,870000 | EUR | 63  | XPAR | 202001302994689 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.07.08.027397 | +000 | FR000120578 | 87,870000 | EUR | 28  | CHIX | 158001TAA       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.07.15.751860 | +000 | FR000120578 | 87,870000 | EUR | 105 | XPAR | 202001302997761 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.07.15.759705 | +000 | FR000120578 | 87,870000 | EUR | 23  | CHIX | 158001TBA       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.07.15.766535 | +000 | FR000120578 | 87,870000 | EUR | 46  | BATE | 058000T5V       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.07.15.773239 | +000 | FR000120578 | 87,870000 | EUR | 60  | BATE | 058000T5W       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.07.20.261237 | +000 | FR000120578 | 87,860000 | EUR | 42  | XPAR | 202001303002904 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.25.240587 | +000 | FR000120578 | 87,910000 | EUR | 55  | XPAR | 202001303003383 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.27.065841 | +000 | FR000120578 | 87,900000 | EUR | 144 | XPAR | 202001303004733 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.27.156819 | +000 | FR000120578 | 87,900000 | EUR | 130 | XPAR | 202001303004929 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.27.162424 | +000 | FR000120578 | 87,890000 | EUR | 62  | BATE | 058000T97       |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.27.163424 | +000 | FR000120578 | 87,890000 | EUR | 26  | XPAR | 202001303007233 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.27.163927 | +000 | FR000120578 | 87,980000 | EUR | 72  | XPAR | 202001303007233 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.28.663616 | +000 | FR000120578 | 87,980000 | EUR | 2   | XPAR | 202001303013633 |
| SANOFI | 549300EPSC1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 | 15.05.28.665256 | +000 | FR00012     |           |     |     |      |                 |



|        |                     |                  |                    |         |                 |      |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|---------|-----------------|------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:15:41.216931 | +000 | FR000120578 | 87,960000 | EUR | 59  | CHIX | 158Q01V9P       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:15:42.242490 | +000 | FR000120578 | 87,940000 | EUR | 25  | XPAP | 202001303108609 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:15:58.773188 | +000 | FR000120578 | 87,960000 | EUR | 58  | XPAP | 202001303116801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:04.589407 | +000 | FR000120578 | 87,950000 | EUR | 25  | XPAP | 202001303117313 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:04.593589 | +000 | FR000120578 | 87,950000 | EUR | 32  | CHIX | 158Q01V04       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:11.911966 | +000 | FR000120578 | 87,960000 | EUR | 23  | CHIX | 158Q01VE8       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:15.522915 | +000 | FR000120578 | 87,950000 | EUR | 27  | XPAP | 202001303124993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:15.547826 | +000 | FR000120578 | 87,950000 | EUR | 21  | XPAP | 202001303126785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:15.554899 | +000 | FR000120578 | 87,950000 | EUR | 2   | XPAP | 202001303127041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:18.434106 | +000 | FR000120578 | 87,940000 | EUR | 70  | BATE | 058Q00J53       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:18.451533 | +000 | FR000120578 | 87,950000 | EUR | 45  | BATE | 058Q00J55       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:29.470888 | +000 | FR000120578 | 87,920000 | EUR | 23  | CHIX | 158Q01V4R       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:29.676353 | +000 | FR000120578 | 87,910000 | EUR | 44  | XPAP | 202001303129857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:29.683657 | +000 | FR000120578 | 87,910000 | EUR | 14  | XPAP | 202001303130113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:36.599740 | +000 | FR000120578 | 87,910000 | EUR | 28  | BATE | 058Q00U6P       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:41.713646 | +000 | FR000120578 | 87,900000 | EUR | 36  | XPAP | 202001303131649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:41.720769 | +000 | FR000120578 | 87,900000 | EUR | 22  | CHIX | 158Q01V4O       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:42.516557 | +000 | FR000120578 | 87,890000 | EUR | 22  | XPAP | 202001303132269 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:58.370111 | +000 | FR000120578 | 87,870000 | EUR | 50  | XPAP | 202001303135745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:58.378791 | +000 | FR000120578 | 87,870000 | EUR | 13  | CHIX | 158Q01V4P       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:16:58.387042 | +000 | FR000120578 | 87,870000 | EUR | 9   | CHIX | 158Q01V4Z       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:05.588776 | +000 | FR000120578 | 87,860000 | EUR | 25  | XPAP | 202001303138049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:05.679883 | +000 | FR000120578 | 87,840000 | EUR | 156 | BATE | 058Q00U8Y       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:05.682281 | +000 | FR000120578 | 87,840000 | EUR | 25  | BATE | 058Q00U8Z       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:05.710756 | +000 | FR000120578 | 87,840000 | EUR | 25  | XPAP | 202001303138269 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:08.319827 | +000 | FR000120578 | 87,840000 | EUR | 22  | CHIX | 158Q01V4R1      |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:08.591214 | +000 | FR000120578 | 87,850000 | EUR | 2   | BATE | 058Q00U9T       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:16.924919 | +000 | FR000120578 | 87,830000 | EUR | 30  | XPAP | 202001303142913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:16.930017 | +000 | FR000120578 | 87,830000 | EUR | 7   | XPAP | 202001303143169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:28.455802 | +000 | FR000120578 | 87,820000 | EUR | 50  | XPAP | 202001303143937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:14.462281 | +000 | FR000120578 | 87,820000 | EUR | 23  | CHIX | 158Q01V43       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:25.711299 | +000 | FR000120578 | 87,810000 | EUR | 76  | XPAP | 202001303138269 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:17:50.716284 | +000 | FR000120578 | 87,840000 | EUR | 46  | CHIX | 158Q01V2Z       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:10.479439 | +000 | FR000120578 | 87,830000 | EUR | 86  | XPAP | 202001303150337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:10.488878 | +000 | FR000120578 | 87,830000 | EUR | 22  | CHIX | 158Q01W0H       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:13.683563 | +000 | FR000120578 | 87,820000 | EUR | 25  | XPAP | 202001303153153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:14.393227 | +000 | FR000120578 | 87,810000 | EUR | 36  | BATE | 058Q00UDY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:14.401492 | +000 | FR000120578 | 87,810000 | EUR | 28  | BATE | 058Q00UDZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:25.113929 | +000 | FR000120578 | 87,800000 | EUR | 100 | XPAP | 202001303158113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:37.558257 | +000 | FR000120578 | 87,800000 | EUR | 51  | XPAP | 202001303158993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:37.564887 | +000 | FR000120578 | 87,800000 | EUR | 43  | CHIX | 158Q01W72       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:37.861138 | +000 | FR000120578 | 87,790000 | EUR | 101 | BATE | 058Q00UGG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:37.961012 | +000 | FR000120578 | 87,790000 | EUR | 39  | BATE | 058Q00UGH       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:51.301269 | +000 | FR000120578 | 87,810000 | EUR | 28  | CHIX | 158Q01W4H       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:51.418646 | +000 | FR000120578 | 87,800000 | EUR | 68  | BATE | 058Q00UHZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:55.519891 | +000 | FR000120578 | 87,800000 | EUR | 68  | BATE | 058Q00U40       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:55.527650 | +000 | FR000120578 | 87,800000 | EUR | 102 | BATE | 058Q00U41       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:18:56.521058 | +000 | FR000120578 | 87,780000 | EUR | 49  | XPAP | 202001303161345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:19:36.441002 | +000 | FR000120578 | 87,800000 | EUR | 196 | XPAP | 202001303165185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:19:59.514271 | +000 | FR000120578 | 87,810000 | EUR | 94  | XPAP | 202001303165697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:19:59.525449 | +000 | FR000120578 | 87,810000 | EUR | 108 | CHIX | 158Q01WKA       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:03.129798 | +000 | FR000120578 | 87,800000 | EUR | 22  | XPAP | 202001303166465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:20.709879 | +000 | FR000120578 | 87,810000 | EUR | 65  | XPAP | 202001303169587 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:35.519489 | +000 | FR000120578 | 87,810000 | EUR | 42  | CHIX | 158Q01WPC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:35.526657 | +000 | FR000120578 | 87,810000 | EUR | 39  | XPAP | 202001303170049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:36.120706 | +000 | FR000120578 | 87,820000 | EUR | 27  | CHIX | 158Q01WPL       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:36.428771 | +000 | FR000120578 | 87,810000 | EUR | 29  | XPAP | 202001303170817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:40.230599 | +000 | FR000120578 | 87,810000 | EUR | 99  | BATE | 058Q00UP7       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:40.236240 | +000 | FR000120578 | 87,810000 | EUR | 99  | BATE | 058Q00UP8       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:40.380389 | +000 | FR000120578 | 87,800000 | EUR | 65  | XPAP | 202001303174000 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:48.340372 | +000 | FR000120578 | 87,790000 | EUR | 48  | XPAP | 202001303174145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:56.072862 | +000 | FR000120578 | 87,770000 | EUR | 24  | XPAP | 202001303174913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:20:56.082135 | +000 | FR000120578 | 87,770000 | EUR | 22  | CHIX | 158Q01WTC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:04.504515 | +000 | FR000120578 | 87,760000 | EUR | 24  | XPAP | 202001303175937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:04.512247 | +000 | FR000120578 | 87,760000 | EUR | 22  | CHIX | 158Q01WV0       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:07.514473 | +000 | FR000120578 | 87,760000 | EUR | 25  | XPAP | 202001303177729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:43.002614 | +000 | FR000120578 | 87,750000 | EUR | 90  | XPAP | 202001303180289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:43.009242 | +000 | FR000120578 | 87,750000 | EUR | 14  | CHIX | 202001303180285 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:43.014297 | +000 | FR000120578 | 87,750000 | EUR | 42  | XPAP | 158Q01WZ1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:43.102849 | +000 | FR000120578 | 87,750000 | EUR | 41  | XPAP | 202001303182337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:49.018637 | +000 | FR000120578 | 87,760000 | EUR | 24  | XPAP | 202001303183617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:21:49.221937 | +000 | FR000120578 | 87,740000 | EUR | 22  | CHIX | 158Q01X1M       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:22:22.717513 | +000 | FR000120578 | 87,770000 | EUR | 129 | XPAP | 202001303198249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:22:26.529887 | +000 | FR000120578 | 87,760000 | EUR | 63  | XPAP | 158Q01X3E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15:22:35        |      |             |           |     |     |      |                 |

|        |                     |                  |                    |                             |             |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|-----------------------------|-------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.30.30.630442 +000 | FR000120578 | 87,900000 | EUR | 60  | XPAR | 202001303303189 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.30.30.637541 +000 | FR000120578 | 87,900000 | EUR | 20  | CHIX | 158Q01ZC0       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.30.30.718879 +000 | FR000120578 | 87,900000 | EUR | 33  | CHIX | 158Q01ZC0       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.30.30.830607 +000 | FR000120578 | 87,800000 | EUR | 46  | XPAR | 202001303303987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.30.48.824754 +000 | FR000120578 | 87,910000 | EUR | 30  | CHIX | 158Q01Z77       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.06.128207 +000 | FR000120578 | 87,920000 | EUR | 159 | XPAR | 202001303310593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.06.132056 +000 | FR000120578 | 87,920000 | EUR | 34  | CHIX | 158Q01Z11       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.33.803108 +000 | FR000120578 | 87,910000 | EUR | 130 | XPAR | 202001303313665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.33.810177 +000 | FR000120578 | 87,910000 | EUR | 46  | CHIX | 158Q01ZLX       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.33.813781 +000 | FR000120578 | 87,900000 | EUR | 4   | BATE | 058Q002W4       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.33.813740 +000 | FR000120578 | 87,900000 | EUR | 46  | BATE | 058Q002W4       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.33.820749 +000 | FR000120578 | 87,900000 | EUR | 79  | BATE | 058Q002W0       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.33.824234 +000 | FR000120578 | 87,900000 | EUR | 42  | BATE | 058Q002WJ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.31.36.216961 +000 | FR000120578 | 87,880000 | EUR | 24  | XPAR | 202001303318017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.07.742332 +000 | FR000120578 | 87,880000 | EUR | 150 | XPAR | 202001303322625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.32.503994 +000 | FR000120578 | 87,870000 | EUR | 91  | XPAR | 202001303329537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.32.508233 +000 | FR000120578 | 87,870000 | EUR | 85  | CHIX | 158Q020Q0       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.32.603977 +000 | FR000120578 | 87,870000 | EUR | 25  | XPAR | 202001303313229 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.32.607973 +000 | FR000120578 | 87,880000 | EUR | 43  | CHIX | 158Q02028       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.53.661843 +000 | FR000120578 | 87,900000 | EUR | 101 | XPAR | 202001303333377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.58.779830 +000 | FR000120578 | 87,890000 | EUR | 24  | XPAR | 202001303334145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.32.58.787422 +000 | FR000120578 | 87,890000 | EUR | 39  | CHIX | 158Q0205E       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.33.29.561100 +000 | FR000120578 | 87,900000 | EUR | 135 | XPAR | 202001303337985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.33.35.181828 +000 | FR000120578 | 87,900000 | EUR | 48  | XPAR | 202001303341057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.33.35.241460 +000 | FR000120578 | 87,900000 | EUR | 87  | XPAR | 202001303343817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.06.890378 +000 | FR000120578 | 87,910000 | EUR | 44  | XPAR | 202001303347713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.07.168768 +000 | FR000120578 | 87,900000 | EUR | 48  | XPAR | 202001303348505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.041085 +000 | FR000120578 | 87,900000 | EUR | 135 | CHIX | 158Q020HW       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.044831 +000 | FR000120578 | 87,900000 | EUR | 126 | BATE | 058Q00WEZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.135831 +000 | FR000120578 | 87,900000 | EUR | 34  | XPAR | 202001303351041 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.142316 +000 | FR000120578 | 87,900000 | EUR | 30  | CHIX | 158Q020HZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.141401 +000 | FR000120578 | 87,900000 | EUR | 37  | BATE | 058Q00WF4       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.150273 +000 | FR000120578 | 87,900000 | EUR | 98  | BATE | 058Q00WF5       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.238393 +000 | FR000120578 | 87,890000 | EUR | 50  | BATE | 058Q00WF6       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.19.246433 +000 | FR000120578 | 87,890000 | EUR | 20  | BATE | 058Q00WF7       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.34.32.276996 +000 | FR000120578 | 87,880000 | EUR | 53  | XPAR | 202001303356161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.08.899489 +000 | FR000120578 | 87,890000 | EUR | 91  | XPAR | 202001303359489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.08.903550 +000 | FR000120578 | 87,890000 | EUR | 57  | BATE | 058Q00WIG       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.08.903550 +000 | FR000120578 | 87,890000 | EUR | 37  | BATE | 058Q00WIF       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.08.992102 +000 | FR000120578 | 87,890000 | EUR | 90  | XPAR | 202001303361793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.08.995934 +000 | FR000120578 | 87,890000 | EUR | 79  | CHIX | 158Q020PF       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.09.381305 +000 | FR000120578 | 87,870000 | EUR | 23  | CHIX | 158Q020PY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.38.203439 +000 | FR000120578 | 87,900000 | EUR | 6   | XPAR | 202001303370241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.38.207502 +000 | FR000120578 | 87,900000 | EUR | 130 | XPAR | 202001303370497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.38.212956 +000 | FR000120578 | 87,900000 | EUR | 64  | BATE | 058Q00WJZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.38.223330 +000 | FR000120578 | 87,900000 | EUR | 52  | XPAR | 158Q020WF       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.38.390291 +000 | FR000120578 | 87,900000 | EUR | 9   | XPAR | 202001303372289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.38.399714 +000 | FR000120578 | 87,900000 | EUR | 15  | XPAR | 202001303372545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.35.41.403961 +000 | FR000120578 | 87,890000 | EUR | 26  | XPAR | 202001303374593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.00.769928 +000 | FR000120578 | 87,930000 | EUR | 101 | XPAR | 202001303385345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.03.882459 +000 | FR000120578 | 87,910000 | EUR | 42  | BATE | 058Q00WIM       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.03.885657 +000 | FR000120578 | 87,910000 | EUR | 42  | CHIX | 158Q020I8       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.15.521460 +000 | FR000120578 | 87,900000 | EUR | 53  | XPAR | 202001303388441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.15.529127 +000 | FR000120578 | 87,900000 | EUR | 42  | CHIX | 158Q021U1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.15.538404 +000 | FR000120578 | 87,900000 | EUR | 48  | BATE | 058Q00WNO       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.15.617547 +000 | FR000120578 | 87,900000 | EUR | 15  | XPAR | 202001303390721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.19.437069 +000 | FR000120578 | 87,890000 | EUR | 22  | XPAR | 202001303391489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.32.180924 +000 | FR000120578 | 87,880000 | EUR | 43  | CHIX | 202001303393537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.32.199214 +000 | FR000120578 | 87,880000 | EUR | 23  | XPAR | 158Q0214X       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.32.290269 +000 | FR000120578 | 87,870000 | EUR | 23  | BATE | 058Q00WPL       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.41.113369 +000 | FR000120578 | 87,870000 | EUR | 32  | XPAR | 202001303402753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.41.116758 +000 | FR000120578 | 87,870000 | EUR | 10  | XPAR | 202001303403009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.41.120542 +000 | FR000120578 | 87,870000 | EUR | 24  | CHIX | 158Q02180       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.43.923693 +000 | FR000120578 | 87,870000 | EUR | 22  | XPAR | 202001303409153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.48.639012 +000 | FR000120578 | 87,870000 | EUR | 26  | XPAR | 202001303413505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.48.640174 +000 | FR000120578 | 87,870000 | EUR | 23  | CHIX | 158Q021AK       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.36.48.653033 +000 | FR000120578 | 87,870000 | EUR | 9   | BATE | 058Q00WIE       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.23.353073 +000 | FR000120578 | 87,870000 | EUR | 36  | XPAR | 202001303420673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.23.357987 +000 | FR000120578 | 87,870000 | EUR | 50  | XPAR | 202001303420929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.23.363427 +000 | FR000120578 | 87,870000 | EUR | 41  | CHIX | 158Q021GT       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.23.373898 +000 | FR000120578 | 87,870000 | EUR | 26  | CHIX | 158Q021GX       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.23.377061 +000 | FR000120578 | 87,870000 | EUR | 80  | XPAR | 202001303421185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.23.454600 +000 | FR000120578 | 87,870000 | EUR | 13  | XPAR | 202001303421441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.23.461188 +000 | FR000120578 | 87,870000 | EUR | 2   | XPAR | 202001303416197 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.37.48.630998 +000 | FR000120578 | 87,890000 | EUR | 2   | CHIX | 158Q021J5       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.38.18.024046 +000 | FR000120578 | 87,930000 | EUR | 54  | XPAR | 202001303427585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.38.18.028494 +000 | FR000120578 | 87,930000 | EUR | 126 | XPAR | 202001303427841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.38.18.032811 +000 | FR000120578 | 87,920000 | EUR | 5   | XPAR | 202001303428865 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013015.38.18.032646 +000 | FR000120578 | 87,930000 | EUR |     |      |                 |

|        |                     |                  |                    |         |                      |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|---------|----------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.42.35.722856 +000 | FR0000120578 | 87,740000 | EUR | 27  | CHIX | 158Q022X3       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.42.58.121416 +000 | FR0000120578 | 87,730000 | EUR | 41  | CHIX | 158Q022Z0       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.42.58.118831 +000 | FR0000120578 | 87,720000 | EUR | 115 | XPAR | 202001303491841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.32.023686 +000 | FR0000120578 | 87,730000 | EUR | 50  | CHIX | 158Q02385       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.32.036129 +000 | FR0000120578 | 87,730000 | EUR | 14  | CHIX | 158Q023C6       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.54.077646 +000 | FR0000120578 | 87,710000 | EUR | 62  | XPAR | 202001303458497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.54.081096 +000 | FR0000120578 | 87,710000 | EUR | 112 | XPAR | 202001303468753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.54.084986 +000 | FR0000120578 | 87,710000 | EUR | 26  | BATE | 058Q00XN8       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.54.088833 +000 | FR0000120578 | 87,710000 | EUR | 68  | BATE | 058Q00XN9       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.54.093917 +000 | FR0000120578 | 87,710000 | EUR | 38  | CHIX | 158Q023J9       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.54.381388 +000 | FR0000120578 | 87,710000 | EUR | 67  | XPAR | 202001303505821 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.43.54.101417 +000 | FR0000120578 | 87,710000 | EUR | 24  | XPAR | 202001303507201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.44.05.827764 +000 | FR0000120578 | 87,710000 | EUR | 24  | XPAR | 202001303512833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.44.05.835539 +000 | FR0000120578 | 87,710000 | EUR | 23  | CHIX | 158Q023B5       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.44.01.607008 +000 | FR0000120578 | 87,720000 | EUR | 82  | XPAR | 202001303517697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.44.01.615153 +000 | FR0000120578 | 87,720000 | EUR | 56  | BATE | 058Q00XQ2       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.44.37.533741 +000 | FR0000120578 | 87,720000 | EUR | 53  | XPAR | 202001303520257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.44.37.640875 +000 | FR0000120578 | 87,720000 | EUR | 39  | XPAR | 202001303521281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.44.37.734267 +000 | FR0000120578 | 87,710000 | EUR | 27  | CHIX | 158Q023HQ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.02.629631 +000 | FR0000120578 | 87,670000 | EUR | 44  | XPAR | 202001303523585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.02.632322 +000 | FR0000120578 | 87,670000 | EUR | 47  | XPAR | 202001303523841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.02.637111 +000 | FR0000120578 | 87,670000 | EUR | 42  | CHIX | 158Q023KJ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.02.735078 +000 | FR0000120578 | 87,670000 | EUR | 24  | XPAR | 202001303524353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.02.754566 +000 | FR0000120578 | 87,650000 | EUR | 64  | XPAR | 202001303527189 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.15.482217 +000 | FR0000120578 | 87,650000 | EUR | 24  | XPAR | 202001303528705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.20.401118 +000 | FR0000120578 | 87,650000 | EUR | 42  | XPAR | 202001303529217 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.20.414861 +000 | FR0000120578 | 87,650000 | EUR | 22  | CHIX | 158Q023OC       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.26.330851 +000 | FR0000120578 | 87,640000 | EUR | 49  | XPAR | 202001303529729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.26.335144 +000 | FR0000120578 | 87,640000 | EUR | 463 | XPAR | 202001303529985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.26.339501 +000 | FR0000120578 | 87,640000 | EUR | 23  | XPAR | 20200130353497  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.45.28.789164 +000 | FR0000120578 | 87,640000 | EUR | 54  | BATE | 058Q00Y8P       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.11.816606 +000 | FR0000120578 | 87,640000 | EUR | 512 | XPAR | 202001303535105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.11.824917 +000 | FR0000120578 | 87,640000 | EUR | 22  | CHIX | 158Q023Y6       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.11.828407 +000 | FR0000120578 | 87,640000 | EUR | 512 | XPAR | 202001303535361 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.11.831974 +000 | FR0000120578 | 87,640000 | EUR | 512 | XPAR | 202001303535617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.18.637120 +000 | FR0000120578 | 87,630000 | EUR | 512 | XPAR | 202001303536897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.18.640511 +000 | FR0000120578 | 87,630000 | EUR | 440 | XPAR | 202001303537665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.33.598165 +000 | FR0000120578 | 87,620000 | EUR | 4   | BATE | 058Q00Y8Q       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.34.094356 +000 | FR0000120578 | 87,620000 | EUR | 2   | BATE | 058Q00XVX       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.35.597757 +000 | FR0000120578 | 87,620000 | EUR | 22  | BATE | 058Q00XZ2       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.37.002725 +000 | FR0000120578 | 87,620000 | EUR | 34  | BATE | 058Q00XYA       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.41.417893 +000 | FR0000120578 | 87,620000 | EUR | 25  | BATE | 058Q00XYK       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.46.52.262821 +000 | FR0000120578 | 87,640000 | EUR | 60  | CHIX | 158Q02444       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.47.48.342882 +000 | FR0000120578 | 87,650000 | EUR | 381 | XPAR | 202001303543545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.47.48.351155 +000 | FR0000120578 | 87,650000 | EUR | 86  | BATE | 058Q00Y2B       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.47.48.365983 +000 | FR0000120578 | 87,650000 | EUR | 84  | CHIX | 158Q02451       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.47.56.270472 +000 | FR0000120578 | 87,670000 | EUR | 62  | XPAR | 202001303549441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.47.56.367720 +000 | FR0000120578 | 87,670000 | EUR | 2   | XPAR | 202001303549953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.47.56.371372 +000 | FR0000120578 | 87,670000 | EUR | 46  | XPAR | 202001303550209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.48.02.401433 +000 | FR0000120578 | 87,660000 | EUR | 60  | CHIX | 158Q024D6       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.48.46.148992 +000 | FR0000120578 | 87,690000 | EUR | 64  | XPAR | 202001303554561 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.49.03.814743 +000 | FR0000120578 | 87,720000 | EUR | 5   | BATE | 058Q00Y8R       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.49.04.157516 +000 | FR0000120578 | 87,710000 | EUR | 101 | CHIX | 158Q024O3       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.49.04.613491 +000 | FR0000120578 | 87,720000 | EUR | 7   | BATE | 058Q00Y9Q       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.49.04.715956 +000 | FR0000120578 | 87,720000 | EUR | 25  | BATE | 058Q00Y8R       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.49.07.324002 +000 | FR0000120578 | 87,720000 | EUR | 21  | BATE | 058Q00Y92       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.49.11.336709 +000 | FR0000120578 | 87,720000 | EUR | 5   | BATE | 058Q00Y9M       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.49.11.837326 +000 | FR0000120578 | 87,720000 | EUR | 8   | BATE | 058Q00Y9N       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.02.209161 +000 | FR0000120578 | 87,730000 | EUR | 102 | XPAR | 202001303560705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.03.203659 +000 | FR0000120578 | 87,730000 | EUR | 64  | XPAR | 202001303561127 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.03.207660 +000 | FR0000120578 | 87,730000 | EUR | 77  | XPAR | 202001303561473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.03.214189 +000 | FR0000120578 | 87,730000 | EUR | 27  | CHIX | 158Q024WY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.03.219740 +000 | FR0000120578 | 87,730000 | EUR | 88  | CHIX | 158Q024WZ       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.06.523057 +000 | FR0000120578 | 87,730000 | EUR | 225 | XPAR | 202001303561729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.06.529992 +000 | FR0000120578 | 87,730000 | EUR | 47  | XPAR | 202001303561985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.06.536971 +000 | FR0000120578 | 87,730000 | EUR | 107 | XPAR | 202001303562241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.22.098965 +000 | FR0000120578 | 87,720000 | EUR | 130 | XPAR | 202001303562515 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.22.122628 +000 | FR0000120578 | 87,720000 | EUR | 42  | CHIX | 158Q024ZP       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.22.187139 +000 | FR0000120578 | 87,730000 | EUR | 66  | BATE | 058Q00Y8J       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.22.990935 +000 | FR0000120578 | 87,730000 | EUR | 32  | BATE | 058Q00Y8L       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.24.094427 +000 | FR0000120578 | 87,730000 | EUR | 93  | BATE | 058Q00Y8M       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.26.004661 +000 | FR0000120578 | 87,770000 | EUR | 102 | XPAR | 202001303576701 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.50.26.536971 +000 | FR0000120578 | 87,770000 | EUR | 126 | BATE | 058Q00Y8H       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.51.02.432921 +000 | FR0000120578 | 87,760000 | EUR | 118 | CHIX | 158Q024Y1       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.51.04.343518 +000 | FR0000120578 | 87,760000 | EUR | 112 | XPAR | 202001303581953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200130 | 15.51.04.351684 +000 | FR0000120578 | 87,760000 | EUR | 61  |      |                 |



|        |                    |                  |                    |                             |              |           |     |     |      |                  |  |
|--------|--------------------|------------------|--------------------|-----------------------------|--------------|-----------|-----|-----|------|------------------|--|
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5345.510307 +000 | FR0000120578 | 87,600000 | EUR | 92  | BATE | 058Q00YXF        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5349.926800 +000 | FR0000120578 | 87,600000 | EUR | 23  | CHIX | 158Q0266M        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5349.950880 +000 | FR0000120578 | 87,590000 | EUR | 22  | XPAR | 202001303632829  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5401.867052 +000 | FR0000120578 | 87,600000 | EUR | 27  | CHIX | 158Q02654        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5401.871195 +000 | FR0000120578 | 87,600000 | EUR | 16  | BATE | 058Q00YFH        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5402.067245 +000 | FR0000120578 | 87,600000 | EUR | 42  | BATE | 058Q00YI1        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5402.076233 +000 | FR0000120578 | 87,600000 | EUR | 4   | BATE | 058Q00YIM        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5402.085462 +000 | FR0000120578 | 87,600000 | EUR | 58  | BATE | 058Q00YIN        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5402.094659 +000 | FR0000120578 | 87,600000 | EUR | 15  | BATE | 058Q00YIO        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5416.417324 +000 | FR0000120578 | 87,600000 | EUR | 27  | XPAR | 202001303632641  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5417.313923 +000 | FR0000120578 | 87,600000 | EUR | 83  | XPAR | 202001303635177  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5418.120547 +000 | FR0000120578 | 87,600000 | EUR | 33  | XPAR | 202001303634433  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5418.319449 +000 | FR0000120578 | 87,600000 | EUR | 12  | XPAR | 202001303634689  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5423.238686 +000 | FR0000120578 | 87,590000 | EUR | 43  | CHIX | 158Q026FQ        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5423.342973 +000 | FR0000120578 | 87,600000 | EUR | 27  | XPAR | 202001303635201  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5424.747227 +000 | FR0000120578 | 87,600000 | EUR | 26  | XPAR | 202001303635547  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5429.362388 +000 | FR0000120578 | 87,600000 | EUR | 25  | XPAR | 202001303635969  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5429.977599 +000 | FR0000120578 | 87,590000 | EUR | 105 | XPAR | 202001303636737  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5429.984549 +000 | FR0000120578 | 87,590000 | EUR | 23  | CHIX | 158Q026GQ        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5432.264460 +000 | FR0000120578 | 87,570000 | EUR | 65  | XPAR | 202001303637249  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5435.581959 +000 | FR0000120578 | 87,560000 | EUR | 71  | XPAR | 202001303638017  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5435.580656 +000 | FR0000120578 | 87,550000 | EUR | 510 | XPAR | 202001303639297  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5502.572977 +000 | FR0000120578 | 87,600000 | EUR | 75  | CHIX | 158Q026MR        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5614.509377 +000 | FR0000120578 | 87,550000 | EUR | 23  | CHIX | 158Q026R9        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5621.331923 +000 | FR0000120578 | 87,560000 | EUR | 22  | CHIX | 158Q026S4        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5628.864552 +000 | FR0000120578 | 87,600000 | EUR | 22  | CHIX | 158Q026T1        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5629.465954 +000 | FR0000120578 | 87,540000 | EUR | 510 | XPAR | 2020013036848769 |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5629.473369 +000 | FR0000120578 | 87,540000 | EUR | 228 | XPAR | 2020013036849281 |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5629.481342 +000 | FR0000120578 | 87,540000 | EUR | 228 | XPAR | 2020013036849537 |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5629.489832 +000 | FR0000120578 | 87,540000 | EUR | 54  | XPAR | 2020013036849793 |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5629.668840 +000 | FR0000120578 | 87,540000 | EUR | 470 | XPAR | 2020013036851329 |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5631.033923 +000 | FR0000120578 | 87,560000 | EUR | 22  | CHIX | 158Q026U2        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5614.216800 +000 | FR0000120578 | 87,560000 | EUR | 100 | BATE | 058Q020J2        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5618.449637 +000 | FR0000120578 | 87,560000 | EUR | 74  | CHIX | 158Q0272C        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5623.643038 +000 | FR0000120578 | 87,550000 | EUR | 22  | CHIX | 158Q0273U        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5643.398113 +000 | FR0000120578 | 87,530000 | EUR | 23  | CHIX | 158Q02774        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5643.700318 +000 | FR0000120578 | 87,530000 | EUR | 57  | BATE | 058Q020Z5        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5647.010368 +000 | FR0000120578 | 87,530000 | EUR | 37  | BATE | 058Q020Z8        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5741.919811 +000 | FR0000120578 | 87,610000 | EUR | 102 | CHIX | 158Q027L2        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5744.823767 +000 | FR0000120578 | 87,610000 | EUR | 3   | CHIX | 158Q027L9        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5809.591445 +000 | FR0000120578 | 87,640000 | EUR | 68  | CHIX | 158Q027RE        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5814.502696 +000 | FR0000120578 | 87,630000 | EUR | 22  | CHIX | 158Q027SE        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5817.310631 +000 | FR0000120578 | 87,640000 | EUR | 74  | BATE | 058Q020ZF        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5821.727801 +000 | FR0000120578 | 87,620000 | EUR | 24  | BATE | 058Q020ZT        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5824.237621 +000 | FR0000120578 | 87,600000 | EUR | 22  | CHIX | 158Q020ZV        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5836.584004 +000 | FR0000120578 | 87,590000 | EUR | 27  | CHIX | 202001303685081  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5838.884853 +000 | FR0000120578 | 87,590000 | EUR | 22  | BATE | 158Q0281M        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5838.892135 +000 | FR0000120578 | 87,590000 | EUR | 79  | CHIX | 058Q020ZM        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5814.925906 +000 | FR0000120578 | 87,590000 | EUR | 76  | CHIX | 158Q0285V        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5915.614492 +000 | FR0000120578 | 87,580000 | EUR | 107 | XPAR | 202001303682305  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5915.621809 +000 | FR0000120578 | 87,580000 | EUR | 53  | XPAR | 202001303682561  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5915.629222 +000 | FR0000120578 | 87,580000 | EUR | 25  | XPAR | 202001303682817  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5915.633963 +000 | FR0000120578 | 87,580000 | EUR | 142 | XPAR | 202001303683841  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5923.338980 +000 | FR0000120578 | 87,580000 | EUR | 22  | BATE | 058Q020Z9        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5923.640118 +000 | FR0000120578 | 87,560000 | EUR | 50  | XPAR | 202001303685377  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5928.063752 +000 | FR0000120578 | 87,550000 | EUR | 25  | XPAR | 202001303687169  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5928.071534 +000 | FR0000120578 | 87,550000 | EUR | 23  | CHIX | 158Q02891        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5928.163394 +000 | FR0000120578 | 87,550000 | EUR | 26  | XPAR | 202001303687425  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5928.464399 +000 | FR0000120578 | 87,560000 | EUR | 24  | BATE | 058Q020Z05       |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5931.371981 +000 | FR0000120578 | 87,550000 | EUR | 25  | XPAR | 202001303688489  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5931.875995 +000 | FR0000120578 | 87,550000 | EUR | 22  | BATE | 058Q020ZK        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130155.5935.589674 +000 | FR0000120578 | 87,530000 | EUR | 25  | XPAR | 202001303688473  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.013.649332 +000  | FR0000120578 | 87,620000 | EUR | 26  | BATE | 058Q020ZU        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.013.662428 +000  | FR0000120578 | 87,620000 | EUR | 12  | BATE | 058Q020ZV        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.013.672700 +000  | FR0000120578 | 87,620000 | EUR | 14  | BATE | 058Q020ZW        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.013.739898 +000  | FR0000120578 | 87,620000 | EUR | 36  | XPAR | 202001303686897  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.021.259322 +000  | FR0000120578 | 87,620000 | EUR | 85  | XPAR | 202001303687153  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.021.269372 +000  | FR0000120578 | 87,610000 | EUR | 28  | CHIX | 158Q0290K        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.021.496907 +000  | FR0000120578 | 87,600000 | EUR | 28  | CHIX | 158Q029MR        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.023.304327 +000  | FR0000120578 | 87,590000 | EUR | 172 | XPAR | 202001303700737  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.023.405811 +000  | FR0000120578 | 87,590000 | EUR | 158 | XPAR | 202001303701249  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.023.413887 +000  | FR0000120578 | 87,590000 | EUR | 14  | XPAR | 202001303701505  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.023.421903 +000  | FR0000120578 | 87,590000 | EUR | 11  | XPAR | 202001303701761  |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.023.815963 +000  | FR0000120578 | 87,590000 | EUR | 28  | BATE | 058Q020ZF        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.024.323682 +000  | FR0000120578 | 87,600000 | EUR | 22  | CHIX | 158Q02902        |  |
| SANOFI | 549300EPSC1E056011 | SOCIETE GENERALE | OZRNIBX4P4R0T8PU42 | 0200130160.024.749750 +000  | FR0000120578 | 87,550000 | EUR | 46  | XPAR | 202001303702785  |  |
| SANOFI |                    |                  |                    |                             |              |           |     |     |      |                  |  |

|        |                     |                  |                    |                              |             |           |     |     |      |                  |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|------------------|
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.12.95952 +000  | FR000120578 | 87,690000 | EUR | 288 | XPAR | 202001303763201  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.12.96628 +000  | FR000120578 | 87,690000 | EUR | 22  | CHIX | 158Q02AVL        |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.17.358278 +000 | FR000120578 | 87,670000 | EUR | 28  | XPAR | 202001303784481  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.18.36494 +000  | FR000120578 | 87,670000 | EUR | 22  | CHIX | 158Q02AVL        |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.48.39803 +000  | FR000120578 | 87,680000 | EUR | 27  | XPAR | 202001303762723  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.50.594198 +000 | FR000120578 | 87,680000 | EUR | 20  | XPAR | 202001303766529  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.50.598140 +000 | FR000120578 | 87,680000 | EUR | 28  | XPAR | 202001303766785  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.51.396155 +000 | FR000120578 | 87,680000 | EUR | 36  | XPAR | 202001303767041  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.51.399708 +000 | FR000120578 | 87,680000 | EUR | 80  | XPAR | 202001303767297  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.54.122995 +000 | FR000120578 | 87,670000 | EUR | 90  | XPAR | 202001303771809  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.07.54.309148 +000 | FR000120578 | 87,670000 | EUR | 16  | XPAR | 202001303771808  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.14.292751 +000 | FR000120578 | 87,670000 | EUR | 60  | XPAR | 202001303770113  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.28.348558 +000 | FR000120578 | 87,680000 | EUR | 29  | XPAR | 202001303770881  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.30.251093 +000 | FR000120578 | 87,680000 | EUR | 23  | XPAR | 202001303771137  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.31.658955 +000 | FR000120578 | 87,680000 | EUR | 21  | XPAR | 202001303771393  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.32.356123 +000 | FR000120578 | 87,680000 | EUR | 21  | XPAR | 202001303771649  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.34.063408 +000 | FR000120578 | 87,680000 | EUR | 19  | XPAR | 202001303771905  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.41.417480 +000 | FR000120578 | 87,680000 | EUR | 95  | XPAR | 202001303773953  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.51.946409 +000 | FR000120578 | 87,680000 | EUR | 54  | XPAR | 202001303780907  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.53.454742 +000 | FR000120578 | 87,680000 | EUR | 20  | XPAR | 202001303780353  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.56.467834 +000 | FR000120578 | 87,680000 | EUR | 1   | XPAR | 202001303780609  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.08.56.475710 +000 | FR000120578 | 87,680000 | EUR | 20  | XPAR | 202001303780865  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.09.10.422528 +000 | FR000120578 | 87,670000 | EUR | 226 | XPAR | 202001303782145  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.09.10.437858 +000 | FR000120578 | 87,670000 | EUR | 168 | XPAR | 202001303803681  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.09.26.398971 +000 | FR000120578 | 87,670000 | EUR | 122 | XPAR | 202001303819753  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.09.28.497808 +000 | FR000120578 | 87,670000 | EUR | 62  | XPAR | 202001303877009  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.09.31.513108 +000 | FR000120578 | 87,660000 | EUR | 30  | XPAR | 202001303878803  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.09.46.784879 +000 | FR000120578 | 87,650000 | EUR | 123 | XPAR | 202001303979049  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.08.207122 +000 | FR000120578 | 87,670000 | EUR | 4   | XPAR | 2020013039796737 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.08.216449 +000 | FR000120578 | 87,670000 | EUR | 26  | XPAR | 202001303979693  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.11.024958 +000 | FR000120578 | 87,690000 | EUR | 74  | XPAR | 202001303803649  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.13.431207 +000 | FR000120578 | 87,700000 | EUR | 51  | XPAR | 202001303823985  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.55.675438 +000 | FR000120578 | 87,700000 | EUR | 16  | XPAR | 202001303805185  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.55.683409 +000 | FR000120578 | 87,700000 | EUR | 88  | XPAR | 202001303805441  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.55.691326 +000 | FR000120578 | 87,700000 | EUR | 115 | XPAR | 202001303805697  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.10.56.273462 +000 | FR000120578 | 87,710000 | EUR | 11  | XPAR | 202001303806209  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.10.838351 +000 | FR000120578 | 87,710000 | EUR | 155 | XPAR | 202001303808001  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.10.839307 +000 | FR000120578 | 87,710000 | EUR | 57  | XPAR | 202001303808257  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.10.941947 +000 | FR000120578 | 87,710000 | EUR | 119 | XPAR | 202001303808765  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.10.952490 +000 | FR000120578 | 87,710000 | EUR | 1   | XPAR | 202001303808769  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.38.858293 +000 | FR000120578 | 87,730000 | EUR | 23  | XPAR | 202001303811585  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.38.866374 +000 | FR000120578 | 87,730000 | EUR | 8   | XPAR | 202001303811841  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.46.191757 +000 | FR000120578 | 87,740000 | EUR | 37  | XPAR | 202001303812865  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.46.898360 +000 | FR000120578 | 87,740000 | EUR | 22  | XPAR | 202001303813121  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.50.321496 +000 | FR000120578 | 87,740000 | EUR | 22  | XPAR | 202001303813377  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.51.417490 +000 | FR000120578 | 87,740000 | EUR | 23  | XPAR | 202001303813469  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.54.328832 +000 | FR000120578 | 87,740000 | EUR | 26  | XPAR | 202001303814445  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.54.532442 +000 | FR000120578 | 87,730000 | EUR | 175 | XPAR | 202001303814657  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.11.54.540121 +000 | FR000120578 | 87,730000 | EUR | 56  | XPAR | 202001303814913  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.12.04.883434 +000 | FR000120578 | 87,710000 | EUR | 55  | XPAR | 202001303822337  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.12.04.898873 +000 | FR000120578 | 87,710000 | EUR | 36  | XPAR | 202001303822593  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.12.14.433788 +000 | FR000120578 | 87,720000 | EUR | 116 | XPAR | 202001303823617  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.12.24.542079 +000 | FR000120578 | 87,730000 | EUR | 30  | XPAR | 202001303823873  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.03.791477 +000 | FR000120578 | 87,730000 | EUR | 64  | XPAR | 202001303825285  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.04.421124 +000 | FR000120578 | 87,730000 | EUR | 21  | XPAR | 202001303825409  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.07.029177 +000 | FR000120578 | 87,730000 | EUR | 31  | XPAR | 202001303825665  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.10.340891 +000 | FR000120578 | 87,730000 | EUR | 23  | XPAR | 202001303825921  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.12.045887 +000 | FR000120578 | 87,730000 | EUR | 22  | XPAR | 202001303826343  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.13.983643 +000 | FR000120578 | 87,730000 | EUR | 42  | XPAR | 202001303826689  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.21.889244 +000 | FR000120578 | 87,740000 | EUR | 47  | XPAR | 202001303829378  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.23.298780 +000 | FR000120578 | 87,740000 | EUR | 82  | XPAR | 202001303830017  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.25.309763 +000 | FR000120578 | 87,740000 | EUR | 28  | XPAR | 202001303830273  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.26.410608 +000 | FR000120578 | 87,740000 | EUR | 8   | XPAR | 202001303831809  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.26.417859 +000 | FR000120578 | 87,740000 | EUR | 13  | XPAR | 202001303832065  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.29.319581 +000 | FR000120578 | 87,740000 | EUR | 27  | XPAR | 202001303832321  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.35.448584 +000 | FR000120578 | 87,750000 | EUR | 27  | XPAR | 202001303833345  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.36.357213 +000 | FR000120578 | 87,750000 | EUR | 28  | XPAR | 202001303833887  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.41.372490 +000 | FR000120578 | 87,750000 | EUR | 8   | XPAR | 202001303834245  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.41.379518 +000 | FR000120578 | 87,750000 | EUR | 18  | XPAR | 202001303834369  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.44.385394 +000 | FR000120578 | 87,750000 | EUR | 27  | XPAR | 202001303835549  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.13.48.403850 +000 | FR000120578 | 87,760000 | EUR | 29  | XPAR | 202001303836417  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.14.05.722500 +000 | FR000120578 | 87,770000 | EUR | 70  | XPAR | 202001303839233  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.14.06.776460 +000 | FR000120578 | 87,770000 | EUR | 23  | XPAR | 202001303839489  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.14.07.689284 +000 | FR000120578 | 87,770000 | EUR | 84  | XPAR | 202001303839745  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.14.10.791780 +000 | FR000120578 | 87,780000 | EUR | 39  | XPAR | 202001303840255  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200130 16.14.16.845026 +000 | FR000120578 | 87,780000 | EUR | 56  | XPAR | 202001303840249  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP          |                              |             |           |     |     |      |                  |

|        |                     |                  |                    |                             |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|-----------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.21.24.403688 +000 | FR0000120578 | 87,830000 | EUR | 22  | XPAR | 202001303963393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.21.26.512097 +000 | FR0000120578 | 87,830000 | EUR | 18  | XPAR | 202001303963649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.21.26.520148 +000 | FR0000120578 | 87,830000 | EUR | 2   | XPAR | 202001303963905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.21.33.541999 +000 | FR0000120578 | 87,820000 | EUR | 30  | XPAR | 202001303963417 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.21.33.662677 +000 | FR0000120578 | 87,820000 | EUR | 44  | XPAR | 202001303963473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.21.34.540627 +000 | FR0000120578 | 87,820000 | EUR | 25  | XPAR | 202001303964929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.21.35.145067 +000 | FR0000120578 | 87,810000 | EUR | 85  | XPAR | 202001303965441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.02.457611 +000 | FR0000120578 | 87,840000 | EUR | 117 | XPAR | 202001303973121 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.02.462616 +000 | FR0000120578 | 87,840000 | EUR | 42  | XPAR | 202001303973377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.24.347623 +000 | FR0000120578 | 87,840000 | EUR | 23  | XPAR | 202001303973633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.25.541999 +000 | FR0000120578 | 87,820000 | EUR | 23  | XPAR | 202001303973987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.29.394021 +000 | FR0000120578 | 87,840000 | EUR | 27  | XPAR | 202001303974145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.22.844775 +000 | FR0000120578 | 87,860000 | EUR | 85  | XPAR | 202001303977985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.25.798302 +000 | FR0000120578 | 87,880000 | EUR | 102 | XPAR | 202001303982337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.23.420029 +000 | FR0000120578 | 87,880000 | EUR | 31  | XPAR | 202001303982849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.24.132904 +000 | FR0000120578 | 87,880000 | EUR | 29  | XPAR | 202001303983105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.24.140326 +000 | FR0000120578 | 87,870000 | EUR | 99  | XPAR | 202001303983617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.24.396293 +000 | FR0000120578 | 87,860000 | EUR | 52  | XPAR | 202001303984897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.22.25.397649 +000 | FR0000120578 | 87,860000 | EUR | 69  | XPAR | 202001303985565 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.11.132433 +000 | FR0000120578 | 87,870000 | EUR | 25  | XPAR | 202001303988737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.13.042172 +000 | FR0000120578 | 87,870000 | EUR | 21  | XPAR | 202001303989249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.13.588945 +000 | FR0000120578 | 87,840000 | EUR | 95  | XPAR | 202001303990273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.30.003055 +000 | FR0000120578 | 87,860000 | EUR | 63  | XPAR | 202001303998721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.24.121041 +000 | FR0000120578 | 87,850000 | EUR | 84  | XPAR | 202001303999233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.34.141369 +000 | FR0000120578 | 87,870000 | EUR | 31  | XPAR | 202001304001745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.30.167807 +000 | FR0000120578 | 87,870000 | EUR | 50  | XPAR | 202001304003841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.30.175650 +000 | FR0000120578 | 87,870000 | EUR | 2   | XPAR | 202001304004009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.23.53.384951 +000 | FR0000120578 | 87,870000 | EUR | 24  | XPAR | 202001304004353 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.24.05.323985 +000 | FR0000120578 | 87,860000 | EUR | 37  | XPAR | 202001304006401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.24.07.343915 +000 | FR0000120578 | 87,850000 | EUR | 22  | XPAR | 202001304006913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.24.14.559433 +000 | FR0000120578 | 87,850000 | EUR | 79  | XPAR | 202001304007169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.24.14.561567 +000 | FR0000120578 | 87,860000 | EUR | 662 | XPAR | 202001304007365 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.26.10.927471 +000 | FR0000120578 | 87,840000 | EUR | 81  | XPAR | 202001304058113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.26.11.829982 +000 | FR0000120578 | 87,840000 | EUR | 120 | XPAR | 202001304058825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.00.06.467609 +000 | FR0000120578 | 87,670000 | EUR | 21  | XPAR | 2020013139937   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.00.06.471412 +000 | FR0000120578 | 87,670000 | EUR | 1   | XPAR | 2020013140193   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.00.06.568971 +000 | FR0000120578 | 87,670000 | EUR | 27  | XPAR | 2020013141217   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.00.09.089722 +000 | FR0000120578 | 87,640000 | EUR | 3   | XPAR | 2020013142241   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.00.11.571567 +000 | FR0000120578 | 87,600000 | EUR | 29  | XPAR | 2020013142511   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.01.18.801831 +000 | FR0000120578 | 87,790000 | EUR | 169 | XPAR | 2020013152737   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.01.18.804899 +000 | FR0000120578 | 87,790000 | EUR | 78  | XPAR | 2020013156065   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.02.46.677092 +000 | FR0000120578 | 87,890000 | EUR | 117 | XPAR | 2020013162209   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.02.46.680215 +000 | FR0000120578 | 87,890000 | EUR | 171 | XPAR | 2020013162977   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.02.54.203958 +000 | FR0000120578 | 87,840000 | EUR | 73  | XPAR | 2020013163489   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.02.54.209718 +000 | FR0000120578 | 87,830000 | EUR | 28  | XPAR | 2020013164257   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.02.25.303356 +000 | FR0000120578 | 87,860000 | EUR | 86  | XPAR | 2020013164765   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.02.24.300687 +000 | FR0000120578 | 87,800000 | EUR | 48  | XPAR | 2020013165025   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.03.06.253720 +000 | FR0000120578 | 87,870000 | EUR | 53  | XPAR | 2020013165912   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.03.16.987872 +000 | FR0000120578 | 87,880000 | EUR | 81  | XPAR | 2020013170657   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.03.16.991775 +000 | FR0000120578 | 87,860000 | EUR | 88  | XPAR | 2020013173217   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.03.16.997678 +000 | FR0000120578 | 87,860000 | EUR | 6   | XPAR | 2020013173473   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.03.23.807802 +000 | FR0000120578 | 87,770000 | EUR | 76  | XPAR | 2020013175251   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.04.26.385947 +000 | FR0000120578 | 87,900000 | EUR | 82  | XPAR | 2020013176545   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.04.27.168634 +000 | FR0000120578 | 87,800000 | EUR | 82  | XPAR | 2020013177057   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.04.27.171898 +000 | FR0000120578 | 87,900000 | EUR | 3   | XPAR | 2020013177313   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.04.30.372766 +000 | FR0000120578 | 87,900000 | EUR | 30  | XPAR | 2020013177569   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.04.33.781940 +000 | FR0000120578 | 87,870000 | EUR | 22  | XPAR | 2020013178337   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.05.54.599462 +000 | FR0000120578 | 87,860000 | EUR | 81  | XPAR | 2020013186273   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.04.427604 +000 | FR0000120578 | 87,850000 | EUR | 272 | XPAR | 2020013187041   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.04.395647 +000 | FR0000120578 | 87,860000 | EUR | 142 | XPAR | 2020013187455   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.16.557783 +000 | FR0000120578 | 87,860000 | EUR | 75  | XPAR | 2020013189089   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.16.561218 +000 | FR0000120578 | 87,860000 | EUR | 25  | XPAR | 2020013189345   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.16.656299 +000 | FR0000120578 | 87,860000 | EUR | 114 | XPAR | 2020013189857   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.22.068930 +000 | FR0000120578 | 87,830000 | EUR | 130 | XPAR | 2020013190625   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.22.072014 +000 | FR0000120578 | 87,830000 | EUR | 16  | XPAR | 2020013190881   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.22.168931 +000 | FR0000120578 | 87,830000 | EUR | 36  | XPAR | 2020013191137   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.06.25.063357 +000 | FR0000120578 | 87,860000 | EUR | 88  | XPAR | 2020013196897   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.07.45.300581 +000 | FR0000120578 | 87,800000 | EUR | 107 | XPAR | 2020013197049   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.07.45.800780 +000 | FR0000120578 | 87,800000 | EUR | 71  | XPAR | 2020013199007   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.07.46.611933 +000 | FR0000120578 | 87,860000 | EUR | 32  | XPAR | 2020013199053   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.07.48.519903 +000 | FR0000120578 | 87,840000 | EUR | 123 | XPAR | 2020013199085   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.08.08.567794 +000 | FR0000120578 | 87,820000 | EUR | 27  | XPAR | 2020013199163   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.08.09.196299 +000 | FR0000120578 | 87,820000 | EUR | 75  | XPAR | 2020013199189   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.08.09.172550 +000 | FR0000120578 | 87,820000 | EUR | 7   | XPAR | 20200131992145  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.08.09.170561 +000 | FR0000120578 | 87,820000 | EUR | 51  | XPAR | 2020013199240   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.08.17.104827 +000 | FR0000120578 | 87,830000 | EUR | 33  | XPAR | 2020013199293   |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013016.08.17.603248 +000 | FR0000120578 | 87,810000 | EUR | 21  | XPAR | 2020013199325   |
| SANOFI | 549300EPSC1EN656011 |                  |                    |                             |              |           |     |     |      |                 |



|        |                     |                  |                     |                              |              |           |     |     |      |                |
|--------|---------------------|------------------|---------------------|------------------------------|--------------|-----------|-----|-----|------|----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.26.45.803000 +000 | FR0000120578 | 87,870000 | EUR | 129 | XPAR | 20200131256257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.26.46.797305 +000 | FR0000120578 | 87,870000 | EUR | 180 | XPAR | 20200131256513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.26.48.302038 +000 | FR0000120578 | 87,860000 | EUR | 30  | XPAR | 20200131257025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.27.38.213946 +000 | FR0000120578 | 87,930000 | EUR | 131 | XPAR | 20200131263169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.12.084752 +000 | FR0000120578 | 87,960000 | EUR | 138 | XPAR | 20200131262641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.17.296497 +000 | FR0000120578 | 87,950000 | EUR | 133 | XPAR | 20200131268289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.17.298904 +000 | FR0000120578 | 87,950000 | EUR | 5   | XPAR | 20200131268544 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.24.611700 +000 | FR0000120578 | 87,930000 | EUR | 210 | XPAR | 20200131271105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.24.615069 +000 | FR0000120578 | 87,930000 | EUR | 150 | XPAR | 20200131271361 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.24.618411 +000 | FR0000120578 | 87,930000 | EUR | 39  | XPAR | 20200131271817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.27.38.213946 +000 | FR0000120578 | 87,930000 | EUR | 42  | XPAR | 20200131271971 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.31.326263 +000 | FR0000120578 | 87,920000 | EUR | 112 | XPAR | 20200131272641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.28.33.433363 +000 | FR0000120578 | 87,900000 | EUR | 87  | XPAR | 20200131274177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.29.08.891068 +000 | FR0000120578 | 87,920000 | EUR | 107 | XPAR | 20200131276225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.09.534440 +000 | FR0000120578 | 87,930000 | EUR | 180 | XPAR | 20200131278017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.09.540279 +000 | FR0000120578 | 87,920000 | EUR | 108 | XPAR | 20200131279553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.09.546980 +000 | FR0000120578 | 87,920000 | EUR | 150 | XPAR | 20200131279809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.09.553201 +000 | FR0000120578 | 87,930000 | EUR | 50  | XPAR | 20200131280065 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.10.438526 +000 | FR0000120578 | 87,910000 | EUR | 64  | XPAR | 20200131281088 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.10.444718 +000 | FR0000120578 | 87,910000 | EUR | 101 | XPAR | 20200131281345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.47.045650 +000 | FR0000120578 | 87,920000 | EUR | 81  | XPAR | 20200131285953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.48.150473 +000 | FR0000120578 | 87,910000 | EUR | 81  | XPAR | 20200131286721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.48.189094 +000 | FR0000120578 | 87,900000 | EUR | 100 | XPAR | 20200131287233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.30.48.202317 +000 | FR0000120578 | 87,910000 | EUR | 129 | XPAR | 20200131287489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.08.583889 +000 | FR0000120578 | 87,910000 | EUR | 162 | XPAR | 20200131288461 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.17.790574 +000 | FR0000120578 | 87,910000 | EUR | 137 | XPAR | 20200131290817 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.41.783886 +000 | FR0000120578 | 87,900000 | EUR | 135 | XPAR | 20200131294145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.41.787439 +000 | FR0000120578 | 87,900000 | EUR | 73  | XPAR | 20200131294401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.41.892795 +000 | FR0000120578 | 87,890000 | EUR | 150 | XPAR | 20200131296449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.41.896649 +000 | FR0000120578 | 87,890000 | EUR | 53  | XPAR | 20200131296705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.44.193563 +000 | FR0000120578 | 87,880000 | EUR | 7   | XPAR | 20200131297279 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.48.201400 +000 | FR0000120578 | 87,910000 | EUR | 82  | XPAR | 20200131329687 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.31.51.216734 +000 | FR0000120578 | 87,880000 | EUR | 61  | XPAR | 20200131298497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.32.10.863805 +000 | FR0000120578 | 87,940000 | EUR | 62  | XPAR | 20200131306177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.32.10.963597 +000 | FR0000120578 | 87,940000 | EUR | 50  | XPAR | 20200131306433 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.32.36.130559 +000 | FR0000120578 | 87,940000 | EUR | 232 | XPAR | 20200131308893 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.32.51.459642 +000 | FR0000120578 | 87,950000 | EUR | 149 | XPAR | 20200131310017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.32.55.068374 +000 | FR0000120578 | 87,940000 | EUR | 27  | XPAR | 20200131312065 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.33.04.791269 +000 | FR0000120578 | 87,910000 | EUR | 93  | XPAR | 20200131324621 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.33.34.060720 +000 | FR0000120578 | 87,940000 | EUR | 152 | XPAR | 20200131319233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.33.38.773128 +000 | FR0000120578 | 87,930000 | EUR | 99  | XPAR | 20200131320257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.33.38.780086 +000 | FR0000120578 | 87,930000 | EUR | 34  | XPAR | 20200131320769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.33.44.791820 +000 | FR0000120578 | 87,920000 | EUR | 50  | XPAR | 20200131321793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.34.05.633961 +000 | FR0000120578 | 87,920000 | EUR | 150 | XPAR | 20200131324097 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.34.16.664418 +000 | FR0000120578 | 87,930000 | EUR | 94  | XPAR | 20200131328913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.34.16.713657 +000 | FR0000120578 | 87,910000 | EUR | 25  | XPAR | 20200131328449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.34.41.839028 +000 | FR0000120578 | 87,910000 | EUR | 86  | XPAR | 20200131332289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.34.47.936403 +000 | FR0000120578 | 87,910000 | EUR | 47  | XPAR | 20200131332545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.34.47.940119 +000 | FR0000120578 | 87,910000 | EUR | 127 | XPAR | 20200131332801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.35.16.320326 +000 | FR0000120578 | 87,900000 | EUR | 104 | XPAR | 20200131336129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.35.16.326118 +000 | FR0000120578 | 87,900000 | EUR | 82  | XPAR | 20200131336641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.36.34.760525 +000 | FR0000120578 | 87,910000 | EUR | 150 | XPAR | 20200131336945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.36.34.763741 +000 | FR0000120578 | 87,910000 | EUR | 82  | XPAR | 20200131336971 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.36.34.769682 +000 | FR0000120578 | 87,910000 | EUR | 83  | XPAR | 20200131336457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.36.34.770163 +000 | FR0000120578 | 87,910000 | EUR | 112 | XPAR | 20200131340481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.36.39.969308 +000 | FR0000120578 | 87,870000 | EUR | 8   | XPAR | 20200131344321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.36.39.972785 +000 | FR0000120578 | 87,870000 | EUR | 18  | XPAR | 20200131344577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.37.09.729536 +000 | FR0000120578 | 87,860000 | EUR | 84  | XPAR | 20200131345857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.37.09.829206 +000 | FR0000120578 | 87,860000 | EUR | 64  | XPAR | 20200131346625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.37.46.466306 +000 | FR0000120578 | 87,860000 | EUR | 73  | XPAR | 20200131354641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.37.53.131256 +000 | FR0000120578 | 87,880000 | EUR | 288 | XPAR | 20200131355073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.37.53.733177 +000 | FR0000120578 | 87,880000 | EUR | 23  | XPAR | 20200131355329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.38.44.338520 +000 | FR0000120578 | 87,900000 | EUR | 22  | XPAR | 20200131357633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.38.48.249820 +000 | FR0000120578 | 87,900000 | EUR | 23  | XPAR | 20200131358657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.10.079994 +000 | FR0000120578 | 87,890000 | EUR | 165 | XPAR | 20200131360193 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.10.180539 +000 | FR0000120578 | 87,890000 | EUR | 108 | XPAR | 20200131360449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.16.183676 +000 | FR0000120578 | 87,890000 | EUR | 150 | XPAR | 20200131360765 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.21.533828 +000 | FR0000120578 | 87,910000 | EUR | 52  | XPAR | 20200131361987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.38.239151 +000 | FR0000120578 | 87,910000 | EUR | 50  | XPAR | 20200131362241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.38.640070 +000 | FR0000120578 | 87,910000 | EUR | 32  | XPAR | 20200131362497 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.50.559153 +000 | FR0000120578 | 87,900000 | EUR | 99  | XPAR | 20200131363009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.50.562713 +000 | FR0000120578 | 87,900000 | EUR | 89  | XPAR | 20200131363521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.39.50.565984 +000 | FR0000120578 | 87,900000 | EUR | 66  | XPAR | 20200131363777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.40.00.803572 +000 | FR0000120578 | 87,910000 | EUR | 57  | XPAR | 20200131366505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.40.14.313828 +000 | FR0000120578 | 87,910000 | EUR | 22  | XPAR | 20200131366513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.40.15.210635 +000 | FR0000120578 | 87,910000 | EUR | 48  | XPAR | 20200131365825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0TDSPU42 | 0200131 08.40.16.01704 +     |              |           |     |     |      |                |

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|--------|---------------------|------------------|--------------------|-------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.11.052652 +000  | FR0000120578 | 87,930000 | EUR | 193 | XPAR | 20200131480513  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.11.653358 +000  | FR0000120578 | 87,930000 | EUR | 150 | XPAR | 20200131482561  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.11.658738 +000  | FR0000120578 | 87,930000 | EUR | 27  | XPAR | 20200131482817  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.22.98.1708 +000 | FR0000120578 | 87,950000 | EUR | 31  | XPAR | 20200131485121  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.30.300364 +000  | FR0000120578 | 87,960000 | EUR | 112 | XPAR | 20200131487425  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.30.304105 +000  | FR0000120578 | 87,960000 | EUR | 69  | XPAR | 20200131489985  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.34.010163 +000  | FR0000120578 | 87,960000 | EUR | 134 | XPAR | 20200131491009  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.34.507942 +000  | FR0000120578 | 87,960000 | EUR | 150 | XPAR | 20200131491265  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.34.511190 +000  | FR0000120578 | 87,960000 | EUR | 79  | XPAR | 20200131491521  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.35.514879 +000  | FR0000120578 | 87,950000 | EUR | 114 | XPAR | 20200131492033  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.35.98.1708 +000 | FR0000120578 | 87,950000 | EUR | 120 | XPAR | 20200131492281  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.52.35.616858 +000  | FR0000120578 | 87,950000 | EUR | 28  | XPAR | 20200131492545  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.53.25.338184 +000  | FR0000120578 | 87,980000 | EUR | 209 | XPAR | 202001315005345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.53.25.343605 +000  | FR0000120578 | 87,980000 | EUR | 95  | XPAR | 202001315005601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.53.25.347600 +000  | FR0000120578 | 87,980000 | EUR | 144 | XPAR | 202001315005857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.54.37.506733 +000  | FR0000120578 | 88,000000 | EUR | 120 | XPAR | 20200131528129  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.54.37.510240 +000  | FR0000120578 | 88,000000 | EUR | 15  | XPAR | 20200131528385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.54.39.512835 +000  | FR0000120578 | 87,990000 | EUR | 64  | XPAR | 20200131530177  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.05.872169 +000  | FR0000120578 | 88,000000 | EUR | 126 | XPAR | 20200131530605  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.05.872821 +000  | FR0000120578 | 87,990000 | EUR | 150 | XPAR | 20200131537601  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.05.976740 +000  | FR0000120578 | 87,990000 | EUR | 38  | XPAR | 20200131537875  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.05.980322 +000  | FR0000120578 | 87,990000 | EUR | 8   | XPAR | 20200131538113  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.05.983718 +000  | FR0000120578 | 87,990000 | EUR | 150 | XPAR | 20200131538369  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.05.987171 +000  | FR0000120578 | 87,990000 | EUR | 54  | XPAR | 20200131538625  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.05.993868 +000  | FR0000120578 | 87,990000 | EUR | 49  | XPAR | 20200131538821  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.20.701803 +000  | FR0000120578 | 88,000000 | EUR | 142 | XPAR | 20200131539649  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.20.803474 +000  | FR0000120578 | 87,990000 | EUR | 130 | XPAR | 20200131540417  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.20.807170 +000  | FR0000120578 | 87,990000 | EUR | 56  | XPAR | 20200131540673  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.25.011579 +000  | FR0000120578 | 87,990000 | EUR | 119 | XPAR | 20200131541441  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.25.015542 +000  | FR0000120578 | 87,990000 | EUR | 122 | XPAR | 20200131542465  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.25.019081 +000  | FR0000120578 | 87,990000 | EUR | 32  | XPAR | 20200131542721  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.48.361368 +000  | FR0000120578 | 87,990000 | EUR | 221 | XPAR | 20200131543021  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.51.075632 +000  | FR0000120578 | 87,950000 | EUR | 138 | XPAR | 20200131545793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.51.079185 +000  | FR0000120578 | 87,950000 | EUR | 73  | XPAR | 202001315458049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.55.51.082602 +000  | FR0000120578 | 87,950000 | EUR | 49  | XPAR | 202001315458305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.56.15.548045 +000  | FR0000120578 | 87,900000 | EUR | 52  | XPAR | 20200131550401  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.56.52.012995 +000  | FR0000120578 | 87,950000 | EUR | 22  | XPAR | 20200131556399  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.57.15.271203 +000  | FR0000120578 | 87,960000 | EUR | 8   | XPAR | 202001315586577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.57.15.274518 +000  | FR0000120578 | 87,960000 | EUR | 17  | XPAR | 20200131558821  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.57.15.277852 +000  | FR0000120578 | 87,960000 | EUR | 5   | XPAR | 20200131559089  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.57.15.774150 +000  | FR0000120578 | 87,960000 | EUR | 21  | XPAR | 20200131569345  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.57.15.778440 +000  | FR0000120578 | 87,960000 | EUR | 150 | XPAR | 20200131569601  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.57.15.782468 +000  | FR0000120578 | 87,960000 | EUR | 78  | XPAR | 20200131569857  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.58.25.602840 +000  | FR0000120578 | 87,950000 | EUR | 144 | XPAR | 20200131572793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.58.25.610429 +000  | FR0000120578 | 87,950000 | EUR | 129 | XPAR | 20200131582575  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.58.25.617129 +000  | FR0000120578 | 87,950000 | EUR | 7   | XPAR | 20200131585821  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.58.44.649258 +000  | FR0000120578 | 87,940000 | EUR | 2   | XPAR | 202001315908057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.58.44.653326 +000  | FR0000120578 | 87,940000 | EUR | 25  | XPAR | 20200131589313  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.58.48.255776 +000  | FR0000120578 | 87,930000 | EUR | 25  | XPAR | 20200131589825  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.58.48.259658 +000  | FR0000120578 | 87,930000 | EUR | 19  | XPAR | 20200131590081  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.59.06.996348 +000  | FR0000120578 | 87,930000 | EUR | 96  | XPAR | 20200131591617  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.59.23.319581 +000  | FR0000120578 | 87,930000 | EUR | 72  | XPAR | 20200131593965  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.59.23.419339 +000  | FR0000120578 | 87,930000 | EUR | 37  | XPAR | 202001315958921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 08.59.45.573333 +000  | FR0000120578 | 87,930000 | EUR | 89  | XPAR | 20200131597249  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.00.04.001926 +000  | FR0000120578 | 87,930000 | EUR | 99  | XPAR | 20200131598785  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.00.04.103402 +000  | FR0000120578 | 87,930000 | EUR | 58  | XPAR | 20200131599297  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.00.10.532228 +000  | FR0000120578 | 87,910000 | EUR | 24  | XPAR | 20200131602625  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.00.22.381537 +000  | FR0000120578 | 87,940000 | EUR | 45  | XPAR | 20200131605953  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.00.51.936485 +000  | FR0000120578 | 87,960000 | EUR | 136 | XPAR | 202001316156881 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.00.51.939339 +000  | FR0000120578 | 87,960000 | EUR | 23  | XPAR | 20200131615821  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.00.59.963729 +000  | FR0000120578 | 87,960000 | EUR | 41  | XPAR | 20200131617743  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.01.10.789795 +000  | FR0000120578 | 87,980000 | EUR | 57  | XPAR | 20200131621057  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.01.10.885570 +000  | FR0000120578 | 87,980000 | EUR | 45  | XPAR | 20200131621313  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.01.44.158302 +000  | FR0000120578 | 87,980000 | EUR | 124 | XPAR | 20200131622081  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.01.44.163001 +000  | FR0000120578 | 87,980000 | EUR | 69  | XPAR | 20200131623617  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.02.06.699951 +000  | FR0000120578 | 87,960000 | EUR | 14  | XPAR | 20200131625921  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.04.51.157887 +000  | FR0000120578 | 88,000000 | EUR | 175 | XPAR | 20200131635549  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.04.51.161348 +000  | FR0000120578 | 88,000000 | EUR | 7   | XPAR | 202001316359057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.04.51.167837 +000  | FR0000120578 | 88,000000 | EUR | 77  | XPAR | 20200131636117  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.04.51.256031 +000  | FR0000120578 | 88,000000 | EUR | 67  | XPAR | 20200131636417  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.04.51.259380 +000  | FR0000120578 | 88,000000 | EUR | 47  | XPAR | 20200131636673  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.04.59.272172 +000  | FR0000120578 | 87,990000 | EUR | 39  | XPAR | 20200131637185  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.04.59.278887 +000  | FR0000120578 | 87,990000 | EUR | 61  | XPAR | 20200131637441  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.06.02.894129 +000  | FR0000120578 | 88,000000 | EUR | 93  | XPAR | 20200131640001  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.06.08.702942 +000  | FR0000120578 | 87,990000 | EUR | 110 | XPAR | 20200131640750  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.06.08.804352 +000  | FR0000120578 | 88,000000 | EUR | 143 | XPAR | 20200131641025  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 09.06.11.9            |              |           |     |     |      |                 |

|        |                     |                  |                    |                             |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|-----------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.32.51.341504 +000 | FR0000120578 | 88,000000 | EUR | 218 | XPAR | 202003131741121 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.33.05.488513 +000 | FR0000120578 | 87,990000 | EUR | 162 | XPAR | 202003131741633 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.33.05.471953 +000 | FR0000120578 | 87,990000 | EUR | 112 | XPAR | 202003131741889 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.33.05.475171 +000 | FR0000120578 | 87,990000 | EUR | 139 | XPAR | 202003131742145 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.33.07.277390 +000 | FR0000120578 | 87,980000 | EUR | 27  | XPAR | 202003131742425 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.33.20.529000 +000 | FR0000120578 | 87,950000 | EUR | 43  | XPAR | 202003131744705 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.33.58.198574 +000 | FR0000120578 | 87,940000 | EUR | 131 | XPAR | 202003131747521 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.34.14.431932 +000 | FR0000120578 | 87,940000 | EUR | 23  | XPAR | 202003131747777 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.36.23.148104 +000 | FR0000120578 | 87,940000 | EUR | 34  | XPAR | 202003131748289 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.36.23.151200 +000 | FR0000120578 | 87,940000 | EUR | 23  | XPAR | 202003131748545 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.36.42.169488 +000 | FR0000120578 | 87,930000 | EUR | 10  | XPAR | 202003131749051 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.35.05.834840 +000 | FR0000120578 | 87,950000 | EUR | 71  | XPAR | 202003131750081 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.35.05.838315 +000 | FR0000120578 | 87,950000 | EUR | 47  | XPAR | 202003131750337 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.35.19.361997 +000 | FR0000120578 | 87,930000 | EUR | 25  | XPAR | 202003131751105 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.35.27.384294 +000 | FR0000120578 | 87,930000 | EUR | 51  | XPAR | 202003131752385 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.36.41.806639 +000 | FR0000120578 | 87,960000 | EUR | 77  | XPAR | 202003131757505 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.36.41.810265 +000 | FR0000120578 | 87,960000 | EUR | 18  | XPAR | 202003131757761 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.36.41.823439 +000 | FR0000120578 | 87,960000 | EUR | 57  | XPAR | 202003131758017 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.37.05.043382 +000 | FR0000120578 | 87,950000 | EUR | 94  | XPAR | 202003131758553 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.37.18.970193 +000 | FR0000120578 | 87,950000 | EUR | 50  | XPAR | 202003131762881 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.37.33.611536 +000 | FR0000120578 | 87,960000 | EUR | 94  | XPAR | 202003131766721 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.37.43.441071 +000 | FR0000120578 | 87,950000 | EUR | 25  | XPAR | 202003131767745 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.37.45.850117 +000 | FR0000120578 | 87,940000 | EUR | 25  | XPAR | 202003131768513 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.38.01.480450 +000 | FR0000120578 | 87,920000 | EUR | 60  | XPAR | 202003131770049 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.38.37.142026 +000 | FR0000120578 | 87,920000 | EUR | 105 | XPAR | 202003131773633 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.38.37.241708 +000 | FR0000120578 | 87,920000 | EUR | 43  | XPAR | 202003131773889 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.38.44.163989 +000 | FR0000120578 | 87,910000 | EUR | 25  | XPAR | 202003131775169 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.39.01.197208 +000 | FR0000120578 | 87,920000 | EUR | 85  | XPAR | 202003131775937 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.39.19.241107 +000 | FR0000120578 | 87,900000 | EUR | 47  | XPAR | 202003131780801 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.39.19.249883 +000 | FR0000120578 | 87,900000 | EUR | 33  | XPAR | 202003131782337 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.39.28.363650 +000 | FR0000120578 | 87,930000 | EUR | 60  | XPAR | 202003131783049 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.40.02.219710 +000 | FR0000120578 | 87,880000 | EUR | 93  | XPAR | 202003131785665 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.41.05.742960 +000 | FR0000120578 | 87,940000 | EUR | 156 | XPAR | 202003131790529 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.41.18.166549 +000 | FR0000120578 | 87,950000 | EUR | 48  | XPAR | 202003131793345 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.41.18.169839 +000 | FR0000120578 | 87,950000 | EUR | 19  | XPAR | 202003131794625 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.42.20.375804 +000 | FR0000120578 | 88,000000 | EUR | 82  | XPAR | 202003131803329 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.42.20.379046 +000 | FR0000120578 | 88,000000 | EUR | 106 | XPAR | 202003131803586 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.42.25.280260 +000 | FR0000120578 | 87,980000 | EUR | 69  | XPAR | 202003131805945 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.42.56.345486 +000 | FR0000120578 | 87,980000 | EUR | 90  | XPAR | 202003131806609 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.42.56.348812 +000 | FR0000120578 | 87,980000 | EUR | 17  | XPAR | 202003131805121 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.42.56.352265 +000 | FR0000120578 | 87,980000 | EUR | 19  | XPAR | 202003131805377 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.43.25.597597 +000 | FR0000120578 | 87,990000 | EUR | 69  | XPAR | 202003131807425 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.44.02.348604 +000 | FR0000120578 | 87,970000 | EUR | 54  | XPAR | 202003131808193 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.44.02.352226 +000 | FR0000120578 | 87,970000 | EUR | 51  | XPAR | 202003131808449 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.44.20.381626 +000 | FR0000120578 | 87,960000 | EUR | 66  | XPAR | 202003131809729 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.44.20.385261 +000 | FR0000120578 | 87,960000 | EUR | 68  | XPAR | 202003131809966 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.44.39.313495 +000 | FR0000120578 | 87,950000 | EUR | 34  | XPAR | 202003131812033 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.44.39.511426 +000 | FR0000120578 | 87,950000 | EUR | 34  | XPAR | 202003131812545 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.46.17.715433 +000 | FR0000120578 | 87,990000 | EUR | 90  | XPAR | 202003131816641 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.46.17.718496 +000 | FR0000120578 | 87,990000 | EUR | 78  | XPAR | 202003131816897 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.51.43.516900 +000 | FR0000120578 | 87,990000 | EUR | 192 | XPAR | 202003131804966 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.51.43.518111 +000 | FR0000120578 | 87,990000 | EUR | 69  | XPAR | 202003131805945 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.51.43.524911 +000 | FR0000120578 | 87,980000 | EUR | 63  | XPAR | 202003131805196 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.51.54.854704 +000 | FR0000120578 | 87,940000 | EUR | 23  | XPAR | 202003131853505 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.01.778877 +000 | FR0000120578 | 87,930000 | EUR | 46  | XPAR | 202003131854785 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.10.900950 +000 | FR0000120578 | 87,960000 | EUR | 35  | XPAR | 202003131857089 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.14.513275 +000 | FR0000120578 | 87,950000 | EUR | 46  | XPAR | 202003131858625 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.19.724365 +000 | FR0000120578 | 87,950000 | EUR | 19  | XPAR | 202003131860417 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.31.351366 +000 | FR0000120578 | 87,910000 | EUR | 75  | XPAR | 202003131862445 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.35.657656 +000 | FR0000120578 | 87,910000 | EUR | 35  | XPAR | 202003131863745 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.52.497030 +000 | FR0000120578 | 87,950000 | EUR | 74  | XPAR | 202003131867329 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.53.298119 +000 | FR0000120578 | 87,900000 | EUR | 36  | XPAR | 202003131868997 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.52.56.607262 +000 | FR0000120578 | 87,900000 | EUR | 23  | XPAR | 202003131869377 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.53.08.726654 +000 | FR0000120578 | 87,910000 | EUR | 46  | XPAR | 202003131870913 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.53.25.152578 +000 | FR0000120578 | 87,930000 | EUR | 92  | XPAR | 202003131874753 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.53.25.653246 +000 | FR0000120578 | 87,930000 | EUR | 30  | XPAR | 202003131875521 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.53.28.363650 +000 | FR0000120578 | 87,950000 | EUR | 23  | XPAR | 202003131876781 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.53.34.974160 +000 | FR0000120578 | 87,950000 | EUR | 23  | XPAR | 202003131876117 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.54.16.054988 +000 | FR0000120578 | 87,980000 | EUR | 46  | XPAR | 202003131887041 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.54.18.659440 +000 | FR0000120578 | 87,980000 | EUR | 135 | XPAR | 202003131888065 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.54.20.466645 +000 | FR0000120578 | 87,990000 | EUR | 85  | XPAR | 202003131890111 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.54.30.082047 +000 | FR0000120578 | 87,990000 | EUR | 47  | XPAR | 202003131892133 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.54.34.289004 +000 | FR0000120578 | 87,960000 | EUR | 23  | XPAR | 202003131895185 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.54.39.092783 +000 | FR0000120578 | 87,950000 | EUR | 46  | XPAR | 202003131896421 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.55.15.662692 +000 | FR0000120578 | 88,000000 | EUR | 117 | XPAR | 202003131898257 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 020013109.55.15.665724 +000 | FR0000120578 | 88,000000 | EUR | 57  | XPAR | 202003131897025 |
| SANOFI | 549300EPSCS1E       |                  |                    |                             |              |           |     |     |      |                 |



|        |                     |                  |                    |                              |             |           |     |     |      |                   |
|--------|---------------------|------------------|--------------------|------------------------------|-------------|-----------|-----|-----|------|-------------------|
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:12:44.850372 +000 | FR000120578 | 87,690000 | EUR | 27  | XPAR | 20200131 1005569  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:12:54.261905 +000 | FR000120578 | 87,700000 | EUR | 25  | XPAR | 20200131 1006593  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:12:49.862229 +000 | FR000120578 | 87,680000 | EUR | 35  | XPAR | 20200131 1008385  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:13:01.784082 +000 | FR000120578 | 87,680000 | EUR | 43  | XPAR | 20200131 1010453  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:13:02.186652 +000 | FR000120578 | 87,650000 | EUR | 44  | XPAR | 20200131 1010945  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:13:07.294249 +000 | FR000120578 | 87,650000 | EUR | 27  | XPAR | 20200131 1011969  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:13:23.220852 +000 | FR000120578 | 87,640000 | EUR | 4   | XPAR | 20200131 10114529 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:13:52.065576 +000 | FR000120578 | 87,630000 | EUR | 61  | XPAR | 20200131 10117345 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:14:20.802789 +000 | FR000120578 | 87,660000 | EUR | 52  | XPAR | 20200131 10118625 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:50.870440 +000 | FR000120578 | 87,660000 | EUR | 81  | XPAR | 20200131 10118881 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:14:20.901400 +000 | FR000120578 | 87,680000 | EUR | 43  | XPAR | 20200131 10119430 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:14:25.406598 +000 | FR000120578 | 87,680000 | EUR | 22  | XPAR | 20200131 10119505 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:14:25.810103 +000 | FR000120578 | 87,660000 | EUR | 47  | XPAR | 20200131 10201161 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:27.021417 +000 | FR000120578 | 87,670000 | EUR | 176 | XPAR | 20200131 1021185  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:27.035333 +000 | FR000120578 | 87,670000 | EUR | 134 | XPAR | 20200131 1021697  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:27.040279 +000 | FR000120578 | 87,670000 | EUR | 53  | XPAR | 20200131 1021953  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:45.759704 +000 | FR000120578 | 87,680000 | EUR | 1   | XPAR | 20200131 1022721  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:45.763032 +000 | FR000120578 | 87,680000 | EUR | 150 | XPAR | 20200131 1022977  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:45.766417 +000 | FR000120578 | 87,680000 | EUR | 5   | XPAR | 20200131 1023233  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:49.470198 +000 | FR000120578 | 87,690000 | EUR | 66  | XPAR | 20200131 1024257  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:50.072019 +000 | FR000120578 | 87,690000 | EUR | 34  | XPAR | 20200131 1024513  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:50.073628 +000 | FR000120578 | 87,690000 | EUR | 67  | XPAR | 20200131 1024769  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:50.971000 +000 | FR000120578 | 87,690000 | EUR | 43  | XPAR | 20200131 1025281  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:50.974740 +000 | FR000120578 | 87,690000 | EUR | 9   | XPAR | 20200131 1025537  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:15:47.478019 +000 | FR000120578 | 87,700000 | EUR | 7   | XPAR | 20200131 1026385  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:17:04.634504 +000 | FR000120578 | 87,650000 | EUR | 135 | XPAR | 20200131 1029889  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:17:51.244392 +000 | FR000120578 | 87,670000 | EUR | 75  | XPAR | 20200131 1031425  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:17:51.247988 +000 | FR000120578 | 87,670000 | EUR | 56  | XPAR | 20200131 1031681  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:17:51.251426 +000 | FR000120578 | 87,660000 | EUR | 91  | XPAR | 20200131 1032193  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:17:52.848080 +000 | FR000120578 | 87,640000 | EUR | 102 | XPAR | 20200131 1034753  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:17:52.851481 +000 | FR000120578 | 87,640000 | EUR | 46  | XPAR | 20200131 1035009  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:17:52.948819 +000 | FR000120578 | 87,680000 | EUR | 7   | XPAR | 20200131 1035633  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:18:57.061433 +000 | FR000120578 | 87,670000 | EUR | 25  | XPAR | 20200131 1039361  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:18:57.063361 +000 | FR000120578 | 87,670000 | EUR | 77  | XPAR | 20200131 1039617  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:18:57.562497 +000 | FR000120578 | 87,670000 | EUR | 9   | XPAR | 20200131 1039873  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:18:57.566752 +000 | FR000120578 | 87,670000 | EUR | 54  | XPAR | 20200131 1040129  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:18:58.165403 +000 | FR000120578 | 87,670000 | EUR | 3   | XPAR | 20200131 1040385  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:19:06.375146 +000 | FR000120578 | 87,660000 | EUR | 284 | XPAR | 20200131 1040641  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:19:06.471000 +000 | FR000120578 | 87,660000 | EUR | 16  | XPAR | 20200131 1040641  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:01.084627 +000 | FR000120578 | 87,710000 | EUR | 165 | XPAR | 20200131 1046577  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:01.184344 +000 | FR000120578 | 87,710000 | EUR | 101 | XPAR | 20200131 1048833  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:01.188602 +000 | FR000120578 | 87,710000 | EUR | 113 | XPAR | 20200131 1049089  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:01.193721 +000 | FR000120578 | 87,710000 | EUR | 50  | XPAR | 20200131 1049345  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:07.199104 +000 | FR000120578 | 87,690000 | EUR | 24  | XPAR | 20200131 1050369  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:08.400527 +000 | FR000120578 | 87,680000 | EUR | 24  | XPAR | 20200131 1052673  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:35.062997 +000 | FR000120578 | 87,650000 | EUR | 87  | XPAR | 20200131 1053633  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:35.067418 +000 | FR000120578 | 87,650000 | EUR | 47  | XPAR | 20200131 1053963  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:44.786217 +000 | FR000120578 | 87,650000 | EUR | 4   | XPAR | 20200131 1055489  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:44.789697 +000 | FR000120578 | 87,650000 | EUR | 42  | XPAR | 20200131 1055745  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:20:47.589833 +000 | FR000120578 | 87,640000 | EUR | 30  | XPAR | 20200131 1056769  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:21:30.374012 +000 | FR000120578 | 87,630000 | EUR | 174 | XPAR | 20200131 1060353  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:21:30.474245 +000 | FR000120578 | 87,630000 | EUR | 93  | XPAR | 20200131 1060686  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:21:42.188819 +000 | FR000120578 | 87,610000 | EUR | 47  | XPAR | 20200131 1061633  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:22:02.043758 +000 | FR000120578 | 87,590000 | EUR | 93  | XPAR | 20200131 1063681  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:22:02.142226 +000 | FR000120578 | 87,590000 | EUR | 30  | XPAR | 20200131 1063937  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:23:03.755818 +000 | FR000120578 | 87,610000 | EUR | 128 | XPAR | 20200131 1067521  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:23:03.760676 +000 | FR000120578 | 87,610000 | EUR | 134 | XPAR | 20200131 1067777  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:23:03.857754 +000 | FR000120578 | 87,610000 | EUR | 81  | XPAR | 20200131 1068801  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:23:03.864279 +000 | FR000120578 | 87,600000 | EUR | 30  | XPAR | 20200131 1069057  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:23:03.066291 +000 | FR000120578 | 87,570000 | EUR | 23  | XPAR | 20200131 1072385  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:23:34.312470 +000 | FR000120578 | 87,570000 | EUR | 88  | XPAR | 20200131 1072385  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:24:00.955278 +000 | FR000120578 | 87,570000 | EUR | 164 | XPAR | 20200131 1073153  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:24:00.959905 +000 | FR000120578 | 87,570000 | EUR | 46  | XPAR | 20200131 1073921  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:24:36.246955 +000 | FR000120578 | 87,580000 | EUR | 85  | XPAR | 20200131 1076737  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:24:36.276116 +000 | FR000120578 | 87,580000 | EUR | 47  | XPAR | 20200131 1076993  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:24:36.280554 +000 | FR000120578 | 87,580000 | EUR | 64  | XPAR | 20200131 1077249  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:25:06.297103 +000 | FR000120578 | 87,590000 | EUR | 140 | XPAR | 20200131 1079699  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:25:06.312001 +000 | FR000120578 | 87,590000 | EUR | 26  | XPAR | 20200131 1080232  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:25:22.728149 +000 | FR000120578 | 87,500000 | EUR | 52  | XPAR | 20200131 1080833  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:25:22.731518 +000 | FR000120578 | 87,590000 | EUR | 25  | XPAR | 20200131 1083905  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:25:34.658787 +000 | FR000120578 | 87,600000 | EUR | 43  | XPAR | 20200131 1085185  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:26:40.378911 +000 | FR000120578 | 87,650000 | EUR | 215 | XPAR | 20200131 1090049  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:26:40.382227 +000 | FR000120578 | 87,650000 | EUR | 22  | XPAR | 20200131 1090305  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:26:40.388989 +000 | FR000120578 | 87,650000 | EUR | 159 | XPAR | 20200131 1091973  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:27:20.342681 +000 | FR000120578 | 87,620000 | EUR | 85  | XPAR | 20200131 1096193  |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 10:27:34.467833 +000 | FR000120578 |           |     |     |      |                   |







|        |                     |                  |                    |         |                      |             |           |     |     |      |          |         |
|--------|---------------------|------------------|--------------------|---------|----------------------|-------------|-----------|-----|-----|------|----------|---------|
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:15:08.653098 +000 | FR000120578 | 87,590000 | EUR | 140 | XPAR | 20200131 | 1579721 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:15:08.662922 +000 | FR000120578 | 87,590000 | EUR | 98  | XPAR | 20200131 | 1579777 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:15:08.680871 +000 | FR000120578 | 87,590000 | EUR | 129 | XPAR | 20200131 | 1580033 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:15:39.817967 +000 | FR000120578 | 87,580000 | EUR | 285 | XPAR | 20200131 | 1582337 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:15:39.916925 +000 | FR000120578 | 87,580000 | EUR | 150 | XPAR | 20200131 | 1583105 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:15:39.921048 +000 | FR000120578 | 87,580000 | EUR | 46  | XPAR | 20200131 | 1583361 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:06.384546 +000 | FR000120578 | 87,600000 | EUR | 166 | XPAR | 20200131 | 1585665 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:06.390965 +000 | FR000120578 | 87,600000 | EUR | 214 | XPAR | 20200131 | 1586177 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:14.099733 +000 | FR000120578 | 87,590000 | EUR | 75  | XPAR | 20200131 | 1586945 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:14.107510 +000 | FR000120578 | 87,590000 | EUR | 73  | XPAR | 20200131 | 1587201 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:33.633423 +000 | FR000120578 | 87,550000 | EUR | 81  | XPAR | 20200131 | 1588343 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:33.637450 +000 | FR000120578 | 87,550000 | EUR | 33  | XPAR | 20200131 | 1588481 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:39.247954 +000 | FR000120578 | 87,540000 | EUR | 27  | XPAR | 20200131 | 1588993 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:49.367111 +000 | FR000120578 | 87,540000 | EUR | 26  | XPAR | 20200131 | 1590017 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:55.879111 +000 | FR000120578 | 87,530000 | EUR | 5   | XPAR | 20200131 | 1591809 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:17:55.883611 +000 | FR000120578 | 87,530000 | EUR | 42  | XPAR | 20200131 | 1592065 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:18:34.141705 +000 | FR000120578 | 87,540000 | EUR | 89  | XPAR | 20200131 | 1596673 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:18:34.239405 +000 | FR000120578 | 87,540000 | EUR | 85  | XPAR | 20200131 | 1596929 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:18:18.730951 +000 | FR000120578 | 87,560000 | EUR | 93  | XPAR | 20200131 | 1599233 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:18:18.734804 +000 | FR000120578 | 87,560000 | EUR | 69  | XPAR | 20200131 | 1600257 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:19:27.145028 +000 | FR000120578 | 87,530000 | EUR | 25  | XPAR | 20200131 | 1602817 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:20:00.890405 +000 | FR000120578 | 87,510000 | EUR | 83  | XPAR | 20200131 | 1605633 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:20:02.194811 +000 | FR000120578 | 87,500000 | EUR | 22  | BATE | 058000DF |         |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:20:27.930869 +000 | FR000120578 | 87,490000 | EUR | 83  | XPAR | 20200131 | 1607681 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:20:27.934922 +000 | FR000120578 | 87,490000 | EUR | 60  | XPAR | 20200131 | 1608735 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:20:44.760087 +000 | FR000120578 | 87,490000 | EUR | 44  | XPAR | 20200131 | 1608981 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:21:12.404697 +000 | FR000120578 | 87,470000 | EUR | 111 | XPAR | 20200131 | 1609985 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:22:08.873029 +000 | FR000120578 | 87,470000 | EUR | 141 | XPAR | 20200131 | 1612545 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:24:24.443441 +000 | FR000120578 | 87,480000 | EUR | 24  | XPAR | 20200131 | 1614337 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:24:24.447225 +000 | FR000120578 | 87,480000 | EUR | 80  | XPAR | 20200131 | 1614593 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:24:24.450997 +000 | FR000120578 | 87,480000 | EUR | 82  | XPAR | 20200131 | 1614849 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:24:40.961365 +000 | FR000120578 | 87,480000 | EUR | 254 | XPAR | 20200131 | 1615177 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:24:41.060870 +000 | FR000120578 | 87,480000 | EUR | 141 | XPAR | 20200131 | 1616641 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:24:41.065791 +000 | FR000120578 | 87,480000 | EUR | 25  | XPAR | 20200131 | 1616897 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:24:41.069257 +000 | FR000120578 | 87,480000 | EUR | 33  | XPAR | 20200131 | 1617153 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:25:26.832875 +000 | FR000120578 | 87,470000 | EUR | 30  | XPAR | 20200131 | 1618433 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:25:26.837044 +000 | FR000120578 | 87,470000 | EUR | 79  | XPAR | 20200131 | 1618689 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:25:33.454646 +000 | FR000120578 | 87,460000 | EUR | 41  | XPAR | 20200131 | 1619969 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:25:33.551365 +000 | FR000120578 | 87,460000 | EUR | 25  | BATE | 058000DF |         |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:26:30.128996 +000 | FR000120578 | 87,460000 | EUR | 133 | XPAR | 20200131 | 1621761 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:26:30.133615 +000 | FR000120578 | 87,460000 | EUR | 49  | XPAR | 20200131 | 1622017 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:27:08.740022 +000 | FR000120578 | 87,450000 | EUR | 79  | XPAR | 20200131 | 1623553 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:27:08.721603 +000 | FR000120578 | 87,450000 | EUR | 26  | XPAR | 20200131 | 1623809 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:27:18.412024 +000 | FR000120578 | 87,440000 | EUR | 23  | XPAR | 20200131 | 1624383 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:28:47.362834 +000 | FR000120578 | 87,430000 | EUR | 8   | BATE | 058000DF |         |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:29:37.224942 +000 | FR000120578 | 87,450000 | EUR | 71  | XPAR | 20200131 | 1631145 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:29:37.328498 +000 | FR000120578 | 87,450000 | EUR | 94  | XPAR | 20200131 | 1632001 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:29:43.435178 +000 | FR000120578 | 87,450000 | EUR | 147 | XPAR | 20200131 | 1632513 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:29:43.439178 +000 | FR000120578 | 87,450000 | EUR | 97  | XPAR | 20200131 | 1632769 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:29:43.533038 +000 | FR000120578 | 87,450000 | EUR | 26  | XPAR | 20200131 | 1633025 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:29:50.040895 +000 | FR000120578 | 87,420000 | EUR | 88  | BATE | 058000DF |         |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:30:51.668436 +000 | FR000120578 | 87,400000 | EUR | 66  | XPAR | 20200131 | 1637889 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:30:51.675625 +000 | FR000120578 | 87,400000 | EUR | 95  | XPAR | 20200131 | 1638145 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:30:51.543965 +000 | FR000120578 | 87,580000 | EUR | 200 | XPAR | 20200131 | 1644033 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:33:15.546048 +000 | FR000120578 | 87,580000 | EUR | 87  | XPAR | 20200131 | 1644289 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:33:15.644870 +000 | FR000120578 | 87,580000 | EUR | 100 | XPAR | 20200131 | 1644801 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:33:15.650394 +000 | FR000120578 | 87,580000 | EUR | 131 | XPAR | 20200131 | 1645057 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:35:07.507020 +000 | FR000120578 | 87,640000 | EUR | 208 | XPAR | 20200131 | 1647873 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:35:07.608752 +000 | FR000120578 | 87,640000 | EUR | 163 | XPAR | 20200131 | 1648484 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:35:07.613455 +000 | FR000120578 | 87,640000 | EUR | 94  | XPAR | 20200131 | 1648740 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:35:11.416847 +000 | FR000120578 | 87,620000 | EUR | 23  | XPAR | 20200131 | 1649409 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:35:28.839873 +000 | FR000120578 | 87,630000 | EUR | 46  | XPAR | 20200131 | 1650177 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:36:33.326666 +000 | FR000120578 | 87,600000 | EUR | 152 | XPAR | 20200131 | 1651457 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:36:33.330955 +000 | FR000120578 | 87,600000 | EUR | 56  | XPAR | 20200131 | 1652737 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:36:48.949773 +000 | FR000120578 | 87,590000 | EUR | 46  | XPAR | 20200131 | 1653249 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:36:55.352476 +000 | FR000120578 | 87,580000 | EUR | 23  | XPAR | 20200131 | 1653371 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:37:22.189050 +000 | FR000120578 | 87,610000 | EUR | 78  | XPAR | 20200131 | 1655809 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:37:29.391457 +000 | FR000120578 | 87,610000 | EUR | 64  | XPAR | 20200131 | 1656065 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:38:32.940582 +000 | FR000120578 | 87,640000 | EUR | 223 | XPAR | 20200131 | 1656929 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:41:13.967912 +000 | FR000120578 | 87,660000 | EUR | 219 | XPAR | 20200131 | 1666817 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:41:13.981133 +000 | FR000120578 | 87,660000 | EUR | 191 | XPAR | 20200131 | 1667585 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 11:42:16.463235 +000 | FR000120578 | 87,650000 | EUR | 127 | XPAR | 20200131 | 1670401 |
| SANOFI | 549300EPSCS1E056011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU4  |         |                      |             |           |     |     |      |          |         |

|        |                     |                  |                    |                              |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.04.05.562188 +000 | FR0000120578 | 87,890000 | EUR | 92  | XPAR | 202001311925377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.04.05.569693 +000 | FR0000120578 | 87,890000 | EUR | 47  | XPAR | 202001311925633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.13.21.830777 +000 | FR0000120578 | 87,780000 | EUR | 57  | XPAR | 202001311953537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.13.22.929881 +000 | FR0000120578 | 87,780000 | EUR | 33  | XPAR | 202001311953533 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.15.38.414561 +000 | FR0000120578 | 87,780000 | EUR | 359 | XPAR | 202001311956609 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.15.38.529996 +000 | FR0000120578 | 87,780000 | EUR | 186 | XPAR | 202001311957121 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.17.40.924979 +000 | FR0000120578 | 87,780000 | EUR | 150 | XPAR | 202001311957889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.17.40.929074 +000 | FR0000120578 | 87,780000 | EUR | 32  | XPAR | 202001311958145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.17.41.328805 +000 | FR0000120578 | 87,780000 | EUR | 15  | XPAR | 202001311958401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.17.41.330777 +000 | FR0000120578 | 87,780000 | EUR | 79  | XPAR | 202001311958657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.18.22.929881 +000 | FR0000120578 | 87,780000 | EUR | 51  | XPAR | 202001311959249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.18.32.325364 +000 | FR0000120578 | 87,830000 | EUR | 95  | XPAR | 202001311962753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.18.32.330007 +000 | FR0000120578 | 87,830000 | EUR | 63  | XPAR | 202001311963009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.19.15.309169 +000 | FR0000120578 | 87,780000 | EUR | 204 | XPAR | 202001311963265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.19.18.618555 +000 | FR0000120578 | 87,790000 | EUR | 150 | XPAR | 202001311963521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.19.19.720577 +000 | FR0000120578 | 87,780000 | EUR | 86  | XPAR | 202001311964289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.19.19.725218 +000 | FR0000120578 | 87,780000 | EUR | 33  | XPAR | 202001311964545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.22.44.721959 +000 | FR0000120578 | 87,930000 | EUR | 65  | XPAR | 202001311970445 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.23.32.792355 +000 | FR0000120578 | 87,930000 | EUR | 327 | XPAR | 202001311971969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.24.58.416272 +000 | FR0000120578 | 87,900000 | EUR | 22  | XPAR | 202001311983233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.24.59.918834 +000 | FR0000120578 | 87,880000 | EUR | 3   | XPAR | 202001311985025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.25.40.085731 +000 | FR0000120578 | 87,900000 | EUR | 105 | XPAR | 202001311987329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.32.07.433855 +000 | FR0000120578 | 87,960000 | EUR | 81  | XPAR | 202001312012161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.32.07.639005 +000 | FR0000120578 | 87,960000 | EUR | 26  | XPAR | 202001312012929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.32.16.368693 +000 | FR0000120578 | 87,930000 | EUR | 40  | XPAR | 202001312014721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.32.37.972031 +000 | FR0000120578 | 87,860000 | EUR | 25  | XPAR | 202001312015233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.32.36.603906 +000 | FR0000120578 | 87,950000 | EUR | 47  | XPAR | 202001312015745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.32.59.841139 +000 | FR0000120578 | 87,960000 | EUR | 108 | XPAR | 202001312016513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.33.15.869825 +000 | FR0000120578 | 87,960000 | EUR | 56  | XPAR | 202001312017537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.33.28.886250 +000 | FR0000120578 | 87,950000 | EUR | 26  | XPAR | 202001312018305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.33.28.694610 +000 | FR0000120578 | 87,950000 | EUR | 92  | XPAR | 202001312018561 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.33.21.923959 +000 | FR0000120578 | 87,930000 | EUR | 114 | XPAR | 202001312019437 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.33.23.244848 +000 | FR0000120578 | 87,940000 | EUR | 39  | XPAR | 202001312019585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.34.13.441032 +000 | FR0000120578 | 87,950000 | EUR | 87  | XPAR | 202001312020865 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.34.19.850359 +000 | FR0000120578 | 87,940000 | EUR | 35  | XPAR | 202001312021633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.35.29.084898 +000 | FR0000120578 | 87,960000 | EUR | 17  | XPAR | 202001312022657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.36.22.557339 +000 | FR0000120578 | 87,970000 | EUR | 324 | XPAR | 202001312025985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.36.27.863036 +000 | FR0000120578 | 87,960000 | EUR | 88  | XPAR | 202001312026241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.36.27.962959 +000 | FR0000120578 | 87,960000 | EUR | 68  | XPAR | 202001312026437 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.36.27.970914 +000 | FR0000120578 | 87,960000 | EUR | 112 | XPAR | 202001312027265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.37.36.349846 +000 | FR0000120578 | 87,950000 | EUR | 272 | XPAR | 202001312028289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.37.36.363428 +000 | FR0000120578 | 87,950000 | EUR | 63  | XPAR | 202001312029057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.38.28.630159 +000 | FR0000120578 | 87,920000 | EUR | 136 | XPAR | 202001312030337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.38.28.642171 +000 | FR0000120578 | 87,900000 | EUR | 91  | XPAR | 202001312030593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.38.27.626127 +000 | FR0000120578 | 87,870000 | EUR | 127 | XPAR | 202001312033656 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.38.27.729903 +000 | FR0000120578 | 87,870000 | EUR | 62  | XPAR | 202001312035201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.38.27.733959 +000 | FR0000120578 | 87,870000 | EUR | 2   | XPAR | 202001312035257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.40.06.792900 +000 | FR0000120578 | 87,870000 | EUR | 81  | XPAR | 202001312042113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.40.13.818882 +000 | FR0000120578 | 87,870000 | EUR | 47  | XPAR | 202001312045185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.43.50.788319 +000 | FR0000120578 | 87,950000 | EUR | 83  | XPAR | 202001312054145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.43.50.798823 +000 | FR0000120578 | 87,950000 | EUR | 98  | XPAR | 202001312054657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.43.50.803854 +000 | FR0000120578 | 87,950000 | EUR | 23  | XPAR | 202001312054913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.43.51.289176 +000 | FR0000120578 | 87,950000 | EUR | 114 | XPAR | 202001312056183 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.43.51.292648 +000 | FR0000120578 | 87,950000 | EUR | 22  | XPAR | 202001312056449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.45.22.349172 +000 | FR0000120578 | 87,960000 | EUR | 179 | XPAR | 202001312057729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.45.24.749115 +000 | FR0000120578 | 87,960000 | EUR | 33  | XPAR | 202001312059777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.45.24.754357 +000 | FR0000120578 | 87,960000 | EUR | 183 | XPAR | 202001312060033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.59.06.477942 +000 | FR0000120578 | 87,970000 | EUR | 53  | XPAR | 202001312091009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 13.59.06.478836 +000 | FR0000120578 | 87,970000 | EUR | 32  | XPAR | 202001312091265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.00.41.439059 +000 | FR0000120578 | 87,970000 | EUR | 116 | XPAR | 202001312094387 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.00.41.444050 +000 | FR0000120578 | 87,970000 | EUR | 234 | XPAR | 202001312094593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.00.41.469868 +000 | FR0000120578 | 87,970000 | EUR | 136 | XPAR | 202001312095617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.00.41.468818 +000 | FR0000120578 | 87,970000 | EUR | 21  | XPAR | 202001312095873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.00.41.473247 +000 | FR0000120578 | 87,960000 | EUR | 38  | XPAR | 202001312096129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.01.13.520063 +000 | FR0000120578 | 87,990000 | EUR | 121 | XPAR | 202001312099713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.01.13.620951 +000 | FR0000120578 | 87,990000 | EUR | 54  | XPAR | 202001312100737 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.02.21.767359 +000 | FR0000120578 | 87,960000 | EUR | 240 | XPAR | 202001312104521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.02.21.769369 +000 | FR0000120578 | 87,960000 | EUR | 150 | XPAR | 202001312104547 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.02.21.852255 +000 | FR0000120578 | 87,980000 | EUR | 8   | XPAR | 202001312104833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.03.06.939635 +000 | FR0000120578 | 87,950000 | EUR | 157 | XPAR | 202001312106369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.03.23.283657 +000 | FR0000120578 | 87,960000 | EUR | 93  | XPAR | 202001312108417 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.03.23.376346 +000 | FR0000120578 | 87,960000 | EUR | 54  | XPAR | 202001312108673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.04.09.870539 +000 | FR0000120578 | 87,950000 | EUR | 159 | XPAR | 202001312109441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.05.12.393627 +000 | FR0000120578 | 87,930000 | EUR | 159 | XPAR | 202001312112001 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.05.12.395648 +000 | FR0000120578 | 87,930000 | EUR | 69  | XPAR | 202001312112259 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 14.05.48.476348 +000 | FR0000120578 | 87,920000 | EUR | 128 | XPAR | 202001312114561 |
| SANOFI |                     |                  |                    |                              |              |           |     |     |      |                 |

|        |                     |                  |                    |         |                      |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|---------|----------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.28.19.966230 +000 | FR0000120578 | 87,820000 | EUR | 168 | XPAR | 202001312208513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.28.19.981593 +000 | FR0000120578 | 87,810000 | EUR | 32  | XPAR | 202001312209205 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.28.26.479381 +000 | FR0000120578 | 87,790000 | EUR | 26  | XPAR | 202001312209793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.28.34.397847 +000 | FR0000120578 | 87,810000 | EUR | 25  | XPAR | 202001312213377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.29.03.753361 +000 | FR0000120578 | 87,810000 | EUR | 116 | XPAR | 202001312214913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.29.27.702257 +000 | FR0000120578 | 87,810000 | EUR | 48  | XPAR | 202001312216449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.29.36.432416 +000 | FR0000120578 | 87,810000 | EUR | 124 | XPAR | 202001312217473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.06.010650 +000 | FR0000120578 | 87,850000 | EUR | 177 | XPAR | 202001312221569 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.13.341134 +000 | FR0000120578 | 87,850000 | EUR | 167 | XPAR | 202001312224129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.13.398347 +000 | FR0000120578 | 87,850000 | EUR | 101 | XPAR | 202001312224385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.14.341040 +000 | FR0000120578 | 87,820000 | EUR | 29  | XPAR | 202001312225400 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.17.153247 +000 | FR0000120578 | 87,820000 | EUR | 28  | XPAR | 202001312227201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.31.195258 +000 | FR0000120578 | 87,860000 | EUR | 115 | XPAR | 202001312227713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.31.201532 +000 | FR0000120578 | 87,860000 | EUR | 96  | XPAR | 202001312227969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.42.135089 +000 | FR0000120578 | 87,830000 | EUR | 112 | XPAR | 202001312231014 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.42.139706 +000 | FR0000120578 | 87,830000 | EUR | 27  | XPAR | 202001312231809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.30.54.964716 +000 | FR0000120578 | 87,840000 | EUR | 16  | XPAR | 202001312235393 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.06.970561 +000 | FR0000120578 | 87,840000 | EUR | 97  | XPAR | 202001312235649 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.20.962329 +000 | FR0000120578 | 87,860000 | EUR | 23  | XPAR | 202001312239489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.20.970898 +000 | FR0000120578 | 87,860000 | EUR | 23  | XPAR | 202001312239745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.21.057587 +000 | FR0000120578 | 87,860000 | EUR | 162 | XPAR | 202001312240769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.21.158560 +000 | FR0000120578 | 87,860000 | EUR | 27  | XPAR | 202001312242049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.24.868825 +000 | FR0000120578 | 87,840000 | EUR | 28  | XPAR | 202001312242561 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.24.983471 +000 | FR0000120578 | 87,830000 | EUR | 56  | XPAR | 202001312243329 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.35.389407 +000 | FR0000120578 | 87,820000 | EUR | 26  | XPAR | 202001312243583 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.33.398261 +000 | FR0000120578 | 87,820000 | EUR | 27  | XPAR | 202001312243583 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.33.402551 +000 | FR0000120578 | 87,820000 | EUR | 1   | XPAR | 202001312245889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.31.41.425647 +000 | FR0000120578 | 87,820000 | EUR | 65  | XPAR | 202001312247425 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.08.196923 +000 | FR0000120578 | 87,840000 | EUR | 144 | XPAR | 202001312251009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.08.204883 +000 | FR0000120578 | 87,840000 | EUR | 108 | XPAR | 202001312251521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.13.320553 +000 | FR0000120578 | 87,810000 | EUR | 56  | XPAR | 202001312254849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.23.353607 +000 | FR0000120578 | 87,840000 | EUR | 107 | XPAR | 202001312256225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.27.087779 +000 | FR0000120578 | 87,810000 | EUR | 28  | XPAR | 202001312262017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.29.077542 +000 | FR0000120578 | 87,790000 | EUR | 28  | XPAR | 202001312269441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.37.513691 +000 | FR0000120578 | 87,780000 | EUR | 47  | XPAR | 202001312270209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.32.37.612910 +000 | FR0000120578 | 87,780000 | EUR | 37  | XPAR | 202001312270465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.33.00.377380 +000 | FR0000120578 | 87,760000 | EUR | 183 | XPAR | 202001312270977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.33.02.383126 +000 | FR0000120578 | 87,750000 | EUR | 32  | XPAR | 202001312271745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.33.11.421800 +000 | FR0000120578 | 87,760000 | EUR | 65  | XPAR | 202001312271949 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.33.18.752541 +000 | FR0000120578 | 87,760000 | EUR | 70  | XPAR | 202001312271969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.33.32.164175 +000 | FR0000120578 | 87,770000 | EUR | 60  | XPAR | 202001312271937 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.33.46.231096 +000 | FR0000120578 | 87,790000 | EUR | 206 | XPAR | 202001312281473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.34.00.172914 +000 | FR0000120578 | 87,790000 | EUR | 112 | XPAR | 202001312282241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.34.32.166678 +000 | FR0000120578 | 87,830000 | EUR | 203 | XPAR | 202001312287105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.34.32.173253 +000 | FR0000120578 | 87,830000 | EUR | 16  | XPAR | 202001312287361 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.34.32.173848 +000 | FR0000120578 | 87,830000 | EUR | 107 | XPAR | 202001312287385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.34.39.580186 +000 | FR0000120578 | 87,810000 | EUR | 56  | XPAR | 202001312289156 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.34.39.680369 +000 | FR0000120578 | 87,810000 | EUR | 28  | XPAR | 202001312289921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.34.48.009539 +000 | FR0000120578 | 87,800000 | EUR | 56  | XPAR | 202001312291713 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.01.942960 +000 | FR0000120578 | 87,800000 | EUR | 93  | XPAR | 202001312293761 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.07.865626 +000 | FR0000120578 | 87,790000 | EUR | 103 | XPAR | 202001312295297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.27.407574 +000 | FR0000120578 | 87,700000 | EUR | 1   | XPAR | 202001312315265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.27.413216 +000 | FR0000120578 | 87,700000 | EUR | 7   | XPAR | 202001312315521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.27.419600 +000 | FR0000120578 | 87,700000 | EUR | 22  | XPAR | 202001312315777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.27.420662 +000 | FR0000120578 | 87,700000 | EUR | 35  | XPAR | 202001312316033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.27.432921 +000 | FR0000120578 | 87,700000 | EUR | 32  | XPAR | 202001312316289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.31.218814 +000 | FR0000120578 | 87,720000 | EUR | 74  | XPAR | 202001312319105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.31.319752 +000 | FR0000120578 | 87,720000 | EUR | 29  | XPAR | 202001312319167 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.37.932931 +000 | FR0000120578 | 87,700000 | EUR | 43  | XPAR | 202001312321665 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.37.957818 +000 | FR0000120578 | 87,700000 | EUR | 7   | XPAR | 202001312321625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.35.52.778996 +000 | FR0000120578 | 87,710000 | EUR | 33  | XPAR | 202001312323481 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.36.00.397549 +000 | FR0000120578 | 87,700000 | EUR | 64  | XPAR | 202001312325529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.36.05.420535 +000 | FR0000120578 | 87,660000 | EUR | 33  | XPAR | 202001312329601 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.36.37.605938 +000 | FR0000120578 | 87,720000 | EUR | 207 | XPAR | 202001312335233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.36.37.611587 +000 | FR0000120578 | 87,730000 | EUR | 51  | XPAR | 202001312335489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.36.57.950642 +000 | FR0000120578 | 87,720000 | EUR | 25  | XPAR | 202001312337537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.37.00.059651 +000 | FR0000120578 | 87,670000 | EUR | 27  | XPAR | 202001312343425 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.37.08.171400 +000 | FR0000120578 | 87,680000 | EUR | 66  | XPAR | 202001312344000 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.37.08.181944 +000 | FR0000120578 | 87,680000 | EUR | 26  | XPAR | 202001312344961 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.37.48.569698 +000 | FR0000120578 | 87,720000 | EUR | 5   | XPAR | 202001312347009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.37.48.968040 +000 | FR0000120578 | 87,720000 | EUR | 8   | XPAR | 202001312347265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.37.50.279551 +000 | FR0000120578 | 87,720000 | EUR | 150 | XPAR | 202001312347777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.37.57.179587 +000 | FR0000120578 | 87,720000 | EUR | 25  | XPAR | 202001312348033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P4RTD8PU42 | 0200131 | 14.38.04.498987 +000 | FR0000120578 | 87,700000 | EUR | 225 | XPAR | 202001312352625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIBX4P          |         |                      |              |           |     |     |      |                 |



|        |                     |                  |                    |         |                      |             |           |     |     |      |                  |
|--------|---------------------|------------------|--------------------|---------|----------------------|-------------|-----------|-----|-----|------|------------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.49.37.494452 +000 | FR000120578 | 87,700000 | EUR | 120 | XPAR | 202001312443777  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.49.37.501465 +000 | FR000120578 | 87,700000 | EUR | 120 | XPAR | 202001312444033  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.49.37.687526 +000 | FR000120578 | 87,700000 | EUR | 120 | XPAR | 202001312444289  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.11.786316 +000 | FR000120578 | 87,700000 | EUR | 196 | XPAR | 202001312447873  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.20.674804 +000 | FR000120578 | 87,730000 | EUR | 191 | XPAR | 202001312448385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.20.680879 +000 | FR000120578 | 87,730000 | EUR | 66  | XPAR | 202001312449665  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.26.091082 +000 | FR000120578 | 87,710000 | EUR | 44  | XPAR | 202001312451547  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.30.909812 +000 | FR000120578 | 87,700000 | EUR | 55  | XPAR | 202001312451969  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.35.225221 +000 | FR000120578 | 87,690000 | EUR | 44  | XPAR | 202001312452481  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.35.337936 +000 | FR000120578 | 87,680000 | EUR | 22  | XPAR | 202001312453505  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.40.441935 +000 | FR000120578 | 87,650000 | EUR | 44  | XPAR | 202001312454011  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.41.246713 +000 | FR000120578 | 87,650000 | EUR | 20  | XPAR | 202001312456577  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.41.251622 +000 | FR000120578 | 87,650000 | EUR | 2   | XPAR | 202001312456833  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.45.561513 +000 | FR000120578 | 87,640000 | EUR | 44  | XPAR | 202001312457857  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.50.49.172879 +000 | FR000120578 | 87,630000 | EUR | 33  | XPAR | 202001312460417  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.01.131049 +000 | FR000120578 | 87,600000 | EUR | 99  | XPAR | 202001312462465  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.10.337080 +000 | FR000120578 | 87,620000 | EUR | 132 | XPAR | 202001312466049  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.13.349015 +000 | FR000120578 | 87,630000 | EUR | 28  | XPAR | 202001312466609  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.35.499811 +000 | FR000120578 | 87,630000 | EUR | 125 | XPAR | 202001312470145  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.35.509964 +000 | FR000120578 | 87,630000 | EUR | 133 | XPAR | 202001312470657  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.40.407247 +000 | FR000120578 | 87,620000 | EUR | 44  | XPAR | 202001312471169  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.43.522534 +000 | FR000120578 | 87,600000 | EUR | 44  | XPAR | 202001312472961  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.51.50.942080 +000 | FR000120578 | 87,570000 | EUR | 66  | XPAR | 202001312474241  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.06.378465 +000 | FR000120578 | 87,560000 | EUR | 72  | XPAR | 202001312475521  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.06.383654 +000 | FR000120578 | 87,560000 | EUR | 59  | XPAR | 202001312475777  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.20.740305 +000 | FR000120578 | 87,590000 | EUR | 137 | XPAR | 202001312478653  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.30.746219 +000 | FR000120578 | 87,590000 | EUR | 100 | XPAR | 202001312479381  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.42.570714 +000 | FR000120578 | 87,580000 | EUR | 156 | XPAR | 202001312479617  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.42.671695 +000 | FR000120578 | 87,580000 | EUR | 48  | XPAR | 202001312480385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.59.215064 +000 | FR000120578 | 87,580000 | EUR | 93  | XPAR | 202001312482454  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.52.59.815029 +000 | FR000120578 | 87,570000 | EUR | 105 | XPAR | 202001312484737  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.03.829166 +000 | FR000120578 | 87,600000 | EUR | 98  | XPAR | 202001312485581  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.13.281874 +000 | FR000120578 | 87,600000 | EUR | 108 | XPAR | 202001312488321  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.31.296446 +000 | FR000120578 | 87,600000 | EUR | 55  | XPAR | 202001312488577  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.38.097809 +000 | FR000120578 | 87,580000 | EUR | 7   | XPAR | 202001312489345  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.38.103517 +000 | FR000120578 | 87,580000 | EUR | 70  | XPAR | 202001312489601  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.41.305987 +000 | FR000120578 | 87,600000 | EUR | 33  | XPAR | 202001312497205  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.43.809940 +000 | FR000120578 | 87,590000 | EUR | 22  | XPAR | 202001312497793  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.53.46.221064 +000 | FR000120578 | 87,600000 | EUR | 44  | XPAR | 202001312497841  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.54.01.158441 +000 | FR000120578 | 87,590000 | EUR | 154 | XPAR | 202001312501889  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.54.05.296152 +000 | FR000120578 | 87,640000 | EUR | 22  | XPAR | 202001312505985  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.54.55.302941 +000 | FR000120578 | 87,640000 | EUR | 182 | XPAR | 202001312506241  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.54.55.395102 +000 | FR000120578 | 87,640000 | EUR | 321 | XPAR | 202001312506497  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.54.57.201657 +000 | FR000120578 | 87,630000 | EUR | 80  | XPAR | 202001312507009  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.55.00.408801 +000 | FR000120578 | 87,660000 | EUR | 33  | XPAR | 202001312510081  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.55.05.838564 +000 | FR000120578 | 87,670000 | EUR | 214 | XPAR | 202001312515385  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.55.05.939814 +000 | FR000120578 | 87,670000 | EUR | 83  | XPAR | 202001312516241  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.55.05.939921 +000 | FR000120578 | 87,670000 | EUR | 64  | XPAR | 202001312512897  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.55.55.942956 +000 | FR000120578 | 87,670000 | EUR | 131 | XPAR | 202001312515153  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.56.51.170190 +000 | FR000120578 | 87,700000 | EUR | 239 | XPAR | 202001312519809  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.56.51.173476 +000 | FR000120578 | 87,700000 | EUR | 85  | XPAR | 202001312520065  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.16.430882 +000 | FR000120578 | 87,700000 | EUR | 3   | XPAR | 202001312521089  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.591064 +000 | FR000120578 | 87,690000 | EUR | 28  | XPAR | 202001312521441  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.790465 +000 | FR000120578 | 87,630000 | EUR | 258 | XPAR | 202001312526013  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.796225 +000 | FR000120578 | 87,630000 | EUR | 176 | XPAR | 202001312526173  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.950492 +000 | FR000120578 | 87,620000 | EUR | 2   | XPAR | 202001312526613  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.959891 +000 | FR000120578 | 87,620000 | EUR | 133 | XPAR | 2020013125267169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.960449 +000 | FR000120578 | 87,620000 | EUR | 121 | XPAR | 202001312526781  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 89  | XPAR | 2020013125268193 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 42  | XPAR | 202001312526898  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 105 | XPAR | 202001312527152  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 123 | XPAR | 202001312527245  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 130 | XPAR | 202001312527401  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 49  | XPAR | 202001312527489  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 50  | XPAR | 2020013125275617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 33  | XPAR | 2020013125275873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 74  | XPAR | 202001312527687  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 24  | XPAR | 202001312527841  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 99  | XPAR | 202001312528171  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 37  | XPAR | 202001312528229  |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 29  | XPAR | 2020013125282785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 64  | XPAR | 2020013125285809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 208 | XPAR | 2020013125286673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR000120578 | 87,620000 | EUR | 189 | XPAR | 2020013125286929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 14.57.35.961300 +000 | FR00012057  |           |     |     |      |                  |

|        |                     |                  |                    |                              |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.20.26.598664 +000 | FR0000120578 | 87,700000 | EUR | 87  | XPAR | 202001312682113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.20.45.995411 +000 | FR0000120578 | 87,720000 | EUR | 116 | XPAR | 202001312684673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.20.46.007177 +000 | FR0000120578 | 87,720000 | EUR | 86  | XPAR | 202001312684441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.20.55.895991 +000 | FR0000120578 | 87,710000 | EUR | 8   | XPAR | 202001312685983 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.21.01.008211 +000 | FR0000120578 | 87,700000 | EUR | 58  | XPAR | 202001312686721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.21.14.745002 +000 | FR0000120578 | 87,680000 | EUR | 58  | XPAR | 202001312687489 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.21.14.846714 +000 | FR0000120578 | 87,680000 | EUR | 43  | XPAR | 202001312688257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.22.11.342296 +000 | FR0000120578 | 87,720000 | EUR | 210 | XPAR | 202001312693389 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.22.11.345670 +000 | FR0000120578 | 87,720000 | EUR | 177 | XPAR | 202001312694145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.22.771047 +000 | FR0000120578 | 87,710000 | EUR | 33  | XPAR | 202001312694401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.26.901478 +000 | FR0000120578 | 87,730000 | EUR | 29  | XPAR | 202001312695705 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.40.400134 +000 | FR0000120578 | 87,730000 | EUR | 227 | XPAR | 202001312700289 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.04.406913 +000 | FR0000120578 | 87,730000 | EUR | 25  | XPAR | 202001312700545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.04.420420 +000 | FR0000120578 | 87,720000 | EUR | 30  | XPAR | 202001312702081 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.04.427566 +000 | FR0000120578 | 87,720000 | EUR | 27  | XPAR | 202001312702337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.04.434163 +000 | FR0000120578 | 87,720000 | EUR | 34  | XPAR | 202001312702993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.22.150356 +000 | FR0000120578 | 87,680000 | EUR | 94  | XPAR | 202001312705153 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.22.172981 +000 | FR0000120578 | 87,680000 | EUR | 29  | XPAR | 202001312705409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.23.26.873845 +000 | FR0000120578 | 87,680000 | EUR | 36  | XPAR | 202001312705565 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.11.097416 +000 | FR0000120578 | 87,670000 | EUR | 79  | XPAR | 202001312707969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.11.104714 +000 | FR0000120578 | 87,670000 | EUR | 94  | XPAR | 202001312708225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.18.821857 +000 | FR0000120578 | 87,660000 | EUR | 153 | XPAR | 202001312708993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.18.848487 +000 | FR0000120578 | 87,660000 | EUR | 43  | XPAR | 202001312709249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.37.778133 +000 | FR0000120578 | 87,660000 | EUR | 110 | XPAR | 202001312713089 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.37.781924 +000 | FR0000120578 | 87,660000 | EUR | 49  | XPAR | 202001312713345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.37.785417 +000 | FR0000120578 | 87,660000 | EUR | 29  | XPAR | 202001312713801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.24.54.332657 +000 | FR0000120578 | 87,650000 | EUR | 94  | XPAR | 202001312714369 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.25.28.328812 +000 | FR0000120578 | 87,640000 | EUR | 165 | XPAR | 202001312717697 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.25.43.220077 +000 | FR0000120578 | 87,640000 | EUR | 127 | XPAR | 202001312719233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.26.10.798409 +000 | FR0000120578 | 87,650000 | EUR | 217 | XPAR | 202001312725377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.26.27.193399 +000 | FR0000120578 | 87,640000 | EUR | 154 | XPAR | 202001312726667 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.26.58.420142 +000 | FR0000120578 | 87,650000 | EUR | 27  | XPAR | 202001312727152 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.26.56.427764 +000 | FR0000120578 | 87,650000 | EUR | 284 | XPAR | 202001312727177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.26.57.824742 +000 | FR0000120578 | 87,640000 | EUR | 23  | XPAR | 202001312732801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.27.01.336232 +000 | FR0000120578 | 87,630000 | EUR | 23  | XPAR | 202001312734337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.27.13.884515 +000 | FR0000120578 | 87,620000 | EUR | 61  | XPAR | 202001312735873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.11.465332 +000 | FR0000120578 | 87,610000 | EUR | 29  | XPAR | 202001312739201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.27.148829 +000 | FR0000120578 | 87,610000 | EUR | 281 | XPAR | 202001312739457 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.31.561074 +000 | FR0000120578 | 87,610000 | EUR | 110 | XPAR | 202001312740581 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.31.574561 +000 | FR0000120578 | 87,600000 | EUR | 25  | XPAR | 202001312742559 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.31.579610 +000 | FR0000120578 | 87,600000 | EUR | 38  | XPAR | 202001312742785 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.34.236816 +000 | FR0000120578 | 87,570000 | EUR | 85  | XPAR | 202001312743297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.31.165805 +000 | FR0000120578 | 87,570000 | EUR | 25  | XPAR | 202001312744833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.55.941070 +000 | FR0000120578 | 87,570000 | EUR | 228 | XPAR | 202001312746625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.28.59.252023 +000 | FR0000120578 | 87,550000 | EUR | 23  | XPAR | 202001312749441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.05.592964 +000 | FR0000120578 | 87,530000 | EUR | 61  | XPAR | 202001312753537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.15.403547 +000 | FR0000120578 | 87,530000 | EUR | 46  | XPAR | 202001312755841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.15.810044 +000 | FR0000120578 | 87,510000 | EUR | 23  | XPAR | 202001312759169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.18.725541 +000 | FR0000120578 | 87,510000 | EUR | 23  | XPAR | 202001312759681 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.18.733959 +000 | FR0000120578 | 87,500000 | EUR | 81  | BATE | 058Q00SEY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.22.244849 +000 | FR0000120578 | 87,490000 | EUR | 23  | XPAR | 202001312767873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.24.749999 +000 | FR0000120578 | 87,490000 | EUR | 23  | XPAR | 202001312768887 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.27.461074 +000 | FR0000120578 | 87,490000 | EUR | 44  | XPAR | 202001312770343 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.28.863461 +000 | FR0000120578 | 87,470000 | EUR | 23  | BATE | 058Q00SEY       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.33.373684 +000 | FR0000120578 | 87,470000 | EUR | 31  | XPAR | 202001312773505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.36.290680 +000 | FR0000120578 | 87,460000 | EUR | 23  | XPAR | 202001312775297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.43.307820 +000 | FR0000120578 | 87,460000 | EUR | 45  | XPAR | 202001312776321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.43.311586 +000 | FR0000120578 | 87,460000 | EUR | 36  | BATE | 058Q00SEO       |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.29.43.315629 +000 | FR0000120578 | 87,460000 | EUR | 24  | XPAR | 202001312778577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.01.070742 +000 | FR0000120578 | 87,450000 | EUR | 23  | XPAR | 202001312781918 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.01.109114 +000 | FR0000120578 | 87,470000 | EUR | 48  | XPAR | 202001312780673 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.06.988340 +000 | FR0000120578 | 87,450000 | EUR | 34  | XPAR | 202001312782977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.11.904009 +000 | FR0000120578 | 87,450000 | EUR | 72  | XPAR | 202001312784513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.34.796678 +000 | FR0000120578 | 87,490000 | EUR | 160 | XPAR | 202001312786561 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.34.848974 +000 | FR0000120578 | 87,490000 | EUR | 28  | XPAR | 202001312787073 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.56.461093 +000 | FR0000120578 | 87,490000 | EUR | 121 | XPAR | 202001312791169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.30.55.958451 +000 | FR0000120578 | 87,490000 | EUR | 76  | XPAR | 202001312791625 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.31.19.125114 +000 | FR0000120578 | 87,500000 | EUR | 23  | XPAR | 202001312794741 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.31.39.133720 +000 | FR0000120578 | 87,540000 | EUR | 104 | XPAR | 202001312795265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.31.39.142726 +000 | FR0000120578 | 87,540000 | EUR | 4   | XPAR | 202001312795521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.32.07.110747 +000 | FR0000120578 | 87,540000 | EUR | 215 | XPAR | 202001312799105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.32.07.123079 +000 | FR0000120578 | 87,540000 | EUR | 27  | XPAR | 202001312799361 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.32.08.227038 +000 | FR0000120578 | 87,530000 | EUR | 27  | XPAR | 202001312800385 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.32.26.036373 +000 | FR0000120578 | 87,530000 | EUR | 426 | XPAR | 202001312801499 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.32.26.036373 +000 | FR0000120578 | 87,530000 | EUR | 116 | XPAR | 202001312802171 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 15.32.41.849655 +000 | FR0000120578 | 87,520000 | EUR | 53  | XPAR | 202001312804225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | O                  |                              |              |           |     |     |      |                 |

|        |                     |                  |                    |         |                 |      |             |           |     |     |      |                  |
|--------|---------------------|------------------|--------------------|---------|-----------------|------|-------------|-----------|-----|-----|------|------------------|
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.25.438132 | +000 | FR000120578 | 87,490000 | EUR | 121 | XPAR | 202001312904321  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.25.539217 | +000 | FR000120578 | 87,490000 | EUR | 40  | XPAR | 202001312905089  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.31.158718 | +000 | FR000120578 | 87,460000 | EUR | 30  | XPAR | 202001312908113  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.31.262814 | +000 | FR000120578 | 87,460000 | EUR | 110 | XPAR | 202001312909389  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.28.192524 | +000 | FR000120578 | 87,440000 | EUR | 60  | XPAR | 202001312907137  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.42.692725 | +000 | FR000120578 | 87,420000 | EUR | 31  | XPAR | 202001312908161  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.53.240771 | +000 | FR000120578 | 87,450000 | EUR | 77  | XPAR | 202001312909441  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.53.336045 | +000 | FR000120578 | 87,450000 | EUR | 43  | XPAR | 202001312910209  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.58.351504 | +000 | FR000120578 | 87,440000 | EUR | 60  | XPAR | 202001312912001  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.46.15.012493 | +000 | FR000120578 | 87,440000 | EUR | 121 | XPAR | 202001312914817  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.43.31.262814 | +000 | FR000120578 | 87,460000 | EUR | 110 | XPAR | 202001312909389  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.44.28.548828 | +000 | FR000120578 | 87,450000 | EUR | 171 | XPAR | 202001312919169  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.44.42.486248 | +000 | FR000120578 | 87,470000 | EUR | 121 | XPAR | 202001312921985  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.45.45.470945 | +000 | FR000120578 | 87,510000 | EUR | 103 | XPAR | 202001312926849  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.45.45.571796 | +000 | FR000120578 | 87,510000 | EUR | 111 | XPAR | 202001312927105  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.45.50.995402 | +000 | FR000120578 | 87,490000 | EUR | 263 | XPAR | 202001312928129  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.46.15.012493 | +000 | FR000120578 | 87,490000 | EUR | 174 | XPAR | 202001312928887  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.45.53.295124 | +000 | FR000120578 | 87,470000 | EUR | 49  | XPAR | 202001312930945  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.46.01.826238 | +000 | FR000120578 | 87,450000 | EUR | 59  | XPAR | 202001312931969  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.46.37.138712 | +000 | FR000120578 | 87,440000 | EUR | 75  | XPAR | 202001312935009  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.46.37.229692 | +000 | FR000120578 | 87,420000 | EUR | 16  | XPAR | 202001312937089  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.46.49.378972 | +000 | FR000120578 | 87,400000 | EUR | 179 | XPAR | 202001312937857  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.46.49.410917 | +000 | FR000120578 | 87,400000 | EUR | 29  | XPAR | 202001312938113  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.47.10.227201 | +000 | FR000120578 | 87,400000 | EUR | 171 | XPAR | 202001312939159  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.47.10.232625 | +000 | FR000120578 | 87,400000 | EUR | 35  | XPAR | 202001312941185  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.47.56.363819 | +000 | FR000120578 | 87,420000 | EUR | 356 | XPAR | 202001312943745  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.47.56.373253 | +000 | FR000120578 | 87,420000 | EUR | 56  | XPAR | 202001312944257  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.48.09.711350 | +000 | FR000120578 | 87,410000 | EUR | 50  | XPAR | 202001312946049  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.48.09.719696 | +000 | FR000120578 | 87,410000 | EUR | 34  | XPAR | 202001312946305  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.48.09.728190 | +000 | FR000120578 | 87,410000 | EUR | 82  | XPAR | 202001312946581  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.48.25.142926 | +000 | FR000120578 | 87,380000 | EUR | 140 | XPAR | 202001312947589  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.48.20.852103 | +000 | FR000120578 | 87,380000 | EUR | 39  | XPAR | 202001312949377  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.48.55.951029 | +000 | FR000120578 | 87,400000 | EUR | 307 | XPAR | 202001312950401  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.48.56.051578 | +000 | FR000120578 | 87,400000 | EUR | 26  | XPAR | 202001312950567  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.49.22.732159 | +000 | FR000120578 | 87,400000 | EUR | 100 | XPAR | 202001312950913  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.49.47.178940 | +000 | FR000120578 | 87,390000 | EUR | 201 | XPAR | 202001312953217  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.49.56.039674 | +000 | FR000120578 | 87,380000 | EUR | 130 | XPAR | 202001312953985  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.50.03.361791 | +000 | FR000120578 | 87,320000 | EUR | 140 | XPAR | 202001312956509  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.50.07.078238 | +000 | FR000120578 | 87,320000 | EUR | 50  | XPAR | 202001312956273  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.50.08.579201 | +000 | FR000120578 | 87,320000 | EUR | 25  | XPAR | 202001312957297  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.50.22.028702 | +000 | FR000120578 | 87,340000 | EUR | 94  | XPAR | 202001312958098  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.50.22.032332 | +000 | FR000120578 | 87,340000 | EUR | 80  | XPAR | 202001312958345  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.50.31.173036 | +000 | FR000120578 | 87,300000 | EUR | 74  | XPAR | 202001312957477  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.50.40.398838 | +000 | FR000120578 | 87,300000 | EUR | 149 | XPAR | 202001312977025  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.04.922201 | +000 | FR000120578 | 87,300000 | EUR | 242 | XPAR | 202001312982145  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.10.484844 | +000 | FR000120578 | 87,310000 | EUR | 69  | XPAR | 202001312983681  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.16.782874 | +000 | FR000120578 | 87,320000 | EUR | 100 | XPAR | 202001312987009  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.16.831133 | +000 | FR000120578 | 87,320000 | EUR | 49  | XPAR | 202001312987521  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.20.245433 | +000 | FR000120578 | 87,310000 | EUR | 50  | XPAR | 202001312989313  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.43.912661 | +000 | FR000120578 | 87,320000 | EUR | 199 | XPAR | 202001312996377  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.43.919682 | +000 | FR000120578 | 87,320000 | EUR | 75  | XPAR | 202001312997505  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.51.45.012938 | +000 | FR000120578 | 87,310000 | EUR | 75  | XPAR | 202001312998509  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.52.06.878854 | +000 | FR000120578 | 87,350000 | EUR | 73  | XPAR | 202001313001345  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.52.06.880660 | +000 | FR000120578 | 87,350000 | EUR | 117 | XPAR | 202001313001601  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.52.12.191569 | +000 | FR000120578 | 87,340000 | EUR | 96  | XPAR | 202001313003137  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.52.13.901344 | +000 | FR000120578 | 87,330000 | EUR | 49  | XPAR | 202001313004417  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.52.35.160519 | +000 | FR000120578 | 87,330000 | EUR | 121 | XPAR | 202001313005185  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.52.35.177442 | +000 | FR000120578 | 87,330000 | EUR | 128 | XPAR | 202001313005441  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.52.35.252561 | +000 | FR000120578 | 87,330000 | EUR | 73  | XPAR | 202001313005925  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.01.042380 | +000 | FR000120578 | 87,330000 | EUR | 92  | XPAR | 202001313011073  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.01.144359 | +000 | FR000120578 | 87,330000 | EUR | 115 | XPAR | 202001313012097  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.01.152117 | +000 | FR000120578 | 87,330000 | EUR | 44  | XPAR | 202001313012353  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.05.163643 | +000 | FR000120578 | 87,320000 | EUR | 97  | XPAR | 202001313012865  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.13.688993 | +000 | FR000120578 | 87,290000 | EUR | 99  | XPAR | 2020013130134913 |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.14.290281 | +000 | FR000120578 | 87,290000 | EUR | 25  | XPAR | 202001313015425  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.25.815702 | +000 | FR000120578 | 87,290000 | EUR | 33  | XPAR | 202001313020981  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.31.823298 | +000 | FR000120578 | 87,290000 | EUR | 216 | XPAR | 202001313021955  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.31.834843 | +000 | FR000120578 | 87,290000 | EUR | 187 | XPAR | 202001313023105  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.53.58.847672 | +000 | FR000120578 | 87,260000 | EUR | 111 | XPAR | 202001313023873  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.54.03.962577 | +000 | FR000120578 | 87,280000 | EUR | 75  | XPAR | 202001313027201  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.54.21.616725 | +000 | FR000120578 | 87,290000 | EUR | 163 | XPAR | 202001313028373  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15.54.21.624058 | +000 | FR000120578 | 87,290000 | EUR | 48  | XPAR | 202001313028993  |
| SANOFI | 549300EPSCS1E656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 15              |      |             |           |     |     |      |                  |



|        |                     |                  |                    |         |                      |              |           |     |     |      |                 |
|--------|---------------------|------------------|--------------------|---------|----------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.04.27.009093 +000 | FR0000120578 | 87,350000 | EUR | 119 | XPAR | 202001313121409 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.04.29.412799 +000 | FR0000120578 | 87,330000 | EUR | 185 | XPAR | 202001313121921 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.04.30.621655 +000 | FR0000120578 | 87,320000 | EUR | 58  | XPAR | 202001313122433 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.04.30.716963 +000 | FR0000120578 | 87,310000 | EUR | 12  | XPAR | 202001313123211 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.04.30.346501 +000 | FR0000120578 | 87,300000 | EUR | 94  | XPAR | 202001313125505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.04.55.200897 +000 | FR0000120578 | 87,250000 | EUR | 129 | XPAR | 202001313127809 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.04.59.302224 +000 | FR0000120578 | 87,250000 | EUR | 118 | XPAR | 202001313129857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.11.657545 +000 | FR0000120578 | 87,240000 | EUR | 104 | XPAR | 202001313130081 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.11.758113 +000 | FR0000120578 | 87,240000 | EUR | 54  | XPAR | 202001313131137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.24.802562 +000 | FR0000120578 | 87,220000 | EUR | 106 | XPAR | 202001313131905 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.24.931098 +000 | FR0000120578 | 87,210000 | EUR | 12  | XPAR | 202001313132161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.28.356943 +000 | FR0000120578 | 87,210000 | EUR | 214 | XPAR | 202001313134721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.38.364034 +000 | FR0000120578 | 87,210000 | EUR | 27  | XPAR | 202001313134977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.52.305892 +000 | FR0000120578 | 87,180000 | EUR | 106 | XPAR | 202001313137281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.53.309434 +000 | FR0000120578 | 87,170000 | EUR | 80  | XPAR | 202001313139585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.57.430987 +000 | FR0000120578 | 87,170000 | EUR | 54  | XPAR | 202001313140085 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.05.58.839004 +000 | FR0000120578 | 87,170000 | EUR | 26  | XPAR | 202001313142401 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.00.941579 +000 | FR0000120578 | 87,160000 | EUR | 27  | XPAR | 202001313143169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.03.855446 +000 | FR0000120578 | 87,150000 | EUR | 26  | XPAR | 202001313144193 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.14.388738 +000 | FR0000120578 | 87,150000 | EUR | 107 | XPAR | 202001313145473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.20.914591 +000 | FR0000120578 | 87,140000 | EUR | 106 | XPAR | 202001313147265 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.20.921898 +000 | FR0000120578 | 87,140000 | EUR | 27  | XPAR | 202001313147521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.25.624338 +000 | FR0000120578 | 87,150000 | EUR | 53  | XPAR | 202001313149569 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.24.889574 +000 | FR0000120578 | 87,120000 | EUR | 173 | XPAR | 202001313154177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.24.989498 +000 | FR0000120578 | 87,130000 | EUR | 53  | XPAR | 202001313156209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.25.300141 +000 | FR0000120578 | 87,110000 | EUR | 54  | XPAR | 202001313156993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.27.906719 +000 | FR0000120578 | 87,100000 | EUR | 13  | XPAR | 202001313158273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.27.921561 +000 | FR0000120578 | 87,100000 | EUR | 13  | XPAR | 202001313158529 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.54.737256 +000 | FR0000120578 | 87,100000 | EUR | 54  | XPAR | 202001313160033 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.06.54.746202 +000 | FR0000120578 | 87,110000 | EUR | 39  | XPAR | 202001313161145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.08.098772 +000 | FR0000120578 | 87,090000 | EUR | 94  | XPAR | 202001313167233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.10.537024 +000 | FR0000120578 | 87,100000 | EUR | 213 | XPAR | 202001313170125 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.40.189051 +000 | FR0000120578 | 87,100000 | EUR | 167 | XPAR | 202001313171585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.40.192996 +000 | FR0000120578 | 87,100000 | EUR | 99  | XPAR | 202001313172097 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.43.405773 +000 | FR0000120578 | 87,090000 | EUR | 14  | XPAR | 202001313174145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.50.638721 +000 | FR0000120578 | 87,080000 | EUR | 92  | XPAR | 202001313174657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.50.643867 +000 | FR0000120578 | 87,080000 | EUR | 67  | XPAR | 202001313174913 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.07.58.659246 +000 | FR0000120578 | 87,090000 | EUR | 93  | XPAR | 202001313177473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.08.08.589102 +000 | FR0000120578 | 87,120000 | EUR | 50  | XPAR | 202001313180249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.08.29.457550 +000 | FR0000120578 | 87,120000 | EUR | 43  | XPAR | 202001313181825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.08.29.466136 +000 | FR0000120578 | 87,120000 | EUR | 157 | XPAR | 202001313182081 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.08.29.485549 +000 | FR0000120578 | 87,120000 | EUR | 132 | XPAR | 202001313182337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.08.41.097739 +000 | FR0000120578 | 87,110000 | EUR | 134 | XPAR | 202001313182849 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.08.47.914966 +000 | FR0000120578 | 87,090000 | EUR | 79  | XPAR | 202001313183617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.08.22.033964 +000 | FR0000120578 | 87,150000 | EUR | 75  | XPAR | 202001313187969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.09.01.170069 +000 | FR0000120578 | 87,160000 | EUR | 235 | XPAR | 202001313189249 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.09.23.287282 +000 | FR0000120578 | 87,160000 | EUR | 48  | XPAR | 202001313190505 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.09.44.714667 +000 | FR0000120578 | 87,150000 | EUR | 414 | XPAR | 202001313191297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.09.50.739822 +000 | FR0000120578 | 87,140000 | EUR | 102 | XPAR | 202001313192321 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.10.37.609782 +000 | FR0000120578 | 87,250000 | EUR | 102 | XPAR | 202001313199745 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.10.39.109035 +000 | FR0000120578 | 87,240000 | EUR | 179 | XPAR | 202001313200001 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.10.43.029777 +000 | FR0000120578 | 87,240000 | EUR | 48  | XPAR | 202001313200257 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.10.43.037024 +000 | FR0000120578 | 87,230000 | EUR | 49  | XPAR | 202001313201025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.10.43.043790 +000 | FR0000120578 | 87,230000 | EUR | 25  | XPAR | 202001313201287 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.10.43.050255 +000 | FR0000120578 | 87,230000 | EUR | 132 | XPAR | 202001313201537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.10.43.129238 +000 | FR0000120578 | 87,220000 | EUR | 50  | XPAR | 202001313203585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.12.842855 +000 | FR0000120578 | 87,320000 | EUR | 75  | XPAR | 202001313206145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.16.959202 +000 | FR0000120578 | 87,310000 | EUR | 300 | XPAR | 202001313207397 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.22.983718 +000 | FR0000120578 | 87,300000 | EUR | 183 | XPAR | 202001313209473 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.22.977024 +000 | FR0000120578 | 87,300000 | EUR | 53  | XPAR | 202001313209729 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.23.083034 +000 | FR0000120578 | 87,300000 | EUR | 67  | XPAR | 202001313209985 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.23.086439 +000 | FR0000120578 | 87,270000 | EUR | 27  | XPAR | 202001313210241 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.31.908238 +000 | FR0000120578 | 87,290000 | EUR | 83  | XPAR | 202001313212801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.31.911464 +000 | FR0000120578 | 87,290000 | EUR | 26  | XPAR | 202001313213057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.33.432417 +000 | FR0000120578 | 87,280000 | EUR | 27  | XPAR | 202001313214593 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.41.156605 +000 | FR0000120578 | 87,260000 | EUR | 68  | XPAR | 202001313215617 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.41.552745 +000 | FR0000120578 | 87,250000 | EUR | 55  | XPAR | 202001313216177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.11.47.482933 +000 | FR0000120578 | 87,250000 | EUR | 34  | XPAR | 202001313221161 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.12.01.031710 +000 | FR0000120578 | 87,220000 | EUR | 138 | XPAR | 202001313222017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.12.13.478258 +000 | FR0000120578 | 87,210000 | EUR | 121 | XPAR | 202001313223297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.12.13.577704 +000 | FR0000120578 | 87,210000 | EUR | 123 | XPAR | 202001313223553 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.12.40.574095 +000 | FR0000120578 | 87,220000 | EUR | 33  | XPAR | 202001313225345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.12.57.453897 +000 | FR0000120578 | 87,200000 | EUR | 179 | XPAR | 202001313227137 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZRNIEBXP4R0T8PU42 | 0200131 | 16.12.57.457256 +000 | FR0000120578 | 87,200000 | EUR | 101 | XPAR | 202001313227393 |
| SANOFI | 549300EPSC1EN656011 | S                |                    |         |                      |              |           |     |     |      |                 |

|        |                     |                  |                     |                              |              |           |     |     |      |                 |
|--------|---------------------|------------------|---------------------|------------------------------|--------------|-----------|-----|-----|------|-----------------|
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.19.51.827067 +000 | FR0000120578 | 87,350000 | EUR | 119 | XPAR | 202001313307009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.02.364802 +000 | FR0000120578 | 87,350000 | EUR | 27  | XPAR | 202001313307777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.02.463748 +000 | FR0000120578 | 87,340000 | EUR | 25  | XPAR | 202001313308545 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.10.594393 +000 | FR0000120578 | 87,340000 | EUR | 67  | XPAR | 202001313322113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.10.693844 +000 | FR0000120578 | 87,340000 | EUR | 48  | XPAR | 202001313311105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.35.613548 +000 | FR0000120578 | 87,340000 | EUR | 191 | XPAR | 202001313312129 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.35.621916 +000 | FR0000120578 | 87,340000 | EUR | 123 | XPAR | 202001313312641 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.35.630428 +000 | FR0000120578 | 87,350000 | EUR | 103 | XPAR | 202001313312897 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.53.613212 +000 | FR0000120578 | 87,330000 | EUR | 21  | XPAR | 202001313320833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.53.691858 +000 | FR0000120578 | 87,310000 | EUR | 57  | XPAR | 202001313321857 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.20.53.696244 +000 | FR0000120578 | 87,340000 | EUR | 19  | XPAR | 202001313322113 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.04.642481 +000 | FR0000120578 | 87,350000 | EUR | 48  | XPAR | 202001313328513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.05.950810 +000 | FR0000120578 | 87,350000 | EUR | 2   | XPAR | 202001313328769 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.05.954220 +000 | FR0000120578 | 87,350000 | EUR | 18  | XPAR | 202001313329025 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.05.957529 +000 | FR0000120578 | 87,350000 | EUR | 1   | XPAR | 202001313329281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.07.258450 +000 | FR0000120578 | 87,350000 | EUR | 25  | XPAR | 202001313329537 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.08.261571 +000 | FR0000120578 | 87,350000 | EUR | 5   | XPAR | 202001313329793 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.08.266144 +000 | FR0000120578 | 87,350000 | EUR | 21  | XPAR | 202001313330049 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.10.475405 +000 | FR0000120578 | 87,350000 | EUR | 31  | XPAR | 202001313330305 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.12.280067 +000 | FR0000120578 | 87,360000 | EUR | 12  | XPAR | 202001313333377 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.13.187668 +000 | FR0000120578 | 87,360000 | EUR | 5   | XPAR | 202001313333633 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.13.288680 +000 | FR0000120578 | 87,360000 | EUR | 30  | XPAR | 202001313333889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.13.888393 +000 | FR0000120578 | 87,360000 | EUR | 8   | XPAR | 202001313334145 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.13.892628 +000 | FR0000120578 | 87,350000 | EUR | 28  | XPAR | 202001313334657 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.13.911918 +000 | FR0000120578 | 87,340000 | EUR | 6   | XPAR | 202001313335987 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.21.028545 +000 | FR0000120578 | 87,340000 | EUR | 48  | XPAR | 202001313336449 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.24.229660 +000 | FR0000120578 | 87,350000 | EUR | 31  | XPAR | 202001313336961 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.27.247082 +000 | FR0000120578 | 87,350000 | EUR | 25  | XPAR | 202001313337172 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.28.045553 +000 | FR0000120578 | 87,350000 | EUR | 30  | XPAR | 202001313338753 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.29.053429 +000 | FR0000120578 | 87,350000 | EUR | 17  | XPAR | 202001313339009 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.29.356409 +000 | FR0000120578 | 87,350000 | EUR | 2   | XPAR | 202001313339285 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.31.301999 +000 | FR0000120578 | 87,350000 | EUR | 5   | XPAR | 202001313339581 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.31.560853 +000 | FR0000120578 | 87,350000 | EUR | 5   | XPAR | 202001313339777 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.32.368136 +000 | FR0000120578 | 87,330000 | EUR | 30  | XPAR | 202001313340801 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.32.372412 +000 | FR0000120578 | 87,330000 | EUR | 8   | XPAR | 202001313341057 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.38.190563 +000 | FR0000120578 | 87,340000 | EUR | 32  | XPAR | 202001313341825 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.39.294732 +000 | FR0000120578 | 87,340000 | EUR | 26  | XPAR | 202001313342337 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.41.298933 +000 | FR0000120578 | 87,340000 | EUR | 31  | XPAR | 202001313343105 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.43.301999 +000 | FR0000120578 | 87,350000 | EUR | 26  | XPAR | 202001313343521 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.45.217522 +000 | FR0000120578 | 87,330000 | EUR | 29  | XPAR | 202001313343873 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.21.48.233798 +000 | FR0000120578 | 87,360000 | EUR | 29  | XPAR | 202001313344887 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.03.498406 +000 | FR0000120578 | 87,360000 | EUR | 80  | XPAR | 202001313345621 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.03.503094 +000 | FR0000120578 | 87,360000 | EUR | 102 | XPAR | 202001313346177 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.04.222391 +000 | FR0000120578 | 87,350000 | EUR | 28  | XPAR | 202001313346945 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.06.229929 +000 | FR0000120578 | 87,350000 | EUR | 27  | XPAR | 202001313347201 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.10.234999 +000 | FR0000120578 | 87,350000 | EUR | 15  | XPAR | 202001313347969 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.11.438145 +000 | FR0000120578 | 87,350000 | EUR | 24  | XPAR | 202001313348225 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.12.345065 +000 | FR0000120578 | 87,350000 | EUR | 26  | XPAR | 202001313348993 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.16.461658 +000 | FR0000120578 | 87,360000 | EUR | 48  | XPAR | 202001313350017 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.17.265708 +000 | FR0000120578 | 87,360000 | EUR | 22  | XPAR | 202001313350273 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.21.290288 +000 | FR0000120578 | 87,360000 | EUR | 21  | XPAR | 202001313351297 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.22.285964 +000 | FR0000120578 | 87,340000 | EUR | 29  | XPAR | 202001313351889 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.26.345838 +000 | FR0000120578 | 87,350000 | EUR | 60  | XPAR | 202001313352577 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.36.353798 +000 | FR0000120578 | 87,350000 | EUR | 71  | XPAR | 202001313352833 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.36.447370 +000 | FR0000120578 | 87,350000 | EUR | 24  | XPAR | 202001313353089 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.22.45.184039 +000 | FR0000120578 | 87,360000 | EUR | 72  | XPAR | 202001313353595 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.18.630413 +000 | FR0000120578 | 87,400000 | EUR | 274 | XPAR | 202001313356929 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.18.632521 +000 | FR0000120578 | 87,400000 | EUR | 95  | XPAR | 202001313357185 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.22.247430 +000 | FR0000120578 | 87,400000 | EUR | 29  | XPAR | 202001313357441 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.24.648913 +000 | FR0000120578 | 87,400000 | EUR | 22  | XPAR | 202001313357687 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.25.256070 +000 | FR0000120578 | 87,390000 | EUR | 25  | XPAR | 202001313357953 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.25.263703 +000 | FR0000120578 | 87,390000 | EUR | 5   | XPAR | 202001313358209 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.26.256558 +000 | FR0000120578 | 87,390000 | EUR | 20  | XPAR | 202001313358465 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.42.536447 +000 | FR0000120578 | 87,390000 | EUR | 150 | XPAR | 202001313358721 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.42.544233 +000 | FR0000120578 | 87,390000 | EUR | 50  | XPAR | 202001313358977 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.44.241015 +000 | FR0000120578 | 87,390000 | EUR | 24  | XPAR | 202001313359233 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.45.951539 +000 | FR0000120578 | 87,370000 | EUR | 44  | XPAR | 202001313360513 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.23.45.970428 +000 | FR0000120578 | 87,370000 | EUR | 29  | XPAR | 202001313361281 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.03.424692 +000 | FR0000120578 | 87,380000 | EUR | 108 | XPAR | 202001313363585 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.03.431871 +000 | FR0000120578 | 87,380000 | EUR | 31  | XPAR | 202001313363841 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.03.438850 +000 | FR0000120578 | 87,370000 | EUR | 63  | XPAR | 202001313366345 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.26.424440 +000 | FR0000120578 | 87,370000 | EUR | 113 | XPAR | 202001313367169 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.26.429013 +000 | FR0000120578 | 87,370000 | EUR | 96  | XPAR | 202001313367425 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.26.444899 +000 | FR0000120578 | 87,370000 | EUR | 26  | XPAR | 202001313367627 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.26.449091 +000 | FR0000120578 | 87,370000 | EUR | 41  | XPAR | 202001313368193 |
| SANOFI | 549300EPSC1EN656011 | SOCIETE GENERALE | OZNEBIBX4P4RTD8PU42 | 0200131 16.24.33.254027 +000 | FR0000120578 | 87,370000 | EUR |     |      |                 |