



Disclosure of trading in own shares

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

Pursuant to applicable law on share repurchases, Sanofi declares the following purchases of its own shares from January 6th to January 10th 2020

Aggregated presentation by day and by market

Table with 6 columns: Name of the issuer, Identity code of the issuer, Day of the transaction, Identity code of the financial instrument, Total daily volume (in number of shares), Daily weighted average purchase price of the shares, Market (MC Code)

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

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.12.28 30813 +000	FR0000120578	91.48	EUR	57	XPAR	20200106274689
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.12.28 30813 +000	FR0000120578	91.48	EUR	21	XPAR	20200106273737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.12.28 30813 +000	FR0000120578	91.48	EUR	39	XPAR	202001062003129376
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.14.22 613739 +000	FR0000120578	91.55	EUR	30	XPAR	202001063061177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.14.30 621245 +000	FR0000120578	91.54	EUR	52	XPAR	202001063093445
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.14.30 621245 +000	FR0000120578	91.54	EUR	71	XPAR	202001063093445
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.14.37 844176 +000	FR0000120578	91.54	EUR	71	XPAR	20200106314625
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.15.01 850644 +000	FR0000120578	91.53	EUR	30	XPAR	20200106315393
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.15.03 151723 +000	FR0000120578	91.52	EUR	27	XPAR	20200106316673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.20.20 800900 +000	FR0000120578	91.86	EUR	43	XPAR	20200106334466
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.20.52 212124 +000	FR0000120578	91.86	EUR	43	XPAR	20200106407041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.20.52 224880 +000	FR0000120578	91.86	EUR	49	XPAR	20200106407809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.01 1456 +000	FR0000120578	91.84	EUR	4	XPAR	20200106409088
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.01 246209 +000	FR0000120578	91.85	EUR	68	XPAR	202001064101113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.04 653074 +000	FR0000120578	91.82	EUR	21	XPAR	20200106412417
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.29 700762 +000	FR0000120578	91.89	EUR	63	XPAR	20200106419561
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.29 703629 +000	FR0000120578	91.89	EUR	124	XPAR	20200106419073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.32 805027 +000	FR0000120578	91.87	EUR	21	XPAR	20200106420353
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.50 331605 +000	FR0000120578	91.89	EUR	80	XPAR	20200106431617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.21.58 947192 +000	FR0000120578	91.91	EUR	28	XPAR	20200106436481
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.22.03 862942 +000	FR0000120578	91.86	EUR	23	XPAR	20200106437781
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.22.15 279623 +000	FR0000120578	91.90	EUR	85	XPAR	20200106439553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.22.18 908833 +000	FR0000120578	91.88	EUR	21	XPAR	20200106442113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.22.33 214285 +000	FR0000120578	91.85	EUR	21	XPAR	20200106442881
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.22.33 518527 +000	FR0000120578	91.88	EUR	22	XPAR	20200106441461
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.07 459637 +000	FR0000120578	91.90	EUR	71	XPAR	20200106456269
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.07 711350 +000	FR0000120578	91.86	EUR	116	XPAR	20200106455169
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.10 078441 +000	FR0000120578	91.90	EUR	50	XPAR	20200106454773
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.10 078689 +000	FR0000120578	91.90	EUR	15	XPAR	20200106454773
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.18 888532 +000	FR0000120578	91.90	EUR	43	XPAR	20200106460801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.20 087825 +000	FR0000120578	91.90	EUR	29	XPAR	20200106465409
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.23 944881 +000	FR0000120578	91.86	EUR	22	XPAR	20200106474626
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.34 719233 +000	FR0000120578	91.86	EUR	67	XPAR	20200106473241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.40 922046 +000	FR0000120578	91.84	EUR	62	XPAR	20200106478721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.51 647236 +000	FR0000120578	91.86	EUR	45	XPAR	20200106485121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.23.55 158613 +000	FR0000120578	91.84	EUR	15	XPAR	20200106485121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.24.11 581179 +000	FR0000120578	91.90	EUR	59	XPAR	20200106501505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.24.17 105394 +000	FR0000120578	91.89	EUR	59	XPAR	20200106501761
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.24.59 712146 +000	FR0000120578	91.94	EUR	34	XPAR	20200106509697
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.24.59 719147 +000	FR0000120578	91.94	EUR	61	XPAR	20200106509697
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.06 884648 +000	FR0000120578	91.85	EUR	99	XPAR	20200106512001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.11 898435 +000	FR0000120578	91.95	EUR	99	XPAR	20200106513537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.11 887186 +000	FR0000120578	91.95	EUR	48	XPAR	20200106513537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.22 995988 +000	FR0000120578	91.95	EUR	49	XPAR	20200106517377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.30 109424 +000	FR0000120578	91.96	EUR	52	XPAR	20200106523521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.34 319425 +000	FR0000120578	91.96	EUR	52	XPAR	20200106526081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.33 850186 +000	FR0000120578	91.94	EUR	79	XPAR	20200106532014
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.53 845315 +000	FR0000120578	91.94	EUR	79	XPAR	20200106539045
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.25.58 784765 +000	FR0000120578	91.94	EUR	26	XPAR	20200106534529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.07 072993 +000	FR0000120578	91.86	EUR	38	XPAR	20200106539045
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.40 739929 +000	FR0000120578	91.89	EUR	38	XPAR	20200106549377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.44 845970 +000	FR0000120578	91.91	EUR	68	XPAR	20200106550913
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.44 849105 +000	FR0000120578	91.91	EUR	48	XPAR	20200106551426
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.52 054690 +000	FR0000120578	91.89	EUR	24	XPAR	20200106551426
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.52 058830 +000	FR0000120578	91.89	EUR	26	XPAR	20200106553885
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.54 658411 +000	FR0000120578	91.88	EUR	24	XPAR	20200106555285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.26.56 664655 +000	FR0000120578	91.87	EUR	24	XPAR	20200106557319
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.02 574654 +000	FR0000120578	91.92	EUR	24	XPAR	20200106557319
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.02 577274 +000	FR0000120578	91.82	EUR	5	XPAR	20200106568833
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.11 291356 +000	FR0000120578	91.86	EUR	43	XPAR	20200106574465
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.40 246174 +000	FR0000120578	91.88	EUR	7	XPAR	20200106574465
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.40 246388 +000	FR0000120578	91.88	EUR	10	XPAR	20200106582177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.42 553380 +000	FR0000120578	91.90	EUR	89	XPAR	20200106591617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.47 752635 +000	FR0000120578	91.91	EUR	43	XPAR	20200106591617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.42 768690 +000	FR0000120578	91.91	EUR	15	XPAR	20200106591617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.50 571015 +000	FR0000120578	91.90	EUR	23	XPAR	20200106600085
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.50 569951 +000	FR0000120578	91.89	EUR	25	XPAR	20200106603021
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.27.52 479645 +000	FR0000120578	91.94	EUR	16	XPAR	20200106603021
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.00 389575 +000	FR0000120578	91.83	EUR	19	XPAR	20200106607489
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.07 204486 +000	FR0000120578	91.85	EUR	33	XPAR	20200106612353
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.07 209162 +000	FR0000120578	91.85	EUR	3	XPAR	20200106612809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.11 312939 +000	FR0000120578	91.86	EUR	26	XPAR	20200106614145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.11 318044 +000	FR0000120578	91.86	EUR	23	XPAR	20200106614145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.22 843337 +000	FR0000120578	91.85	EUR	48	XPAR	20200106618753
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.25 048074 +000	FR0000120578	91.85	EUR	23	XPAR	20200106620023
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.32 195930 +000	FR0000120578	91.79	EUR	34	XPAR	20200106627201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.40 178657 +000	FR0000120578	91.97	EUR	44	XPAR	20200106632321
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.28.54 134831 +000	FR0000120578	91.78	EUR	96	XPAR	20200106636121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200106 08.29.15 150120 +000	FR0000120578	91.80	EUR	80	XPAR	20200106643232
SANOFI	5493009PCS1									

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 48 52 884626 +000	FR000120578	91 33	EUR	23	XPAR	20201016713569
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 48 51 684433 +000	FR000120578	91 32	EUR	38	XPAR	20201016714337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 48 51 742317 +000	FR000120578	91 30	EUR	74	XPAR	20201016714249
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 48 47 164261 +000	FR000120578	91 37	EUR	87	XPAR	202010167170209
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 48 50 889783 +000	FR000120578	91 33	EUR	64	XPAR	202010167170977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 48 50 887343 +000	FR000120578	91 32	EUR	64	XPAR	202010167170977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 50 02 287804 +000	FR000120578	91 32	EUR	24	XPAR	202010167173025
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 50 50 282044 +000	FR000120578	91 36	EUR	79	XPAR	202010167180193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 51 03 700756 +000	FR000120578	91 35	EUR	74	XPAR	2020101671801217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 51 03 706636 +000	FR000120578	91 34	EUR	64	XPAR	2020101671802241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 51 22 128267 +000	FR000120578	91 36	EUR	50	XPAR	2020101671804545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 51 36 055623 +000	FR000120578	91 36	EUR	68	XPAR	2020101671806081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 51 36 058034 +000	FR000120578	91 36	EUR	77	XPAR	2020101671806503
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 51 49 176967 +000	FR000120578	91 34	EUR	46	XPAR	2020101671809385
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 52 02 400537 +000	FR000120578	91 33	EUR	77	XPAR	20201016718099921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 52 20 139598 +000	FR000120578	91 30	EUR	46	XPAR	2020101671812225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 52 21 943836 +000	FR000120578	91 29	EUR	27	XPAR	2020101671812737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 52 31 051406 +000	FR000120578	91 29	EUR	46	XPAR	2020101671813505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 54 25 267675 +000	FR000120578	91 27	EUR	40	XPAR	2020101671814529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 53 12 991529 +000	FR000120578	91 28	EUR	61	XPAR	2020101671815889
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 53 12 718940 +000	FR000120578	91 28	EUR	81	XPAR	2020101671819881
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 53 16 225777 +000	FR000120578	91 27	EUR	7	XPAR	2020101671819393
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 53 16 229604 +000	FR000120578	91 27	EUR	19	XPAR	2020101671819649
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 53 20 340258 +000	FR000120578	91 29	EUR	27	XPAR	2020101671819889
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 53 42 160301 +000	FR000120578	91 26	EUR	46	XPAR	2020101671821441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 54 25 829865 +000	FR000120578	91 32	EUR	128	XPAR	2020101671830401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 54 26 431290 +000	FR000120578	91 31	EUR	38	XPAR	2020101671831425
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 54 26 438415 +000	FR000120578	91 31	EUR	45	XPAR	2020101671831681
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 54 36 943945 +000	FR000120578	91 30	EUR	33	XPAR	2020101671832193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 54 43 351803 +000	FR000120578	91 29	EUR	40	XPAR	2020101671833217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 54 43 358124 +000	FR000120578	91 29	EUR	47	XPAR	2020101671833217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 55 01 080033 +000	FR000120578	91 29	EUR	27	XPAR	2020101671833725
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 55 15 879782 +000	FR000120578	91 26	EUR	48	XPAR	2020101671838849
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 55 30 220330 +000	FR000120578	91 25	EUR	48	XPAR	2020101671839873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 55 57 871372 +000	FR000120578	91 26	EUR	26	XPAR	2020101671840235
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 56 03 064086 +000	FR000120578	91 25	EUR	40	XPAR	2020101671840529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 56 06 492448 +000	FR000120578	91 24	EUR	24	XPAR	2020101671841769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 56 07 027431 +000	FR000120578	91 25	EUR	62	XPAR	2020101671842017
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 56 32 447417 +000	FR000120578	91 24	EUR	24	XPAR	2020101671852673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 56 55 879943 +000	FR000120578	91 24	EUR	52	XPAR	2020101671858049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 57 22 114374 +000	FR000120578	91 23	EUR	32	XPAR	2020101671861533
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 57 22 118451 +000	FR000120578	91 23	EUR	23	XPAR	2020101671861533
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 57 29 230930 +000	FR000120578	91 19	EUR	24	XPAR	202010167186184193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 58 07 979076 +000	FR000120578	91 20	EUR	103	XPAR	20201016718619563
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 57 57 176862 +000	FR000120578	91 20	EUR	25	XPAR	20201016718619563
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 58 34 730778 +000	FR000120578	91 17	EUR	92	XPAR	2020101671874177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 58 36 432451 +000	FR000120578	91 15	EUR	52	XPAR	2020101671875969
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 58 17 899416 +000	FR000120578	91 16	EUR	100	XPAR	2020101671882389
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 58 34 023239 +000	FR000120578	91 16	EUR	7	XPAR	2020101671882389
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 58 34 068816 +000	FR000120578	91 16	EUR	80	XPAR	2020101671889537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 59 49 557611 +000	FR000120578	91 15	EUR	37	XPAR	2020101671891073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 09 59 59 860328 +000	FR000120578	91 15	EUR	49	XPAR	2020101671892038
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 00 09 090035 +000	FR000120578	91 13	EUR	48	XPAR	2020101671893885
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 00 09 190131 +000	FR000120578	91 13	EUR	29	XPAR	2020101671893945
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 00 18 217447 +000	FR000120578	91 06	EUR	38	XPAR	2020101671902029
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 00 18 229584 +000	FR000120578	91 06	EUR	48	XPAR	2020101671902029
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 00 58 302481 +000	FR000120578	91 11	EUR	42	XPAR	2020101671903993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 00 58 305634 +000	FR000120578	91 11	EUR	70	XPAR	2020101671901107
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 02 807382 +000	FR000120578	91 08	EUR	21	XPAR	2020101671911297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 16 126366 +000	FR000120578	91 06	EUR	33	XPAR	2020101671913589
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 16 137850 +000	FR000120578	91 06	EUR	10	XPAR	2020101671913345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 19 135629 +000	FR000120578	91 05	EUR	19	XPAR	2020101671914369
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 28 156289 +000	FR000120578	91 04	EUR	24	XPAR	2020101671915137
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 37 888824 +000	FR000120578	91 03	EUR	28	XPAR	2020101671917441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 37 91655 +000	FR000120578	91 03	EUR	21	XPAR	2020101671918445
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 44 880387 +000	FR000120578	91 05	EUR	25	XPAR	2020101671920769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 01 50 892032 +000	FR000120578	91 05	EUR	21	XPAR	2020101671923841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 02 07 423912 +000	FR000120578	91 00	EUR	54	XPAR	2020101671928961
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 02 41 601168 +000	FR000120578	91 05	EUR	60	XPAR	2020101671928961
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 02 41 605420 +000	FR000120578	91 05	EUR	60	XPAR	2020101671938845
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 03 37 209986 +000	FR000120578	91 09	EUR	179	XPAR	2020101671943809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 03 41 269814 +000	FR000120578	91 09	EUR	58	XPAR	2020101671944833
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 03 41 211930 +000	FR000120578	91 08	EUR	7	XPAR	2020101671944833
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 03 48 113830 +000	FR000120578	91 08	EUR	7	XPAR	2020101671944839
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 04 26 767073 +000	FR000120578	91 10	EUR	73	XPAR	2020101671946189
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 04 26 770370 +000	FR000120578	91 10	EUR	48	XPAR	2020101671946189
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 04 26 737345 +000	FR000120578	91 10	EUR	14	XPAR	2020101671950209
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BI8XP4R0D8P42	0200106 10 04 41 393739 +000	FR000120578	91				

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.38 2.6264 38 +000	FR0000120578	91 13	EUR	26	XPAR	202001062896997
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.38 27 028979 +000	FR0000120578	91 12	EUR	21	XPAR	202001062897685
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.38 58 262039 +000	FR0000120578	91 14	EUR	42	XPAR	202001062899442
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.40 02 329343 +000	FR0000120578	91 14	EUR	112	XPAR	202001062902785
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.40 18 548609 +000	FR0000120578	91 14	EUR	51	XPAR	202001062902978
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.40 57 491716 +000	FR0000120578	91 13	EUR	47	XPAR	202001062902905
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.41 09 911303 +000	FR0000120578	91 12	EUR	57	XPAR	202001062903673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.41 10 010278 +000	FR0000120578	91 12	EUR	32	XPAR	202001062903185
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.42 39 199124 +000	FR0000120578	91 11	EUR	116	XPAR	202001062912257
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.42 39 204092 +000	FR0000120578	91 11	EUR	91	XPAR	202001062912513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.42 10 939271 +000	FR0000120578	91 09	EUR	25	XPAR	202001062917889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.42 14 144208 +000	FR0000120578	91 08	EUR	23	XPAR	202001062916587
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.43 20 251894 +000	FR0000120578	91 08	EUR	21	XPAR	202001062919681
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.43 35 266552 +000	FR0000120578	91 07	EUR	40	XPAR	202001062922127
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.45 45 322074 +000	FR0000120578	91 10	EUR	106	XPAR	202001062926081
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.45 45 339890 +000	FR0000120578	91 10	EUR	20	XPAR	202001062926849
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.45 45 345261 +000	FR0000120578	91 10	EUR	104	XPAR	202001062927105
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.45 45 417307 +000	FR0000120578	91 09	EUR	90	XPAR	202001062927617
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.45 57 833327 +000	FR0000120578	91 08	EUR	21	XPAR	202001062928957
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.46 01 274765 +000	FR0000120578	91 06	EUR	45	XPAR	202001062930177
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.46 41 278780 +000	FR0000120578	91 06	EUR	12	XPAR	202001062930343
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.48 13 984210 +000	FR0000120578	91 06	EUR	216	XPAR	202001062932225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.48 13 988725 +000	FR0000120578	91 06	EUR	47	XPAR	202001062932481
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.48 19 188625 +000	FR0000120578	91 05	EUR	21	XPAR	202001062933505
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.48 19 188625 +000	FR0000120578	91 06	EUR	73	XPAR	202001062935041
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.49 01 130208 +000	FR0000120578	91 11	EUR	168	XPAR	202001062935825
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.51 21 303300 +000	FR0000120578	91 10	EUR	39	XPAR	202001062939137
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.51 21 499472 +000	FR0000120578	91 10	EUR	73	XPAR	202001062939137
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.52 39 187488 +000	FR0000120578	91 10	EUR	164	XPAR	202001062941144
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.52 39 191203 +000	FR0000120578	91 10	EUR	125	XPAR	202001062941697
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.53 00 308854 +000	FR0000120578	91 09	EUR	30	XPAR	202001062942465
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.53 00 312846 +000	FR0000120578	91 09	EUR	22	XPAR	202001062942721
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.54 20 301929 +000	FR0000120578	91 10	EUR	229	XPAR	202001062947585
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.56 01 217388 +000	FR0000120578	91 09	EUR	101	XPAR	202001062950141
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.56 10 231274 +000	FR0000120578	91 09	EUR	74	XPAR	202001062950913
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.56 49 888921 +000	FR0000120578	91 13	EUR	82	XPAR	202001062958849
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.56 49 888921 +000	FR0000120578	91 11	EUR	96	XPAR	202001062958849
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.56 53 093242 +000	FR0000120578	91 12	EUR	181	XPAR	202001062960129
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.56 53 096657 +000	FR0000120578	91 12	EUR	29	XPAR	202001062960385
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.56 54 492688 +000	FR0000120578	91 10	EUR	146	XPAR	202001062963713
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.58 04 497087 +000	FR0000120578	91 09	EUR	21	XPAR	202001062963967
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.58 20 612053 +000	FR0000120578	91 09	EUR	41	XPAR	202001062964737
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.59 16 072643 +000	FR0000120578	91 10	EUR	76	XPAR	202001062966273
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.59 31 488807 +000	FR0000120578	91 09	EUR	27	XPAR	202001062968348
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 12.59 31 492206 +000	FR0000120578	91 09	EUR	70	XPAR	202001062968577
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.00 00 737902 +000	FR0000120578	91 07	EUR	53	XPAR	202001062972161
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.01 05 839629 +000	FR0000120578	91 08	EUR	181	XPAR	202001062972509
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.01 17 156930 +000	FR0000120578	91 02	EUR	101	XPAR	202001062973641
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.02 23 124741 +000	FR0000120578	91 05	EUR	156	XPAR	202001062977025
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.03 42 917852 +000	FR0000120578	91 00	EUR	73	XPAR	202001062978561
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.03 42 917852 +000	FR0000120578	91 05	EUR	101	XPAR	202001062978561
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.03 42 926471 +000	FR0000120578	90 95	EUR	74	XPAR	202001062979073
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.04 09 348856 +000	FR0000120578	90 93	EUR	69	XPAR	202001062979586
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.04 09 348856 +000	FR0000120578	90 83	EUR	21	XPAR	202001062979841
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.04 09 348856 +000	FR0000120578	90 94	EUR	66	XPAR	202001062984986
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.07 04 474994 +000	FR0000120578	90 96	EUR	200	XPAR	202001062985984
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.07 04 488402 +000	FR0000120578	90 96	EUR	55	XPAR	202001062986225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.07 04 493257 +000	FR0000120578	90 96	EUR	207	XPAR	202001062986541
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.08 58 973972 +000	FR0000120578	90 96	EUR	209	XPAR	202001062986520
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.09 48 139611 +000	FR0000120578	90 95	EUR	108	XPAR	202001063000065
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.09 48 144892 +000	FR0000120578	90 95	EUR	85	XPAR	202001063001345
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.09 48 149128 +000	FR0000120578	90 92	EUR	105	XPAR	202001063004417
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.10 50 298271 +000	FR0000120578	90 92	EUR	13	XPAR	202001063003649
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.12 02 263885 +000	FR0000120578	90 92	EUR	1	XPAR	202001063004161
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.12 26 081355 +000	FR0000120578	90 92	EUR	84	XPAR	202001063004417
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.12 26 086847 +000	FR0000120578	90 92	EUR	125	XPAR	202001063004673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.12 26 180078 +000	FR0000120578	90 92	EUR	112	XPAR	202001063005953
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.13 07 119689 +000	FR0000120578	90 90	EUR	92	XPAR	202001063007489
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.13 26 141302 +000	FR0000120578	90 90	EUR	70	XPAR	202001063007489
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.14 06 390587 +000	FR0000120578	90 90	EUR	70	XPAR	202001063013633
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.14 06 395217 +000	FR0000120578	90 90	EUR	22	XPAR	202001063013889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.14 18 218401 +000	FR0000120578	90 92	EUR	21	XPAR	202001063016193
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.14 38 341972 +000	FR0000120578	90 92	EUR	35	XPAR	202001063017217
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.14 38 345606 +000	FR0000120578	90 92	EUR	1	XPAR	202001063017473
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.15 43 151438 +000	FR0000120578	90 91	EUR	113	XPAR	202001063022081
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.15 43 154045 +000	FR0000120578	90 91	EUR	49	XPAR	202001063022337
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXP4R0T8P4U2	0200108 13.16 12 794167 +000	FR0000120578	90 93	EUR	38	XPAR	202001063022593
S										

SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.39.08.134590 +000	FR0000120578	90.81	EUR	59	XPAR	202001063113729
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.39.08.138888 +000	FR0000120578	90.81	EUR	32	XPAR	202001063113985
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.40.02.706640 +000	FR0000120578	90.83	EUR	69	XPAR	202001063119181
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.40.02.711148 +000	FR0000120578	90.83	EUR	64	XPAR	202001063119361
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.40.02.715454 +000	FR0000120578	90.83	EUR	53	XPAR	202001063119617
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.40.11.119905 +000	FR0000120578	90.82	EUR	42	XPAR	202001063120507
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.40.48.767818 +000	FR0000120578	90.83	EUR	113	XPAR	202001063123969
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.42.59.928116 +000	FR0000120578	90.84	EUR	148	XPAR	202001063130625
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.42.59.932630 +000	FR0000120578	90.84	EUR	95	XPAR	202001063131905
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.43.00.028606 +000	FR0000120578	90.84	EUR	150	XPAR	202001063132161
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.43.00.032412 +000	FR0000120578	90.84	EUR	72	XPAR	202001063132417
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.43.00.036778 +000	FR0000120578	90.84	EUR	9	XPAR	202001063132673
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.43.33.272833 +000	FR0000120578	90.83	EUR	80	XPAR	202001063133441
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.43.33.277551 +000	FR0000120578	90.83	EUR	47	XPAR	202001063133697
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.46.55.634188 +000	FR0000120578	90.86	EUR	74	XPAR	202001063143937
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.46.55.639429 +000	FR0000120578	90.86	EUR	98	XPAR	202001063144193
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.46.55.644149 +000	FR0000120578	90.86	EUR	33	XPAR	202001063144449
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.47.06.542767 +000	FR0000120578	90.85	EUR	141	XPAR	202001063145885
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.47.06.547249 +000	FR0000120578	90.85	EUR	140	XPAR	202001063146241
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.47.06.556701 +000	FR0000120578	90.85	EUR	217	XPAR	202001063147039
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.47.48.199067 +000	FR0000120578	90.84	EUR	131	XPAR	202001063150337
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.47.48.292655 +000	FR0000120578	90.83	EUR	31	XPAR	202001063151361
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.47.54.107697 +000	FR0000120578	90.80	EUR	9	XPAR	202001063152021
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.47.54.112694 +000	FR0000120578	90.80	EUR	14	XPAR	202001063152457
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.49.03.718779 +000	FR0000120578	90.80	EUR	152	XPAR	202001063156481
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.49.07.124891 +000	FR0000120578	90.79	EUR	55	XPAR	202001063159553
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.49.07.226103 +000	FR0000120578	90.78	EUR	28	XPAR	202001063160321
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.49.20.845709 +000	FR0000120578	90.75	EUR	43	XPAR	202001063161601
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.50.14.213448 +000	FR0000120578	90.72	EUR	134	XPAR	202001063162625
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.50.14.213448 +000	FR0000120578	90.72	EUR	28	XPAR	202001063162625
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.52.00.222027 +000	FR0000120578	90.76	EUR	127	XPAR	202001063170305
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.52.00.455383 +000	FR0000120578	90.76	EUR	151	XPAR	202001063170817
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.52.30.159880 +000	FR0000120578	90.74	EUR	65	XPAR	202001063171585
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.52.50.275830 +000	FR0000120578	90.71	EUR	42	XPAR	202001063172027
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.52.50.374689 +000	FR0000120578	90.71	EUR	25	XPAR	202001063172609
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.53.94.864608 +000	FR0000120578	90.69	EUR	122	XPAR	202001063173361
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.53.94.864608 +000	FR0000120578	90.72	EUR	63	XPAR	202001063176193
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.53.52.347428 +000	FR0000120578	90.72	EUR	82	XPAR	202001063176449
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.54.25.581133 +000	FR0000120578	90.70	EUR	151	XPAR	202001063177407
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.54.25.587809 +000	FR0000120578	90.70	EUR	33	XPAR	202001063178753
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.56.12.119414 +000	FR0000120578	90.69	EUR	202	XPAR	202001063182337
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.56.49.966528 +000	FR0000120578	90.68	EUR	74	XPAR	202001063183105
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.56.49.966511 +000	FR0000120578	90.68	EUR	122	XPAR	202001063183361
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.56.49.966084 +000	FR0000120578	90.71	EUR	43	XPAR	202001063184385
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.57.53.853674 +000	FR0000120578	90.71	EUR	44	XPAR	20200106318191553
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.57.53.853640 +000	FR0000120578	90.71	EUR	63	XPAR	202001063184385
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 13.57.53.863888 +000	FR0000120578	90.71	EUR	63	XPAR	202001063192321
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.00.00.840033 +000	FR0000120578	90.81	EUR	123	XPAR	202001063205633
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.00.00.941148 +000	FR0000120578	90.80	EUR	120	XPAR	202001063206401
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.00.02.849504 +000	FR0000120578	90.80	EUR	61	XPAR	202001063207649
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.00.05.447359 +000	FR0000120578	90.80	EUR	127	XPAR	202001063207425
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.00.17.482930 +000	FR0000120578	90.78	EUR	33	XPAR	202001063214849
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.00.24.896890 +000	FR0000120578	90.77	EUR	9	XPAR	202001063215617
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.01.58.544181 +000	FR0000120578	90.76	EUR	154	XPAR	202001063216385
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.01.58.549543 +000	FR0000120578	90.78	EUR	149	XPAR	202001063217193
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.03.24.045854 +000	FR0000120578	90.78	EUR	52	XPAR	202001063220681
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.04.24.909769 +000	FR0000120578	90.76	EUR	150	XPAR	202001063220881
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.04.24.914342 +000	FR0000120578	90.78	EUR	4	XPAR	202001063227137
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.04.36.422334 +000	FR0000120578	90.78	EUR	46	XPAR	202001063227393
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.04.36.425379 +000	FR0000120578	90.76	EUR	30	XPAR	202001063227649
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.04.36.426817 +000	FR0000120578	90.78	EUR	36	XPAR	202001063227905
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.04.37.023911 +000	FR0000120578	90.77	EUR	36	XPAR	202001063228673
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.04.37.029290 +000	FR0000120578	90.77	EUR	99	XPAR	202001063228929
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.05.38.517850 +000	FR0000120578	90.79	EUR	82	XPAR	202001063232513
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.06.02.560402 +000	FR0000120578	90.80	EUR	116	XPAR	202001063233401
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.06.03.865731 +000	FR0000120578	90.80	EUR	46	XPAR	202001063233913
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.07.36.244884 +000	FR0000120578	90.87	EUR	137	XPAR	202001063234864
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.07.36.345142 +000	FR0000120578	90.87	EUR	90	XPAR	202001063234965
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.08.27.613136 +000	FR0000120578	90.87	EUR	94	XPAR	202001063235199
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.08.32.018209 +000	FR0000120578	90.87	EUR	84	XPAR	202001063235743
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.08.39.330266 +000	FR0000120578	90.85	EUR	22	XPAR	202001063237089
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.09.37.703500 +000	FR0000120578	90.87	EUR	78	XPAR	202001063238233
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.10.52.491126 +000	FR0000120578	90.91	EUR	178	XPAR	202001063238785
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.10.52.497185 +000	FR0000120578	90.91	EUR	99	XPAR	202001063267841
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.10.92.501784 +000	FR0000120578	90.91	EUR	53	XPAR	202001063268097
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.12.23.890069 +000	FR0000120578	90.92	EUR	167	XPAR	202001063272961
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.12.23.894961 +000	FR0000120578	90.92	EUR	41	XPAR	202001063273217
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.12.23.899496 +000	FR0000120578	90.92	EUR	88	XPAR	202001063273473
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORNEBIBX4R0T8DP42	0200108 14.12.54.5						

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.27 00 856142 +000	FR0000120578	91.02	EUR	22	XPAR	202001064101377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.27 40 545767 +000	FR0000120578	91.02	EUR	17	XPAR	202001064106289
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 00 122874 +000	FR0000120578	91.02	EUR	163	XPAR	202001064118647
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 12 411434 +000	FR0000120578	91.02	EUR	136	XPAR	202001064111361
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 20 233530 +000	FR0000120578	91.02	EUR	79	XPAR	202001064111873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 20 233530 +000	FR0000120578	91.02	EUR	79	XPAR	202001064111873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 20 240327 +000	FR0000120578	91.02	EUR	17	XPAR	202001064112355
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 22 638801 +000	FR0000120578	91.04	EUR	40	XPAR	202001064117249
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 25 449549 +000	FR0000120578	91.04	EUR	22	XPAR	202001064118629
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 25 449549 +000	FR0000120578	91.04	EUR	22	XPAR	202001064118629
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.28 48 802881 +000	FR0000120578	91.03	EUR	70	XPAR	202001064124673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.29 10 047267 +000	FR0000120578	91.02	EUR	83	XPAR	202001064128269
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.29 37 588779 +000	FR0000120578	91.04	EUR	158	XPAR	202001064120281
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.30 12 992032 +000	FR0000120578	91.06	EUR	76	XPAR	202001064143105
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.30 12 998442 +000	FR0000120578	91.06	EUR	50	XPAR	202001064143381
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.30 33 744296 +000	FR0000120578	91.08	EUR	154	XPAR	202001064155849
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.30 50 371555 +000	FR0000120578	91.13	EUR	137	XPAR	202001064136841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.30 54 082201 +000	FR0000120578	91.12	EUR	23	XPAR	202001064165121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.31 42 789936 +000	FR0000120578	91.11	EUR	35	XPAR	202001064168849
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.32 02 689053 +000	FR0000120578	91.12	EUR	74	XPAR	202001064174081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.32 05 939301 +000	FR0000120578	91.10	EUR	23	XPAR	202001064174593
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.33 00 953388 +000	FR0000120578	91.11	EUR	163	XPAR	202001064183041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.33 22 505717 +000	FR0000120578	91.10	EUR	94	XPAR	202001064200049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.33 50 059010 +000	FR0000120578	91.12	EUR	52	XPAR	202001064202241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.34 06 997890 +000	FR0000120578	91.17	EUR	117	XPAR	202001064206861
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.34 23 727894 +000	FR0000120578	91.17	EUR	119	XPAR	202001064211225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.34 23 829670 +000	FR0000120578	91.17	EUR	63	XPAR	202001064212225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.35 56 139181 +000	FR0000120578	91.22	EUR	6	XPAR	202001064213905
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.35 56 139181 +000	FR0000120578	91.22	EUR	6	XPAR	202001064213905
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.35 57 045631 +000	FR0000120578	91.22	EUR	2	XPAR	202001064220209
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.36 01 261009 +000	FR0000120578	91.22	EUR	23	XPAR	202001064221441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.36 01 262054 +000	FR0000120578	91.22	EUR	38	XPAR	202001064221697
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.36 05 072678 +000	FR0000120578	91.22	EUR	11	XPAR	202001064223298
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.36 05 077854 +000	FR0000120578	91.22	EUR	66	XPAR	202001064224045
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.36 22 612990 +000	FR0000120578	91.22	EUR	147	XPAR	202001064224000
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.36 22 622885 +000	FR0000120578	91.22	EUR	16	XPAR	202001064224000
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.36 22 827911 +000	FR0000120578	91.22	EUR	94	XPAR	202001064225281
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.37 52 718019 +000	FR0000120578	91.22	EUR	150	XPAR	202001064237825
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.37 52 723235 +000	FR0000120578	91.30	EUR	36	XPAR	202001064239261
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.38 02 927894 +000	FR0000120578	91.33	EUR	197	XPAR	202001064239261
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.38 05 157786 +000	FR0000120578	91.33	EUR	201	XPAR	202001064244963
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.38 10 390739 +000	FR0000120578	91.33	EUR	71	XPAR	202001064244963
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.38 14 870118 +000	FR0000120578	91.33	EUR	25	XPAR	202001064244963
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.39 25 339654 +000	FR0000120578	91.38	EUR	200	XPAR	202001064292145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.39 28 850433 +000	FR0000120578	91.38	EUR	136	XPAR	202001064292133
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.40 34 285443 +000	FR0000120578	91.42	EUR	22	XPAR	202001064272897
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.40 34 285443 +000	FR0000120578	91.42	EUR	22	XPAR	202001064272897
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.40 34 282815 +000	FR0000120578	91.42	EUR	110	XPAR	202001064274689
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.41 51 933219 +000	FR0000120578	91.44	EUR	94	XPAR	202001064279297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.41 52 927814 +000	FR0000120578	91.44	EUR	41	XPAR	202001064295623
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.41 53 943292 +000	FR0000120578	91.44	EUR	47	XPAR	202001064292113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.41 51 849128 +000	FR0000120578	91.44	EUR	88	XPAR	202001064293289
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.41 52 932425 +000	FR0000120578	91.44	EUR	116	XPAR	202001064292255
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.42 33 048450 +000	FR0000120578	91.45	EUR	227	XPAR	202001064292255
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.43 14 843472 +000	FR0000120578	91.50	EUR	16	XPAR	202001064303873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.43 14 845764 +000	FR0000120578	91.50	EUR	50	XPAR	202001064304329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.43 16 656351 +000	FR0000120578	91.50	EUR	127	XPAR	202001064305938
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.43 16 849840 +000	FR0000120578	91.50	EUR	103	XPAR	202001064305945
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.43 36 382479 +000	FR0000120578	91.51	EUR	86	XPAR	202001064311809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.43 47 913676 +000	FR0000120578	91.55	EUR	50	XPAR	202001064313601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.43 52 927845 +000	FR0000120578	91.55	EUR	55	XPAR	202001064313601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.44 06 345704 +000	FR0000120578	91.54	EUR	50	XPAR	202001064316417
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.44 15 283625 +000	FR0000120578	91.54	EUR	40	XPAR	202001064323073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.44 21 284153 +000	FR0000120578	91.57	EUR	20	XPAR	202001064323073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.44 44 830577 +000	FR0000120578	91.58	EUR	68	XPAR	202001064339729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.44 46 835120 +000	FR0000120578	91.58	EUR	40	XPAR	202001064335057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.44 57 058687 +000	FR0000120578	91.59	EUR	50	XPAR	202001064334081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 02 927810 +000	FR0000120578	91.58	EUR	24	XPAR	202001064334081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 04 579333 +000	FR0000120578	91.57	EUR	20	XPAR	202001064337409
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 14 093420 +000	FR0000120578	91.57	EUR	47	XPAR	202001064338433
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 16 403416 +000	FR0000120578	91.57	EUR	24	XPAR	202001064338433
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 21 026691 +000	FR0000120578	91.57	EUR	23	XPAR	202001064339737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 31 031854 +000	FR0000120578	91.57	EUR	25	XPAR	202001064343297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 31 037266 +000	FR0000120578	91.57	EUR	17	XPAR	202001064343553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 33 171729 +000	FR0000120578	91.58	EUR	23	XPAR	202001064343553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 35 945194 +000	FR0000120578	91.54	EUR	14	XPAR	202001064351233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 42 784137 +000	FR0000120578	91.54	EUR	39	XPAR	202001064363430
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 48 071925 +000	FR0000120578	91.52	EUR	41	XPAR	202001064355073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200106 15.45 51 178179 +00						

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.01 46 546907 +000	FR0000120578	91 39	EUR	54	XPAR	202001064573953
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.01 46 550961 +000	FR0000120578	91 39	EUR	48	XPAR	202001064574209
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.01 46 557236 +000	FR0000120578	91 39	EUR	13	XPAR	202001064577281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.02 20 732425 +000	FR0000120578	91 40	EUR	73	XPAR	202001064581889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.02 35 270171 +000	FR0000120578	91 39	EUR	19	XPAR	202001064582378
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.02 37 174899 +000	FR0000120578	91 38	EUR	34	XPAR	202001064585473
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.02 37 178938 +000	FR0000120578	91 37	EUR	65	XPAR	202001064585729
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.02 42 788950 +000	FR0000120578	91 38	EUR	26	XPAR	202001064586497
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.03 07 025549 +000	FR0000120578	91 40	EUR	106	XPAR	202001064593409
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.03 07 841488 +000	FR0000120578	91 40	EUR	65	XPAR	202001064594177
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.03 10 752236 +000	FR0000120578	91 38	EUR	53	XPAR	202001064594689
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.03 15 384499 +000	FR0000120578	91 44	EUR	159	XPAR	202001064595298
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 15 398933 +000	FR0000120578	91 44	EUR	2	XPAR	202001064594835
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 17 388354 +000	FR0000120578	91 44	EUR	19	XPAR	202001064624641
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 20 205147 +000	FR0000120578	91 44	EUR	3	XPAR	202001064625153
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 20 210827 +000	FR0000120578	91 44	EUR	16	XPAR	202001064625409
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 23 311048 +000	FR0000120578	91 44	EUR	19	XPAR	202001064625565
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 26 317995 +000	FR0000120578	91 45	EUR	21	XPAR	202001064627201
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 31 025549 +000	FR0000120578	91 45	EUR	25	XPAR	202001064630535
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 34 734909 +000	FR0000120578	91 45	EUR	25	XPAR	202001064630785
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 37 242830 +000	FR0000120578	91 45	EUR	20	XPAR	202001064631004
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 42 254159 +000	FR0000120578	91 45	EUR	20	XPAR	202001064631297
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 45 228173 +000	FR0000120578	91 45	EUR	31	XPAR	202001064631609
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 48 264748 +000	FR0000120578	91 45	EUR	20	XPAR	202001064632577
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 53 272728 +000	FR0000120578	91 45	EUR	20	XPAR	202001064633601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 56 276462 +000	FR0000120578	91 45	EUR	19	XPAR	202001064633887
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 58 778289 +000	FR0000120578	91 45	EUR	23	XPAR	202001064634311
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.07 57 080649 +000	FR0000120578	91 44	EUR	141	XPAR	202001064634625
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 11 913030 +000	FR0000120578	91 45	EUR	82	XPAR	202001064635673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 11 922812 +000	FR0000120578	91 45	EUR	50	XPAR	202001064636239
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 28 335662 +000	FR0000120578	91 45	EUR	50	XPAR	202001064648145
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 41 180553 +000	FR0000120578	91 45	EUR	72	XPAR	202001064648769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 47 187058 +000	FR0000120578	91 45	EUR	65	XPAR	202001064648781
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 48 192397 +000	FR0000120578	91 45	EUR	18	XPAR	202001064649039
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 10 328959 +000	FR0000120578	91 45	EUR	8	XPAR	202001064649885
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 10 335545 +000	FR0000120578	91 45	EUR	23	XPAR	202001064650241
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.08 12 159350 +000	FR0000120578	91 45	EUR	23	XPAR	202001064650241
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 31 268119 +000	FR0000120578	91 45	EUR	22	XPAR	202001064652289
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 31 766598 +000	FR0000120578	91 45	EUR	28	XPAR	202001064662801
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 31 769926 +000	FR0000120578	91 45	EUR	18	XPAR	202001064663057
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 35 471994 +000	FR0000120578	91 44	EUR	22	XPAR	202001064663293
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 36 474455 +000	FR0000120578	91 44	EUR	12	XPAR	202001064663825
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 36 480216 +000	FR0000120578	91 44	EUR	27	XPAR	202001064664081
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 38 284425 +000	FR0000120578	91 45	EUR	24	XPAR	202001064664325
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.09 59 313849 +000	FR0000120578	91 45	EUR	26	XPAR	202001064665917
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 00 218905 +000	FR0000120578	91 45	EUR	23	XPAR	202001064665873
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 01 324161 +000	FR0000120578	91 45	EUR	37	XPAR	202001064666129
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 07 838945 +000	FR0000120578	91 45	EUR	25	XPAR	202001064666307
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 03 336338 +000	FR0000120578	91 45	EUR	20	XPAR	202001064667291
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 07 931319 +000	FR0000120578	91 45	EUR	29	XPAR	202001064668543
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 09 020125 +000	FR0000120578	91 47	EUR	35	XPAR	202001064669259
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 09 649458 +000	FR0000120578	91 48	EUR	6	XPAR	2020010646692785
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 09 654733 +000	FR0000120578	91 48	EUR	7	XPAR	202001064669304
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 11 459595 +000	FR0000120578	91 47	EUR	35	XPAR	202001064669327
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 16 465891 +000	FR0000120578	91 45	EUR	11	XPAR	202001064669339
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 36 108811 +000	FR0000120578	91 45	EUR	50	XPAR	202001064671337
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 36 114470 +000	FR0000120578	91 45	EUR	36	XPAR	202001064671693
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 32 564355 +000	FR0000120578	91 47	EUR	24	XPAR	202001064671921
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.10 35 351943 +000	FR0000120578	91 47	EUR	24	XPAR	202001064672027
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 06 860399 +000	FR0000120578	91 47	EUR	72	XPAR	202001064672267
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 09 388396 +000	FR0000120578	91 47	EUR	27	XPAR	202001064672513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 09 400378 +000	FR0000120578	91 47	EUR	14	XPAR	202001064672513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 11 404448 +000	FR0000120578	91 47	EUR	26	XPAR	202001064673025
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 17 009514 +000	FR0000120578	91 48	EUR	89	XPAR	202001064674049
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 24 128035 +000	FR0000120578	91 45	EUR	20	XPAR	202001064674784
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 47 572771 +000	FR0000120578	91 50	EUR	48	XPAR	202001064676851
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 50 271411 +000	FR0000120578	91 45	EUR	23	XPAR	202001064677937
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 52 377903 +000	FR0000120578	91 50	EUR	19	XPAR	202001064680193
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 56 290126 +000	FR0000120578	91 50	EUR	23	XPAR	202001064680193
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.11 58 298996 +000	FR0000120578	91 50	EUR	19	XPAR	202001064681217
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.12 03 314138 +000	FR0000120578	91 50	EUR	19	XPAR	202001064682487
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.12 04 311037 +000	FR0000120578	91 50	EUR	19	XPAR	202001064683009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.12 07 318626 +000	FR0000120578	91 50	EUR	23	XPAR	202001064683779
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.12 12 228204 +000	FR0000120578	91 51	EUR	26	XPAR	202001064684801
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.12 12 239649 +000	FR0000120578	91 50	EUR	80	XPAR	202001064684831
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.12 12 245462 +000	FR0000120578	91 50	EUR	23	XPAR	202001064685589
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNBIXP4R0D8P42	0200106 16.12 14 032455 +000	FR0000120578	91 48	EUR	24	XPAR	202001064687381
SANOFI	5493009P3S1EN560									

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.20.20.899329 +000	FR0000120578	91.38	EUR	84	XPAR	202001064804609
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.20.20.989856 +000	FR0000120578	91.38	EUR	38	XPAR	202001064804685
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.20.20.040507 +000	FR0000120578	91.38	EUR	51	XPAR	202001064804631
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.20.26.414321 +000	FR0000120578	91.38	EUR	11	XPAR	202001064806913
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.20.38.995810 +000	FR0000120578	91.41	EUR	138	XPAR	202001064812289
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.20.38.995815 +000	FR0000120578	91.41	EUR	147	XPAR	202001064813057
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.04.511190 +000	FR0000120578	91.41	EUR	51	XPAR	202001064815105
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.16.848013 +000	FR0000120578	91.42	EUR	38	XPAR	202001064817409
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.25.173848 +000	FR0000120578	91.43	EUR	22	XPAR	202001064819681
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.25.926914 +000	FR0000120578	91.43	EUR	25	XPAR	202001064819686
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.25.862201 +000	FR0000120578	91.43	EUR	21	XPAR	202001064820225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.28.278835 +000	FR0000120578	91.43	EUR	27	XPAR	202001064820381
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.28.278835 +000	FR0000120578	91.43	EUR	24	XPAR	202001064820378
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.38.201553 +000	FR0000120578	91.45	EUR	10	XPAR	202001064823297
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.46.221179 +000	FR0000120578	91.46	EUR	22	XPAR	202001064824833
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.52.944740 +000	FR0000120578	91.45	EUR	154	XPAR	202001064826013
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.52.969591 +000	FR0000120578	91.45	EUR	52	XPAR	202001064826389
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.52.965191 +000	FR0000120578	91.45	EUR	20	XPAR	202001064826265
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.21.52.971533 +000	FR0000120578	91.45	EUR	59	XPAR	202001064826881
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.11.087054 +000	FR0000120578	91.43	EUR	103	XPAR	202001064830673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.17.401762 +000	FR0000120578	91.45	EUR	103	XPAR	202001064830209
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.36.285710 +000	FR0000120578	91.42	EUR	14	XPAR	202001064833281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.40.279036 +000	FR0000120578	91.42	EUR	29	XPAR	202001064833537
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.44.271593 +000	FR0000120578	91.42	EUR	23	XPAR	202001064833909
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.54.503996 +000	FR0000120578	91.43	EUR	25	XPAR	202001064837121
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.56.009983 +000	FR0000120578	91.45	EUR	26	XPAR	202001064838145
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.56.016871 +000	FR0000120578	91.42	EUR	116	XPAR	202001064838601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.56.016707 +000	FR0000120578	91.42	EUR	26	XPAR	202001064839103
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.22.57.416705 +000	FR0000120578	91.41	EUR	26	XPAR	202001064841729
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.05.845599 +000	FR0000120578	91.40	EUR	17	XPAR	202001064845569
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.05.850036 +000	FR0000120578	91.40	EUR	30	XPAR	202001064845663
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.36.221543 +000	FR0000120578	91.43	EUR	24	XPAR	20200106484851713
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.37.223024 +000	FR0000120578	91.43	EUR	20	XPAR	2020010648481969
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.50.458376 +000	FR0000120578	91.45	EUR	150	XPAR	202001064848509
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.50.960465 +000	FR0000120578	91.45	EUR	78	XPAR	202001064849266
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.51.363750 +000	FR0000120578	91.45	EUR	7	XPAR	2020010648497601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.23.58.377775 +000	FR0000120578	91.45	EUR	67	XPAR	2020010648498113
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.24.02.377768 +000	FR0000120578	91.45	EUR	21	XPAR	202001064850073
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.24.02.284573 +000	FR0000120578	91.45	EUR	28	XPAR	202001064850625
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.24.04.189406 +000	FR0000120578	91.44	EUR	185	XPAR	2020010648508881
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200106 16.24.34.764228 +000	FR0000120578	91.45	EUR	412	XPAR	202001064850949
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.00.13.617028 +000	FR0000120578	91.84	EUR	12	XPAR	20200107484001
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.00.14.821380 +000	FR0000120578	91.86	EUR	28	XPAR	20200107484593
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.00.17.632410 +000	FR0000120578	91.87	EUR	21	XPAR	20200107484900
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.00.43.201111 +000	FR0000120578	91.74	EUR	22	XPAR	202001074850178
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.00.53.525471 +000	FR0000120578	91.80	EUR	137	XPAR	2020010752225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.00.53.525819 +000	FR0000120578	91.75	EUR	1	XPAR	2020010752481
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.00.54.128934 +000	FR0000120578	91.75	EUR	30	XPAR	2020010752737
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.01.38.862324 +000	FR0000120578	91.68	EUR	15	XPAR	2020010754290
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.01.50.618638 +000	FR0000120578	91.75	EUR	150	XPAR	2020010754290
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.02.43.709367 +000	FR0000120578	91.72	EUR	56	XPAR	2020010756787
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.02.43.866532 +000	FR0000120578	91.72	EUR	32	XPAR	2020010756930
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.02.43.908413 +000	FR0000120578	91.72	EUR	58	XPAR	2020010756925
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.02.43.911330 +000	FR0000120578	91.72	EUR	79	XPAR	20200107569881
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.02.44.059275 +000	FR0000120578	91.72	EUR	77	XPAR	2020010759137
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.02.47.232078 +000	FR0000120578	91.80	EUR	10	XPAR	2020010759137
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.01.235440 +000	FR0000120578	91.80	EUR	4	XPAR	2020010761697
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.02.134085 +000	FR0000120578	91.80	EUR	10	XPAR	2020010761953
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.02.189699 +000	FR0000120578	91.80	EUR	4	XPAR	2020010762289
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.02.633922 +000	FR0000120578	91.80	EUR	10	XPAR	2020010762721
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.02.637876 +000	FR0000120578	91.80	EUR	4	XPAR	2020010762721
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.03.639698 +000	FR0000120578	91.80	EUR	10	XPAR	2020010762977
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.03.639679 +000	FR0000120578	91.80	EUR	10	XPAR	2020010763489
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.03.639784 +000	FR0000120578	91.80	EUR	4	XPAR	2020010763745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.04.537378 +000	FR0000120578	91.80	EUR	10	XPAR	2020010764001
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.04.540319 +000	FR0000120578	91.80	EUR	4	XPAR	2020010764257
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.04.737870 +000	FR0000120578	91.80	EUR	10	XPAR	2020010764513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.04.740736 +000	FR0000120578	91.80	EUR	4	XPAR	2020010764769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.04.744133 +000	FR0000120578	91.80	EUR	4	XPAR	2020010764769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.05.445476 +000	FR0000120578	91.80	EUR	4	XPAR	2020010765281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.06.142306 +000	FR0000120578	91.80	EUR	10	XPAR	2020010765337
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.06.145450 +000	FR0000120578	91.80	EUR	4	XPAR	2020010765793
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.07.145112 +000	FR0000120578	91.78	EUR	150	XPAR	2020010766013
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.07.145117 +000	FR0000120578	91.78	EUR	56	XPAR	2020010766036
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.07.189027 +000	FR0000120578	91.76	EUR	106	XPAR	2020010766961
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.07.193377 +000	FR0000120578	91.77	EUR	10	XPAR	2020010766961
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.08.6800743 +000	FR0000120578	91.77	EUR	38	XPAR	2020010767073
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8DP42	0200107 08.03.08.47.2						

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 09 58 57 891604 +000	FR0000120578	91,580000	EUR	73	XPAR	20201019732865
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 09 58 57 894783 +000	FR0000120578	91,580000	EUR	83	XPAR	20201019733121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 00 35 083304 +000	FR0000120578	91,620000	EUR	58	XPAR	20201019739777
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 00 36 286138 +000	FR0000120578	91,620000	EUR	53	XPAR	20201019740033
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 00 47 407450 +000	FR0000120578	91,610000	EUR	150	XPAR	20201019741057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 01 18 189471 +000	FR0000120578	91,640000	EUR	128	XPAR	20201019743361
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 01 18 174484 +000	FR0000120578	91,640000	EUR	126	XPAR	20201019743617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 01 19 207088 +000	FR0000120578	91,630000	EUR	150	XPAR	20201019743865
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 01 18 217136 +000	FR0000120578	91,640000	EUR	146	XPAR	20201019744641
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 01 18 275937 +000	FR0000120578	91,630000	EUR	93	XPAR	20201019744987
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 01 19 086574 +000	FR0000120578	91,630000	EUR	149	XPAR	20201019745297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 02 30 405310 +000	FR0000120578	91,670000	EUR	35	XPAR	20201019754881
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 02 30 409838 +000	FR0000120578	91,670000	EUR	66	XPAR	20201019755137
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 03 29 422770 +000	FR0000120578	91,700000	EUR	97	XPAR	20201019760769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 04 12 100677 +000	FR0000120578	91,730000	EUR	82	XPAR	20201019766495
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 04 22 120896 +000	FR0000120578	91,710000	EUR	95	XPAR	20201019768537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 04 22 216189 +000	FR0000120578	91,710000	EUR	159	XPAR	20201019768633
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 04 25 334455 +000	FR0000120578	91,700000	EUR	131	XPAR	20201019769445
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 06 28 332855 +000	FR0000120578	91,700000	EUR	159	XPAR	20201019771777
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 06 28 335975 +000	FR0000120578	91,700000	EUR	150	XPAR	20201019772033
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 07 48 395284 +000	FR0000120578	91,700000	EUR	178	XPAR	20201019774593
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 07 48 392389 +000	FR0000120578	91,690000	EUR	180	XPAR	20201019774649
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 08 48 442569 +000	FR0000120578	91,690000	EUR	84	XPAR	20201019777665
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 08 48 445828 +000	FR0000120578	91,690000	EUR	133	XPAR	20201019779721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 08 08 273045 +000	FR0000120578	91,700000	EUR	107	XPAR	20201019780791
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 08 16 869642 +000	FR0000120578	91,700000	EUR	126	XPAR	20201019783611
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 09 41 245634 +000	FR0000120578	91,760000	EUR	126	XPAR	20201019788625
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 10 41 344250 +000	FR0000120578	91,750000	EUR	145	XPAR	20201019788873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 10 41 349122 +000	FR0000120578	91,750000	EUR	28	XPAR	20201019789441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 10 33 189132 +000	FR0000120578	91,710000	EUR	28	XPAR	20201019790721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 12 23 811175 +000	FR0000120578	91,690000	EUR	132	XPAR	20201019797377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 12 56 631372 +000	FR0000120578	91,650000	EUR	174	XPAR	20201019799789
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 15 57 233393 +000	FR0000120578	91,640000	EUR	79	XPAR	20201019805521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 12 57 742620 +000	FR0000120578	91,630000	EUR	22	XPAR	20201019799169
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 14 10 525020 +000	FR0000120578	91,590000	EUR	126	XPAR	20201019800961
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 14 10 526042 +000	FR0000120578	91,620000	EUR	213	XPAR	20201019801278
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 16 00 042511 +000	FR0000120578	91,620000	EUR	148	XPAR	20201019805953
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 16 00 049419 +000	FR0000120578	91,620000	EUR	74	XPAR	20201019800849
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 16 21 273631 +000	FR0000120578	91,600000	EUR	43	XPAR	202010198017361
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 16 25 891648 +000	FR0000120578	91,580000	EUR	29	XPAR	20201019806841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 16 32 493087 +000	FR0000120578	91,570000	EUR	21	XPAR	202010198101177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 16 41 701099 +000	FR0000120578	91,540000	EUR	37	XPAR	2020101981101201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 20 23 317173 +000	FR0000120578	91,570000	EUR	40	XPAR	202010198162003
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 20 36 732553 +000	FR0000120578	91,560000	EUR	45	XPAR	202010198202721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 22 23 899991 +000	FR0000120578	91,630000	EUR	154	XPAR	20201019824447
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 22 59 119841 +000	FR0000120578	91,640000	EUR	10	XPAR	20201019835521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 22 59 123130 +000	FR0000120578	91,640000	EUR	160	XPAR	20201019836261
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 23 08 718688 +000	FR0000120578	91,620000	EUR	191	XPAR	20201019836289
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 23 08 830712 +000	FR0000120578	91,620000	EUR	203	XPAR	20201019836545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 23 25 812048 +000	FR0000120578	91,610000	EUR	35	XPAR	20201019836581
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 23 25 855637 +000	FR0000120578	91,610000	EUR	184	XPAR	20201019839381
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 24 07 410190 +000	FR0000120578	91,610000	EUR	71	XPAR	20201019842945
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 24 07 413488 +000	FR0000120578	91,610000	EUR	84	XPAR	20201019843201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 24 18 018641 +000	FR0000120578	91,610000	EUR	28	XPAR	20201019843201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 24 25 731148 +000	FR0000120578	91,600000	EUR	21	XPAR	20201019856257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 25 20 499914 +000	FR0000120578	91,540000	EUR	147	XPAR	20201019870081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 25 25 496633 +000	FR0000120578	91,530000	EUR	22	XPAR	20201019871105
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 25 32 730927 +000	FR0000120578	91,530000	EUR	27	XPAR	20201019872385
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 25 55 872913 +000	FR0000120578	91,520000	EUR	73	XPAR	20201019874743
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 26 09 187799 +000	FR0000120578	91,520000	EUR	44	XPAR	20201019879853
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 26 25 513026 +000	FR0000120578	91,510000	EUR	28	XPAR	20201019880129
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 26 25 513144 +000	FR0000120578	91,510000	EUR	43	XPAR	20201019880299
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 26 38 236217 +000	FR0000120578	91,490000	EUR	22	XPAR	20201019881102981
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 26 38 338885 +000	FR0000120578	91,490000	EUR	22	XPAR	20201019882337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 27 46 832661 +000	FR0000120578	91,520000	EUR	77	XPAR	20201019885685
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 28 51 109343 +000	FR0000120578	91,560000	EUR	196	XPAR	20201019892499
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 28 51 121883 +000	FR0000120578	91,530000	EUR	50	XPAR	2020101989315649
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 29 51 729629 +000	FR0000120578	91,520000	EUR	28	XPAR	2020101989315649
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 29 05 728888 +000	FR0000120578	91,520000	EUR	44	XPAR	20201019897119929
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 29 05 732860 +000	FR0000120578	91,520000	EUR	22	XPAR	20201019897118977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 30 30 444224 +000	FR0000120578	91,470000	EUR	174	XPAR	20201019901142583
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 30 34 751092 +000	FR0000120578	91,510000	EUR	160	XPAR	2020101990126001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 30 40 862784 +000	FR0000120578	91,490000	EUR	42	XPAR	20201019901143041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 30 48 870295 +000	FR0000120578	91,430000	EUR	42	XPAR	20201019901144185
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 31 22 402384 +000	FR0000120578	91,420000	EUR	56	XPAR	2020101990115323
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 31 22 405375 +000	FR0000120578	91,410000	EUR	56	XPAR	20201019901153537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXP4R0D8P42	0200107 10 31 27 405740 +000	FR0000120578	91,390000	EUR	21	XPAR	20201019901153539
SANOFI	5493009PCS1EN56011	SOCIETE								

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.04.37 185887 +000	FR0000120578	91,390000	EUR	92	XPAR	20201071645569
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.06.12 533269 +000	FR0000120578	91,420000	EUR	82	XPAR	20201071647381
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.07.23 507124 +000	FR0000120578	91,420000	EUR	84	XPAR	20201071648987
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.08.48 199890 +000	FR0000120578	91,400000	EUR	287	XPAR	20201071649921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.11.41 947764 +000	FR0000120578	91,400000	EUR	132	XPAR	20201071650441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.11.42 046503 +000	FR0000120578	91,400000	EUR	210	XPAR	20201071652375
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.11.42 050748 +000	FR0000120578	91,400000	EUR	90	XPAR	20201071652993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.11.42 054984 +000	FR0000120578	91,400000	EUR	21	XPAR	20201071653249
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.12.19 194625 +000	FR0000120578	91,390000	EUR	191	XPAR	20201071656581
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.12.19 225417 +000	FR0000120578	91,380000	EUR	67	XPAR	20201071651953
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.12.36 144890 +000	FR0000120578	91,360000	EUR	42	XPAR	20201071653623
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.12.37 154000 +000	FR0000120578	91,360000	EUR	41	XPAR	20201071653881
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.13.08 673492 +000	FR0000120578	91,340000	EUR	41	XPAR	20201071659305
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.13.23 692088 +000	FR0000120578	91,340000	EUR	22	XPAR	20201071657329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.13.39 813109 +000	FR0000120578	91,330000	EUR	41	XPAR	20201071659897
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.13.43 762278 +000	FR0000120578	91,330000	EUR	85	XPAR	20201071662549
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.16.14 072817 +000	FR0000120578	91,360000	EUR	52	XPAR	20201071658192
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.20.01 052326 +000	FR0000120578	91,330000	EUR	224	XPAR	20201071654993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.20.01 061959 +000	FR0000120578	91,330000	EUR	10	XPAR	20201071659505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.20.16 278473 +000	FR0000120578	91,330000	EUR	250	XPAR	20201071658273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.20.16 282872 +000	FR0000120578	91,330000	EUR	211	XPAR	20201071658629
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.20.37 47444 +000	FR0000120578	91,330000	EUR	48	XPAR	20201071659333
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.20.33 198303 +000	FR0000120578	91,330000	EUR	42	XPAR	20201071658833
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.22.02 426905 +000	FR0000120578	91,310000	EUR	115	XPAR	20201071659013
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.22.02 430317 +000	FR0000120578	91,310000	EUR	82	XPAR	20201071659137
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.22.37 470874 +000	FR0000120578	91,300000	EUR	81	XPAR	20201071659341
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.11 427850 +000	FR0000120578	91,410000	EUR	1	XPAR	20201071707521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.11 432269 +000	FR0000120578	91,410000	EUR	170	XPAR	20201071707777
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.11 529134 +000	FR0000120578	91,410000	EUR	80	XPAR	20201071707607
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.11 533495 +000	FR0000120578	91,410000	EUR	100	XPAR	20201071709313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.11 537305 +000	FR0000120578	91,410000	EUR	115	XPAR	20201071709569
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.16 239842 +000	FR0000120578	91,380000	EUR	176	XPAR	20201071710081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.38 770901 +000	FR0000120578	91,370000	EUR	85	XPAR	20201071710297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.38 760916 +000	FR0000120578	91,370000	EUR	42	XPAR	20201071710593
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.27.38 785939 +000	FR0000120578	91,370000	EUR	38	XPAR	20201071711105
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.29.42 238129 +000	FR0000120578	91,360000	EUR	11	XPAR	20201071713403
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.29.56 649891 +000	FR0000120578	91,360000	EUR	127	XPAR	20201071715969
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.30.11 685342 +000	FR0000120578	91,360000	EUR	129	XPAR	20201071716993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.30.11 702549 +000	FR0000120578	91,370000	EUR	96	XPAR	20201071717505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.32.27 296208 +000	FR0000120578	91,330000	EUR	59	XPAR	20201071720677
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.32.29 294126 +000	FR0000120578	91,340000	EUR	21	XPAR	20201071728257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.32.29 594754 +000	FR0000120578	91,340000	EUR	81	XPAR	20201071728613
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.33.23 708119 +000	FR0000120578	91,360000	EUR	75	XPAR	20201071730007
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.33.23 810441 +000	FR0000120578	91,360000	EUR	71	XPAR	20201071731841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.35.07 636262 +000	FR0000120578	91,350000	EUR	119	XPAR	20201071733889
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.35.07 640628 +000	FR0000120578	91,350000	EUR	127	XPAR	20201071734145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.35.22 591243 +000	FR0000120578	91,350000	EUR	80	XPAR	20201071735297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.37.39 736152 +000	FR0000120578	91,370000	EUR	333	XPAR	20201071740289
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.37.39 837669 +000	FR0000120578	91,370000	EUR	37	XPAR	20201071741057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.38.44 816327 +000	FR0000120578	91,360000	EUR	41	XPAR	20201071742391
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.38.44 816327 +000	FR0000120578	91,360000	EUR	142	XPAR	20201071743317
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.41.27 857797 +000	FR0000120578	91,350000	EUR	115	XPAR	20201071742849
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.41.27 858338 +000	FR0000120578	91,350000	EUR	81	XPAR	20201071742928
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.41.56 008995 +000	FR0000120578	91,340000	EUR	80	XPAR	20201071751297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.41.56 022045 +000	FR0000120578	91,340000	EUR	29	XPAR	20201071751809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.42.08 326821 +000	FR0000120578	91,310000	EUR	23	XPAR	20201071752977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.42.08 326821 +000	FR0000120578	91,310000	EUR	22	XPAR	20201071753657
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.44.33 331072 +000	FR0000120578	91,320000	EUR	266	XPAR	20201071762561
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.44.33 335311 +000	FR0000120578	91,310000	EUR	295	XPAR	20201071763329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.45.12 469202 +000	FR0000120578	91,310000	EUR	110	XPAR	20201071769145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.45.12 784710 +000	FR0000120578	91,310000	EUR	110	XPAR	20201071769145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.45.12 801410 +000	FR0000120578	91,310000	EUR	26	XPAR	20201071768401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.45.12 829655 +000	FR0000120578	91,290000	EUR	21	XPAR	20201071768769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.45.32 848522 +000	FR0000120578	91,240000	EUR	23	XPAR	20201071768861
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.45.32 849840 +000	FR0000120578	91,240000	EUR	21	XPAR	20201071768973
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.46.00 112790 +000	FR0000120578	91,220000	EUR	80	XPAR	20201071771521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.46.00 112790 +000	FR0000120578	91,220000	EUR	82	XPAR	20201071771521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.47.28 457993 +000	FR0000120578	91,220000	EUR	30	XPAR	20201071781505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.49.03 117110 +000	FR0000120578	91,210000	EUR	85	XPAR	20201071786625
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.49.03 121816 +000	FR0000120578	91,210000	EUR	121	XPAR	20201071786881
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.49.05 234685 +000	FR0000120578	91,180000	EUR	80	XPAR	20201071787649
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.49.05 529058 +000	FR0000120578	91,190000	EUR	9	XPAR	20201071787649
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.49.05 625996 +000	FR0000120578	91,180000	EUR	43	XPAR	20201071787905
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.49.05 625996 +000	FR0000120578	91,180000	EUR	81	XPAR	20201071788667
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.49.36 577203 +000	FR0000120578	91,170000	EUR	43	XPAR	20201071789697
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.50.02 807829 +000	FR0000120578	91,160000	EUR	80	XPAR	20201071792001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.50.17 952681 +000	FR0000120578	91,130000	EUR	33	XPAR	20201071794049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 13.51.07 135268 +0						

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.23.42 344285 +000	FR0000120578	91,000000	EUR	254	XPAR	20200107211845
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.23.42 388188 +000	FR0000120578	91,000000	EUR	101	XPAR	202001072118401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.23.42 323288 +000	FR0000120578	91,000000	EUR	149	XPAR	202001072119425
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.25.23 528145 +000	FR0000120578	90,970000	EUR	19	XPAR	202001072119425
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.25.23 532611 +000	FR0000120578	90,970000	EUR	61	XPAR	202001072119681
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.25.23 532708 +000	FR0000120578	90,970000	EUR	23	XPAR	202001072120193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.25.23 623931 +000	FR0000120578	90,970000	EUR	26	XPAR	202001072120193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.26.24 932127 +000	FR0000120578	90,980000	EUR	24	XPAR	202001072124545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.26.25 883187 +000	FR0000120578	90,980000	EUR	49	XPAR	202001072124601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.26.25 939671 +000	FR0000120578	90,980000	EUR	24	XPAR	202001072126297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.26.41 056808 +000	FR0000120578	90,980000	EUR	129	XPAR	202001072126177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.26.41 119211 +000	FR0000120578	90,980000	EUR	64	XPAR	202001072126177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.27.16 1109 +000	FR0000120578	90,980000	EUR	63	XPAR	202001072133781
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.27.16 317871 +000	FR0000120578	90,980000	EUR	62	XPAR	202001072133297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.28.09 619794 +000	FR0000120578	90,980000	EUR	46	XPAR	202001072141185
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.28.09 821485 +000	FR0000120578	90,980000	EUR	91	XPAR	202001072141441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.28.09 718292 +000	FR0000120578	90,980000	EUR	89	XPAR	202001072142721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.29.48 789491 +000	FR0000120578	91,030000	EUR	28	XPAR	202001072148865
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.29.59 509724 +000	FR0000120578	91,040000	EUR	162	XPAR	202001072150401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.29.59 611756 +000	FR0000120578	91,040000	EUR	47	XPAR	202001072152193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.29.59 617257 +000	FR0000120578	91,040000	EUR	47	XPAR	202001072152193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.29.59 623984 +000	FR0000120578	91,040000	EUR	66	XPAR	202001072152449
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.30.13 737537 +000	FR0000120578	91,040000	EUR	59	XPAR	202001072164225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.30.13 696992 +000	FR0000120578	91,020000	EUR	33	XPAR	202001072164225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.30.26 579019 +000	FR0000120578	91,020000	EUR	92	XPAR	202001072166785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.30.27 890763 +000	FR0000120578	91,010000	EUR	23	XPAR	202001072168853
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.30.31 498252 +000	FR0000120578	91,030000	EUR	23	XPAR	202001072170625
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.30.34 250349 +000	FR0000120578	90,980000	EUR	148	XPAR	202001072178597
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.12 685877 +000	FR0000120578	91,020000	EUR	142	XPAR	202001072175685
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.13 888139 +000	FR0000120578	91,020000	EUR	30	XPAR	202001072180609
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.16 300205 +000	FR0000120578	91,010000	EUR	25	XPAR	202001072181653
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.29 033217 +000	FR0000120578	90,990000	EUR	84	XPAR	202001072185729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.31 039046 +000	FR0000120578	90,990000	EUR	19	XPAR	202001072188033
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.44 665123 +000	FR0000120578	91,020000	EUR	103	XPAR	202001072192385
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.58 484114 +000	FR0000120578	91,030000	EUR	44	XPAR	202001072193181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.31.58 890051 +000	FR0000120578	90,990000	EUR	23	XPAR	202001072194645
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.32.06 712244 +000	FR0000120578	90,960000	EUR	61	XPAR	202001072195713
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.32.13 626028 +000	FR0000120578	91,010000	EUR	23	XPAR	202001072195713
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.32.14 027900 +000	FR0000120578	90,960000	EUR	23	XPAR	202001072196993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.32.25 055529 +000	FR0000120578	90,940000	EUR	23	XPAR	202001072200317
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.33.03 527499 +000	FR0000120578	90,960000	EUR	104	XPAR	202001072206001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.33.08 440691 +000	FR0000120578	90,990000	EUR	126	XPAR	202001072206257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.33.06 458801 +000	FR0000120578	90,990000	EUR	104	XPAR	202001072206257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.33.54 330618 +000	FR0000120578	91,000000	EUR	21	XPAR	202001072214461
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.33.54 338643 +000	FR0000120578	91,000000	EUR	58	XPAR	202001072214461
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.20 999391 +000	FR0000120578	91,010000	EUR	11	XPAR	202001072220201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.21 033641 +000	FR0000120578	91,030000	EUR	152	XPAR	202001072221057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.23 206792 +000	FR0000120578	91,030000	EUR	21	XPAR	202001072223873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.23 213322 +000	FR0000120578	91,030000	EUR	12	XPAR	202001072223873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.23 905777 +000	FR0000120578	91,030000	EUR	130	XPAR	202001072224385
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.26 411410 +000	FR0000120578	91,030000	EUR	46	XPAR	202001072225153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.31 626919 +000	FR0000120578	91,010000	EUR	39	XPAR	202001072225153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.49 271705 +000	FR0000120578	91,010000	EUR	105	XPAR	202001072225055
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.50 272148 +000	FR0000120578	91,010000	EUR	40	XPAR	202001072230273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.34.51 274552 +000	FR0000120578	91,010000	EUR	23	XPAR	202001072231297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.35.02 500358 +000	FR0000120578	91,010000	EUR	80	XPAR	202001072231297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.35.02 505228 +000	FR0000120578	91,010000	EUR	93	XPAR	202001072233089
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.35.03 002513 +000	FR0000120578	91,010000	EUR	44	XPAR	202001072233345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.35.09 142658 +000	FR0000120578	91,020000	EUR	44	XPAR	202001072236039
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.35.20 615640 +000	FR0000120578	91,050000	EUR	112	XPAR	202001072235841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.36.03 759602 +000	FR0000120578	91,070000	EUR	117	XPAR	202001072247681
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.36.12 872846 +000	FR0000120578	91,080000	EUR	117	XPAR	202001072247681
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.36.17 884476 +000	FR0000120578	91,080000	EUR	61	XPAR	202001072249473
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.36.35 644339 +000	FR0000120578	91,080000	EUR	49	XPAR	202001072253337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.36.41 844816 +000	FR0000120578	91,080000	EUR	59	XPAR	202001072253337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.36.59 549588 +000	FR0000120578	91,080000	EUR	28	XPAR	202001072255617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.37.10 100351 +000	FR0000120578	91,070000	EUR	88	XPAR	202001072256807
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.37.11 708862 +000	FR0000120578	91,070000	EUR	23	XPAR	202001072257409
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.37.49 803812 +000	FR0000120578	91,070000	EUR	116	XPAR	202001072259713
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.38.03 655336 +000	FR0000120578	91,070000	EUR	38	XPAR	202001072259713
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.38.11 051588 +000	FR0000120578	91,040000	EUR	135	XPAR	202001072263041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.38.15 169913 +000	FR0000120578	91,030000	EUR	43	XPAR	202001072263089
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.38.16 674793 +000	FR0000120578	91,020000	EUR	29	XPAR	202001072264577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.38.31 088145 +000	FR0000120578	91,050000	EUR	12	XPAR	202001072264577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.39.02 171076 +000	FR0000120578	91,050000	EUR	113	XPAR	202001072266297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.39.03 171618 +000	FR0000120578	91,060000	EUR	82	XPAR	202001072267503
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.39.04 402654 +000	FR0000120578	91,050000	EUR	25	XPAR	202001072269507
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0D8P42	0200107 14.39.08 917602 +000						

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 14.59 20 913232 +000	FR0000120578	91,090000	EUR	80	XPAR	202010172523393
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 14.59 20 917475 +000	FR0000120578	91,080000	EUR	143	XPAR	202010172523489
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.00 02 107265 +000	FR0000120578	91,150000	EUR	129	XPAR	202010172523209
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.00 02 140973 +000	FR0000120578	91,150000	EUR	206	XPAR	202010172523285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.00 03 134341 +000	FR0000120578	91,130000	EUR	68	XPAR	202010172523377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.00 24 992039 +000	FR0000120578	91,200000	EUR	31	XPAR	202010172523411
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.00 35 421221 +000	FR0000120578	91,140000	EUR	38	XPAR	202010172523451
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.00 47 050908 +000	FR0000120578	91,140000	EUR	60	XPAR	202010172524921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.00 56 489294 +000	FR0000120578	91,140000	EUR	43	XPAR	202010172524747
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.01 12 127415 +000	FR0000120578	91,170000	EUR	71	XPAR	202010172521927
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.01 26 777489 +000	FR0000120578	91,210000	EUR	43	XPAR	202010172528445
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.01 27 574349 +000	FR0000120578	91,210000	EUR	26	XPAR	202010172529623
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.01 42 233938 +000	FR0000120578	91,230000	EUR	38	XPAR	202010172521039
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.01 40 813797 +000	FR0000120578	91,230000	EUR	22	XPAR	202010172528329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.01 55 747294 +000	FR0000120578	91,230000	EUR	38	XPAR	202010172528179
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 06 994857 +000	FR0000120578	91,210000	EUR	56	XPAR	202010172528075
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 22 020998 +000	FR0000120578	91,220000	EUR	21	XPAR	202010172529685
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 22 026259 +000	FR0000120578	91,220000	EUR	21	XPAR	202010172529241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 27 733595 +000	FR0000120578	91,200000	EUR	12	XPAR	202010172521265
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 35 391196 +000	FR0000120578	91,190000	EUR	56	XPAR	202010172528789
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 35 967870 +000	FR0000120578	91,190000	EUR	22	XPAR	202010172523925
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 35 971454 +000	FR0000120578	91,190000	EUR	7	XPAR	202010172524081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 46 984857 +000	FR0000120578	91,190000	EUR	38	XPAR	202010172529717
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.02 46 920278 +000	FR0000120578	91,220000	EUR	17	XPAR	202010172528469
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.03 43 710761 +000	FR0000120578	91,200000	EUR	118	XPAR	202010172523553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.03 43 808891 +000	FR0000120578	91,200000	EUR	94	XPAR	202010172528065
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.03 53 495874 +000	FR0000120578	91,190000	EUR	63	XPAR	202010172528539
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.04 00 967103 +000	FR0000120578	91,200000	EUR	39	XPAR	202010172529793
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.04 28 504446 +000	FR0000120578	91,220000	EUR	64	XPAR	202010172529529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.04 40 326245 +000	FR0000120578	91,230000	EUR	81	XPAR	202010172529121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.04 42 233938 +000	FR0000120578	91,230000	EUR	24	XPAR	202010172528088
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.05 07 888878 +000	FR0000120578	91,210000	EUR	186	XPAR	202010172528043
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.06 07 893876 +000	FR0000120578	91,210000	EUR	150	XPAR	202010172528289
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.06 07 899055 +000	FR0000120578	91,210000	EUR	24	XPAR	202010172528454
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.06 10 497094 +000	FR0000120578	91,230000	EUR	24	XPAR	202010172528393
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.06 19 823852 +000	FR0000120578	91,190000	EUR	38	XPAR	2020101725280513
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.06 34 473138 +000	FR0000120578	91,230000	EUR	65	XPAR	2020101725290153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.06 42 020998 +000	FR0000120578	91,230000	EUR	29	XPAR	202010172528789
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.07 08 052749 +000	FR0000120578	91,250000	EUR	83	XPAR	2020101725281225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.07 26 292923 +000	FR0000120578	91,260000	EUR	82	XPAR	202010172528177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.07 43 817375 +000	FR0000120578	91,250000	EUR	69	XPAR	2020101725281695
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.08 03 003729 +000	FR0000120578	91,230000	EUR	13	XPAR	202010172528291
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 21 946479 +000	FR0000120578	91,330000	EUR	133	XPAR	202010172529211
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 21 959756 +000	FR0000120578	91,330000	EUR	150	XPAR	202010172529377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 21 963591 +000	FR0000120578	91,330000	EUR	214	XPAR	202010172529383
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 21 971040 +000	FR0000120578	91,330000	EUR	51	XPAR	202010172529989
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 21 976751 +000	FR0000120578	91,330000	EUR	92	XPAR	202010172530145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 21 981958 +000	FR0000120578	91,330000	EUR	50	XPAR	202010172531199
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 22 045808 +000	FR0000120578	91,330000	EUR	72	XPAR	202010172528393
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 49 911429 +000	FR0000120578	91,320000	EUR	76	XPAR	202010172528261
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.10 42 396658 +000	FR0000120578	91,300000	EUR	62	XPAR	202010172528377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.11 16 231116 +000	FR0000120578	91,340000	EUR	14	XPAR	202010172528303
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.13 48 287435 +000	FR0000120578	91,340000	EUR	326	XPAR	202010172528499
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.14 27 381872 +000	FR0000120578	91,390000	EUR	29	XPAR	2020101725284737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.14 29 489420 +000	FR0000120578	91,350000	EUR	19	XPAR	2020101725284993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.14 42 298624 +000	FR0000120578	91,340000	EUR	18	XPAR	202010172528504
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.15 21 950012 +000	FR0000120578	91,330000	EUR	218	XPAR	202010172528025
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.15 21 950971 +000	FR0000120578	91,340000	EUR	41	XPAR	202010172528514
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.15 21 959823 +000	FR0000120578	91,340000	EUR	80	XPAR	202010172528595
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.15 22 013298 +000	FR0000120578	91,340000	EUR	34	XPAR	202010172528211
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.15 22 087077 +000	FR0000120578	91,330000	EUR	30	XPAR	202010172528247
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.15 28 732246 +000	FR0000120578	91,310000	EUR	63	XPAR	2020101725283185
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.16 22 742166 +000	FR0000120578	91,340000	EUR	35	XPAR	202010172528249
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.18 13 280331 +000	FR0000120578	91,340000	EUR	132	XPAR	202010172528361
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.18 13 288818 +000	FR0000120578	91,340000	EUR	350	XPAR	202010172528397
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.18 18 228487 +000	FR0000120578	91,320000	EUR	47	XPAR	202010172528443
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.18 19 329418 +000	FR0000120578	91,340000	EUR	57	XPAR	202010172528449
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.18 47 650086 +000	FR0000120578	91,320000	EUR	132	XPAR	202010172528543
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.18 52 886761 +000	FR0000120578	91,310000	EUR	69	XPAR	202010172528673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.19 34 157038 +000	FR0000120578	91,340000	EUR	17	XPAR	202010172528433
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.19 35 860435 +000	FR0000120578	91,360000	EUR	66	XPAR	202010172528547
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.19 44 291808 +000	FR0000120578	91,340000	EUR	49	XPAR	202010172528750
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.20 05 942256 +000	FR0000120578	91,330000	EUR	95	XPAR	202010172528785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.20 19 191884 +000	FR0000120578	91,290000	EUR	42	XPAR	202010172528597
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.20 28 193242 +000	FR0000120578	91,270000	EUR	65	XPAR	202010172528057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.20 31 901717 +000	FR0000120578	91,260000	EUR	18	XPAR	202010172528109
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200107 15.20 45 424817 +000	FR0000120578	91,270000	EUR	26	XPAR	202010172528283
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SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 07 13 115856 +000	FR0000120578	91,060000	EUR	71	XPAR	20200108189217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 07 13 119188 +000	FR0000120578	91,060000	EUR	60	XPAR	20200108189473
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 07 13 122600 +000	FR0000120578	91,060000	EUR	60	XPAR	20200108190276
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 07 14 116611 +000	FR0000120578	91,060000	EUR	60	XPAR	202001081870241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 07 16 821680 +000	FR0000120578	91,050000	EUR	24	XPAR	202001081870753
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 07 16 854633 +000	FR0000120578	91,050000	EUR	24	XPAR	202001081870753
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 02 093439 +000	FR0000120578	91,140000	EUR	54	XPAR	20200108187129
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 02 191674 +000	FR0000120578	91,140000	EUR	50	XPAR	202001081873433
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 02 194847 +000	FR0000120578	91,140000	EUR	152	XPAR	202001081876989
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 02 198278 +000	FR0000120578	91,140000	EUR	3	XPAR	202001081898449
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 05 506797 +000	FR0000120578	91,110000	EUR	47	XPAR	202001081873457
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 08 914884 +000	FR0000120578	91,140000	EUR	23	XPAR	202001081882529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 12 785175 +000	FR0000120578	91,120000	EUR	60	XPAR	202001081945833
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 28 146396 +000	FR0000120578	91,120000	EUR	65	XPAR	202001081981113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 08 48 269840 +000	FR0000120578	91,110000	EUR	95	XPAR	202001081889229
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 09 00 996001 +000	FR0000120578	91,130000	EUR	13	XPAR	202001081912233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 09 32 290206 +000	FR0000120578	91,170000	EUR	55	XPAR	202001081917445
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 14 506126 +000	FR0000120578	91,230000	EUR	58	XPAR	202001081918430
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 14 609594 +000	FR0000120578	91,230000	EUR	75	XPAR	202001081918451
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 16 511892 +000	FR0000120578	91,200000	EUR	13	XPAR	202001081918558
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 18 314738 +000	FR0000120578	91,200000	EUR	78	XPAR	202001081918558
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 26 426123 +000	FR0000120578	91,200000	EUR	67	XPAR	2020010819186097
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 28 430623 +000	FR0000120578	91,200000	EUR	69	XPAR	2020010819186353
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 32 526138 +000	FR0000120578	91,200000	EUR	130	XPAR	202001081918665
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 36 523237 +000	FR0000120578	91,200000	EUR	57	XPAR	2020010819187121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 36 434467 +000	FR0000120578	91,180000	EUR	104	XPAR	2020010819189425
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 35 765869 +000	FR0000120578	91,200000	EUR	91	XPAR	202001082011217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 10 35 769890 +000	FR0000120578	91,200000	EUR	129	XPAR	202001082011729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 11 39 618431 +000	FR0000120578	91,260000	EUR	152	XPAR	2020010820203285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 11 39 621532 +000	FR0000120578	91,260000	EUR	1	XPAR	2020010820203285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 11 39 624863 +000	FR0000120578	91,260000	EUR	1	XPAR	2020010820203285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 12 08 762567 +000	FR0000120578	91,200000	EUR	69	XPAR	2020010820204545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 12 08 765890 +000	FR0000120578	91,200000	EUR	74	XPAR	2020010820204801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 12 08 963621 +000	FR0000120578	91,180000	EUR	81	XPAR	2020010820205696
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 13 10 540280 +000	FR0000120578	91,200000	EUR	72	XPAR	2020010820205973
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 13 13 754302 +000	FR0000120578	91,200000	EUR	68	XPAR	2020010820209153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 13 13 758941 +000	FR0000120578	91,200000	EUR	68	XPAR	2020010820210177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 13 29 378028 +000	FR0000120578	91,210000	EUR	68	XPAR	2020010820210177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 13 38 492343 +000	FR0000120578	91,210000	EUR	139	XPAR	2020010820212737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 13 54 707130 +000	FR0000120578	91,220000	EUR	54	XPAR	2020010820213761
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 03 215722 +000	FR0000120578	91,220000	EUR	141	XPAR	2020010820214785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 03 312676 +000	FR0000120578	91,220000	EUR	74	XPAR	2020010820215044
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 03 318763 +000	FR0000120578	91,220000	EUR	74	XPAR	2020010820215297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 03 321809 +000	FR0000120578	91,220000	EUR	84	XPAR	2020010820215809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 41 456814 +000	FR0000120578	91,180000	EUR	48	XPAR	2020010820217345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 41 459442 +000	FR0000120578	91,180000	EUR	123	XPAR	2020010820217345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 46 060234 +000	FR0000120578	91,170000	EUR	27	XPAR	2020010820218113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 14 55 877067 +000	FR0000120578	91,150000	EUR	61	XPAR	2020010820219137
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 15 02 581193 +000	FR0000120578	91,150000	EUR	43	XPAR	2020010820219137
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 15 03 793915 +000	FR0000120578	91,140000	EUR	32	XPAR	2020010820219417
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 15 11 311252 +000	FR0000120578	91,170000	EUR	46	XPAR	2020010820223233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 15 13 229176 +000	FR0000120578	91,120000	EUR	46	XPAR	2020010820223233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 15 37 169390 +000	FR0000120578	91,100000	EUR	87	XPAR	2020010820231169
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 15 39 882188 +000	FR0000120578	91,100000	EUR	24	XPAR	2020010820232561
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 15 44 490208 +000	FR0000120578	91,080000	EUR	29	XPAR	2020010820233729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 16 02 638634 +000	FR0000120578	91,080000	EUR	23	XPAR	2020010820233729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 16 08 139835 +000	FR0000120578	91,080000	EUR	23	XPAR	2020010820233829
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 16 08 239826 +000	FR0000120578	91,080000	EUR	24	XPAR	2020010820236545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 17 10 961896 +000	FR0000120578	91,100000	EUR	66	XPAR	2020010820236545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 17 18 197391 +000	FR0000120578	91,100000	EUR	147	XPAR	2020010820238973
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 17 28 695938 +000	FR0000120578	91,120000	EUR	69	XPAR	2020010820240897
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 17 28 700091 +000	FR0000120578	91,120000	EUR	33	XPAR	20200108241153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 17 34 023292 +000	FR0000120578	91,080000	EUR	69	XPAR	20200108241153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 17 32 905240 +000	FR0000120578	91,080000	EUR	23	XPAR	20200108242320
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 17 36 710444 +000	FR0000120578	91,060000	EUR	24	XPAR	202001082426761
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 18 03 667629 +000	FR0000120578	91,020000	EUR	44	XPAR	20200108251906
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 18 33 818688 +000	FR0000120578	91,090000	EUR	78	XPAR	20200108251906
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 18 53 964761 +000	FR0000120578	91,120000	EUR	52	XPAR	202001082525745
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 18 54 085777 +000	FR0000120578	91,120000	EUR	135	XPAR	20200108260001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 19 06 848798 +000	FR0000120578	91,120000	EUR	68	XPAR	20200108260001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 19 42 060658 +000	FR0000120578	91,200000	EUR	61	XPAR	20200108262401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 19 44 970230 +000	FR0000120578	91,190000	EUR	13	XPAR	202001082629213
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 19 54 891025 +000	FR0000120578	91,220000	EUR	75	XPAR	202001082629217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 19 58 893469 +000	FR0000120578	91,210000	EUR	48	XPAR	202001082629217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 20 13 623603 +000	FR0000120578	91,240000	EUR	69	XPAR	202001082629726
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 20 17 243936 +000	FR0000120578	91,210000	EUR	82	XPAR	202001082629803
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8P4U2	0200108 08 20 17 237						

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 35 08 458845 +000	FR0000120578	90,770000	EUR	28	XPAR	20201018464385
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 35 12 786920 +000	FR0000120578	90,780000	EUR	28	XPAR	20201018464392
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 35 16 202929 +000	FR0000120578	90,800000	EUR	142	XPAR	20201018464399
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 36 42 305024 +000	FR0000120578	90,910000	EUR	76	XPAR	202010184647601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 36 49 5175 19 +000	FR0000120578	90,890000	EUR	164	XPAR	202010184647625
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 37 05 520935 +000	FR0000120578	90,910000	EUR	5	XPAR	202010184647681
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 37 45 792892 +000	FR0000120578	90,970000	EUR	20	XPAR	2020101846480257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 37 45 796506 +000	FR0000120578	90,970000	EUR	13	XPAR	2020101846480513
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 37 45 829244 +000	FR0000120578	90,970000	EUR	41	XPAR	2020101846481026
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 37 46 096601 +000	FR0000120578	90,970000	EUR	74	XPAR	2020101846481281
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 37 46 894618 +000	FR0000120578	90,980000	EUR	59	XPAR	2020101846482049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 37 46 794500 +000	FR0000120578	90,960000	EUR	66	XPAR	2020101846482305
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 00 020345 +000	FR0000120578	90,980000	EUR	68	XPAR	2020101846482577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 01 736255 +000	FR0000120578	90,950000	EUR	68	XPAR	202010184648145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 06 743322 +000	FR0000120578	90,930000	EUR	7	XPAR	2020101846486657
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 06 749691 +000	FR0000120578	90,930000	EUR	16	XPAR	2020101846486913
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 26 586776 +000	FR0000120578	90,920000	EUR	48	XPAR	2020101846487681
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 31 477816 +000	FR0000120578	90,970000	EUR	47	XPAR	2020101846489729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 31 579121 +000	FR0000120578	90,970000	EUR	28	XPAR	2020101846491521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 32 079189 +000	FR0000120578	90,980000	EUR	145	XPAR	202010185017181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 35 078238 +000	FR0000120578	90,980000	EUR	145	XPAR	202010185017181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 36 177757 +000	FR0000120578	90,980000	EUR	72	XPAR	202010185022773
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 37 281604 +000	FR0000120578	90,960000	EUR	8	XPAR	20201018502785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 38 41 117763 +000	FR0000120578	90,960000	EUR	8	XPAR	20201018503465
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 39 41 217746 +000	FR0000120578	90,920000	EUR	7	XPAR	20201018508929
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 39 41 221716 +000	FR0000120578	90,920000	EUR	37	XPAR	202010185089195
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 40 10 276033 +000	FR0000120578	90,880000	EUR	33	XPAR	2020101850912513
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 40 10 279192 +000	FR0000120578	90,880000	EUR	47	XPAR	2020101850912769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 40 10 377800 +000	FR0000120578	90,890000	EUR	40	XPAR	2020101850914049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 40 22 412786 +000	FR0000120578	90,890000	EUR	40	XPAR	2020101850917533
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 40 41 250639 +000	FR0000120578	90,890000	EUR	44	XPAR	2020101850918577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 40 58 157304 +000	FR0000120578	90,850000	EUR	40	XPAR	2020101850918426
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 41 18 479598 +000	FR0000120578	90,840000	EUR	21	XPAR	2020101850920449
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 41 18 492580 +000	FR0000120578	90,840000	EUR	38	XPAR	2020101850920706
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 42 36 466407 +000	FR0000120578	90,900000	EUR	47	XPAR	2020101850921400
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 42 36 567146 +000	FR0000120578	90,900000	EUR	32	XPAR	20201018509215057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 42 36 571253 +000	FR0000120578	90,900000	EUR	26	XPAR	2020101850921513
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 42 36 576875 +000	FR0000120578	90,890000	EUR	21	XPAR	2020101850921513
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 42 36 581987 +000	FR0000120578	90,890000	EUR	22	XPAR	2020101850921537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 43 18 016268 +000	FR0000120578	90,890000	EUR	78	XPAR	2020101850931077
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 43 23 523430 +000	FR0000120578	90,910000	EUR	52	XPAR	2020101850930989
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 43 23 523776 +000	FR0000120578	90,910000	EUR	50	XPAR	2020101850931077
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 43 23 530638 +000	FR0000120578	90,910000	EUR	59	XPAR	2020101850931201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 43 23 533577 +000	FR0000120578	90,910000	EUR	17	XPAR	2020101850931457
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 43 40 051205 +000	FR0000120578	90,840000	EUR	40	XPAR	2020101850931523
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 43 40 558971 +000	FR0000120578	90,850000	EUR	38	XPAR	2020101850932481
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 44 11 395106 +000	FR0000120578	90,870000	EUR	93	XPAR	2020101850932737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 44 11 398998 +000	FR0000120578	90,870000	EUR	12	XPAR	2020101850932993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 44 37 037335 +000	FR0000120578	90,850000	EUR	26	XPAR	2020101850933400
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 44 37 041169 +000	FR0000120578	90,850000	EUR	26	XPAR	2020101850933297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 45 12 402112 +000	FR0000120578	90,830000	EUR	11	XPAR	20201018509336321
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 45 12 406714 +000	FR0000120578	90,830000	EUR	11	XPAR	20201018509336321
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 45 12 489750 +000	FR0000120578	90,830000	EUR	60	XPAR	2020101850937601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 45 51 857339 +000	FR0000120578	90,810000	EUR	94	XPAR	2020101850938626
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 46 23 224547 +000	FR0000120578	90,850000	EUR	150	XPAR	2020101850942721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 46 23 229638 +000	FR0000120578	90,850000	EUR	39	XPAR	2020101850942721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 46 40 945424 +000	FR0000120578	90,830000	EUR	50	XPAR	2020101850945745
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 46 41 047125 +000	FR0000120578	90,830000	EUR	34	XPAR	2020101850944001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 47 15 478636 +000	FR0000120578	90,810000	EUR	91	XPAR	202010185095793
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 47 15 579768 +000	FR0000120578	90,810000	EUR	30	XPAR	2020101850957889
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 47 15 583189 +000	FR0000120578	90,810000	EUR	15	XPAR	2020101850947841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 47 20 489277 +000	FR0000120578	90,800000	EUR	24	XPAR	2020101850949633
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 47 21 018171 +000	FR0000120578	90,800000	EUR	86	XPAR	2020101850951937
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 47 51 032034 +000	FR0000120578	90,800000	EUR	86	XPAR	2020101850951937
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 02 983193 +000	FR0000120578	90,850000	EUR	82	XPAR	2020101850956801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 03 760705 +000	FR0000120578	90,850000	EUR	69	XPAR	2020101850957075
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 03 769648 +000	FR0000120578	90,850000	EUR	258	XPAR	2020101850957075
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 03 869093 +000	FR0000120578	90,850000	EUR	118	XPAR	2020101850958081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 09 584467 +000	FR0000120578	90,810000	EUR	41	XPAR	2020101850958489
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 09 584601 +000	FR0000120578	90,810000	EUR	71	XPAR	2020101850958489
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 29 431444 +000	FR0000120578	90,730000	EUR	72	XPAR	2020101850962343
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 34 335998 +000	FR0000120578	90,730000	EUR	36	XPAR	2020101850963173
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 36 641495 +000	FR0000120578	90,720000	EUR	30	XPAR	2020101850964225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 37 091155 +000	FR0000120578	90,720000	EUR	74	XPAR	2020101850964269
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 50 57 377813 +000	FR0000120578	90,720000	EUR	77	XPAR	20201018509672929
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8P4U2	0200108 08 51 00 285314 +000	FR0000120578	90,710000	EUR	24	XPAR	2020101850973441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0							

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 19 31 91358 +000	FR0000120578	90,900000	EUR	65	XPAR	2020010877691
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 19 31 917975 +000	FR0000120578	90,900000	EUR	46	XPAR	2020010877217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 19 31 921239 +000	FR0000120578	90,900000	EUR	65	XPAR	2020010877420
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 19 31 924733 +000	FR0000120578	90,900000	EUR	46	XPAR	2020010877729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 19 31 931730 +000	FR0000120578	90,910000	EUR	90	XPAR	2020010878241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 19 31 936118 +000	FR0000120578	90,910000	EUR	53	XPAR	2020010878497
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 19 31 943416 +000	FR0000120578	90,890000	EUR	56	XPAR	2020010879777
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 22 09 385245 +000	FR0000120578	90,910000	EUR	55	XPAR	2020010878361
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 22 09 389887 +000	FR0000120578	90,910000	EUR	145	XPAR	2020010878367
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 22 09 486295 +000	FR0000120578	90,910000	EUR	156	XPAR	2020010878370
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 22 09 491375 +000	FR0000120578	90,910000	EUR	8	XPAR	20200108784129
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 22 09 548778 +000	FR0000120578	90,920000	EUR	46	XPAR	20200108785665
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 22 09 510828 +000	FR0000120578	90,910000	EUR	150	XPAR	20200108785628
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 26 43 002523 +000	FR0000120578	90,920000	EUR	150	XPAR	20200108796673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 27 05 823862 +000	FR0000120578	90,910000	EUR	240	XPAR	20200108797186
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 27 05 829188 +000	FR0000120578	90,910000	EUR	276	XPAR	20200108797441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 29 13 134029 +000	FR0000120578	90,900000	EUR	27	XPAR	20200108798721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 27 18 433826 +000	FR0000120578	90,900000	EUR	276	XPAR	20200108798977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 27 43 261847 +000	FR0000120578	90,890000	EUR	78	XPAR	20200108800257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 28 01 931217 +000	FR0000120578	90,840000	EUR	78	XPAR	20200108801537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 28 20 795891 +000	FR0000120578	90,830000	EUR	40	XPAR	20200108802049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 28 46 124786 +000	FR0000120578	90,820000	EUR	96	XPAR	20200108803841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 28 46 222459 +000	FR0000120578	90,820000	EUR	22	XPAR	20200108805204
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 30 00 832000 +000	FR0000120578	90,850000	EUR	137	XPAR	20200108809217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 30 00 939490 +000	FR0000120578	90,850000	EUR	150	XPAR	20200108809985
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 30 00 944219 +000	FR0000120578	90,850000	EUR	72	XPAR	20200108810241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 30 41 884622 +000	FR0000120578	90,830000	EUR	47	XPAR	20200108811009
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 30 41 887140 +000	FR0000120578	90,830000	EUR	59	XPAR	20200108811285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 32 32 137866 +000	FR0000120578	90,890000	EUR	180	XPAR	20200108821249
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 32 45 785858 +000	FR0000120578	90,890000	EUR	46	XPAR	20200108822273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 32 56 761931 +000	FR0000120578	90,880000	EUR	127	XPAR	20200108822520
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 32 56 858096 +000	FR0000120578	90,880000	EUR	150	XPAR	20200108823041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 32 56 861072 +000	FR0000120578	90,880000	EUR	58	XPAR	20200108823297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 32 56 864647 +000	FR0000120578	90,880000	EUR	72	XPAR	20200108823444
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 32 56 867076 +000	FR0000120578	90,880000	EUR	8	XPAR	20200108823809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 33 06 780330 +000	FR0000120578	90,850000	EUR	170	XPAR	20200108824095
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 33 45 880087 +000	FR0000120578	90,860000	EUR	57	XPAR	20200108824307
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 33 45 129693 +000	FR0000120578	90,860000	EUR	118	XPAR	20200108826881
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 35 03 820435 +000	FR0000120578	90,820000	EUR	218	XPAR	20200108829441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 35 03 935992 +000	FR0000120578	90,800000	EUR	130	XPAR	20200108830721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 35 03 939631 +000	FR0000120578	90,800000	EUR	104	XPAR	20200108831076
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 35 46 576811 +000	FR0000120578	90,820000	EUR	130	XPAR	20200108834305
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 35 56 283040 +000	FR0000120578	90,810000	EUR	49	XPAR	20200108835073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 35 56 286175 +000	FR0000120578	90,810000	EUR	59	XPAR	20200108835289
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 36 17 102935 +000	FR0000120578	90,780000	EUR	45	XPAR	20200108840981
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 37 18 857731 +000	FR0000120578	90,770000	EUR	118	XPAR	20200108845313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 37 18 860765 +000	FR0000120578	90,770000	EUR	100	XPAR	20200108845959
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 38 22 925239 +000	FR0000120578	90,780000	EUR	57	XPAR	20200108846287
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 38 22 928352 +000	FR0000120578	90,780000	EUR	118	XPAR	20200108853781
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 38 52 867139 +000	FR0000120578	90,780000	EUR	104	XPAR	20200108854529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 39 07 007007 +000	FR0000120578	90,780000	EUR	54	XPAR	20200108856207
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 40 37 010214 +000	FR0000120578	90,780000	EUR	138	XPAR	20200108857459
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 40 51 528970 +000	FR0000120578	90,770000	EUR	196	XPAR	20200108866049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 40 51 932283 +000	FR0000120578	90,770000	EUR	26	XPAR	20200108868325
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 41 17 228317 +000	FR0000120578	90,770000	EUR	44	XPAR	20200108869345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 42 43 050983 +000	FR0000120578	90,770000	EUR	44	XPAR	20200108871045
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 42 43 053545 +000	FR0000120578	90,770000	EUR	122	XPAR	20200108874041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 44 24 072643 +000	FR0000120578	90,780000	EUR	87	XPAR	20200108876984
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 44 26 970068 +000	FR0000120578	90,780000	EUR	59	XPAR	20200108878603
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 44 26 977098 +000	FR0000120578	90,780000	EUR	139	XPAR	20200108878849
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 45 30 572291 +000	FR0000120578	90,780000	EUR	185	XPAR	20200108883969
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 45 30 586974 +000	FR0000120578	90,780000	EUR	185	XPAR	20200108884274
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 45 38 185031 +000	FR0000120578	90,760000	EUR	45	XPAR	20200108886107
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 46 37 477994 +000	FR0000120578	90,840000	EUR	20	XPAR	20200108892145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 46 37 481590 +000	FR0000120578	90,840000	EUR	27	XPAR	20200108892494
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 46 37 589230 +000	FR0000120578	90,830000	EUR	72	XPAR	20200108894193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 46 03 233485 +000	FR0000120578	90,890000	EUR	128	XPAR	20200108896313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 46 03 239489 +000	FR0000120578	90,890000	EUR	108	XPAR	20200108898925
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 46 03 243917 +000	FR0000120578	90,890000	EUR	214	XPAR	202001088991321
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 50 33 865648 +000	FR0000120578	90,900000	EUR	216	XPAR	20200108913921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 50 33 761001 +000	FR0000120578	90,890000	EUR	66	XPAR	20200108914889
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 50 33 764874 +000	FR0000120578	90,890000	EUR	110	XPAR	20200108914945
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 50 33 768845 +000	FR0000120578	90,890000	EUR	34	XPAR	20200108915007
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 50 33 771746 +000	FR0000120578	90,890000	EUR	20	XPAR	20200108915457
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 50 37 161385 +000	FR0000120578	90,870000	EUR	22	XPAR	20200108915569
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 50 41 267003 +000	FR0000120578	90,870000	EUR	22	XPAR	20200108915607
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2NE:BIXP4R0T8DP42	0200108 08 51 40 133022 +000	FR0000120578	90,910000	EUR	24	XPAR	20200108924673
SAN										

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.46.08.20426 +000	FR0000120578	90,960000	EUR	75	XPAR	20201081133021
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.46.08.20730 +000	FR0000120578	90,960000	EUR	200	XPAR	20201081133047
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.46.08.21573 +000	FR0000120578	90,960000	EUR	30	XPAR	20201081133073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.46.08.21546 +000	FR0000120578	90,960000	EUR	148	XPAR	20201081133203
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.46.08.113196 +000	FR0000120578	90,960000	EUR	24	XPAR	20201081133245
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.46.08.415817 +000	FR0000120578	90,960000	EUR	23	XPAR	20201081133285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.46.08.841096 +000	FR0000120578	90,960000	EUR	41	XPAR	20201081133381
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.47.14.516874 +000	FR0000120578	90,960000	EUR	97	XPAR	20201081133721
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.47.58.474991 +000	FR0000120578	90,960000	EUR	79	XPAR	20201081133845
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.47.58.479814 +000	FR0000120578	90,960000	EUR	57	XPAR	20201081133947
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.50.03.504814 +000	FR0000120578	90,880000	EUR	166	XPAR	20201081142529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.50.03.509818 +000	FR0000120578	90,880000	EUR	150	XPAR	20201081144577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.50.03.511406 +000	FR0000120578	90,880000	EUR	23	XPAR	20201081144833
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.50.22.123830 +000	FR0000120578	90,880000	EUR	50	XPAR	20201081148181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.51.21.009156 +000	FR0000120578	90,940000	EUR	43	XPAR	20201081155884
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.51.21.019581 +000	FR0000120578	90,940000	EUR	96	XPAR	20201081156097
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.52.09.971186 +000	FR0000120578	90,920000	EUR	78	XPAR	20201081163377
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.52.40.815381 +000	FR0000120578	90,980000	EUR	30	XPAR	20201081167873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.52.41.015174 +000	FR0000120578	90,990000	EUR	82	XPAR	20201081168129
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.14.954700 +000	FR0000120578	91,010000	EUR	87	XPAR	20201081174273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.15.957845 +000	FR0000120578	91,010000	EUR	57	XPAR	20201081174529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.16.181373 +000	FR0000120578	91,010000	EUR	6	XPAR	20201081174785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.21.861747 +000	FR0000120578	91,000000	EUR	13	XPAR	20201081175081
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.21.864999 +000	FR0000120578	91,000000	EUR	215	XPAR	20201081175809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.21.866272 +000	FR0000120578	90,990000	EUR	116	XPAR	20201081181031
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.31.214519 +000	FR0000120578	90,990000	EUR	42	XPAR	202010811817501
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.31.577860 +000	FR0000120578	90,990000	EUR	116	XPAR	202010811817787
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.58.413509 +000	FR0000120578	91,000000	EUR	58	XPAR	202010811818029
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.53.58.416827 +000	FR0000120578	91,000000	EUR	91	XPAR	202010811818185
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.54.23.850779 +000	FR0000120578	91,010000	EUR	102	XPAR	202010811818758
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.54.28.758477 +000	FR0000120578	90,990000	EUR	195	XPAR	202010811818907
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.54.38.203119 +000	FR0000120578	90,960000	EUR	201	XPAR	202010811819401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.12.520335 +000	FR0000120578	90,980000	EUR	81	XPAR	202010811820019
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.19.732813 +000	FR0000120578	90,990000	EUR	109	XPAR	202010811818601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.34.353938 +000	FR0000120578	91,000000	EUR	65	XPAR	202010811819105
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.48.128635 +000	FR0000120578	90,990000	EUR	38	XPAR	202010811820008
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.42.370383 +000	FR0000120578	90,990000	EUR	35	XPAR	20201081204993
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.42.378388 +000	FR0000120578	90,990000	EUR	40	XPAR	20201081205249
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.43.071392 +000	FR0000120578	90,960000	EUR	7	XPAR	20201081205505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.43.076934 +000	FR0000120578	90,990000	EUR	2	XPAR	20201081206785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.43.873059 +000	FR0000120578	90,990000	EUR	7	XPAR	20201081206785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.43.778004 +000	FR0000120578	90,990000	EUR	75	XPAR	20201081207869
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.44.176025 +000	FR0000120578	90,990000	EUR	130	XPAR	20201081208007
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.55.44.203006 +000	FR0000120578	90,980000	EUR	2	XPAR	20201081210113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.56.05.003762 +000	FR0000120578	91,020000	EUR	72	XPAR	20201081214977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.56.08.209588 +000	FR0000120578	91,040000	EUR	6	XPAR	20201081219329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.56.08.213885 +000	FR0000120578	91,000000	EUR	74	XPAR	20201081219329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.56.39.768343 +000	FR0000120578	91,040000	EUR	121	XPAR	20201081224705
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.56.39.771536 +000	FR0000120578	91,040000	EUR	131	XPAR	20201081224961
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.56.49.801287 +000	FR0000120578	91,000000	EUR	16	XPAR	20201081225007
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.57.19.810444 +000	FR0000120578	91,010000	EUR	122	XPAR	20201081229285
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.58.49.114206 +000	FR0000120578	90,990000	EUR	78	XPAR	20201081232301
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.58.49.117575 +000	FR0000120578	90,990000	EUR	84	XPAR	20201081232547
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.58.49.120839 +000	FR0000120578	90,990000	EUR	23	XPAR	20201081232547
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.31.573705 +000	FR0000120578	90,990000	EUR	89	XPAR	20201081232927
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.31.579680 +000	FR0000120578	90,990000	EUR	150	XPAR	20201081232953
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.31.583055 +000	FR0000120578	90,990000	EUR	184	XPAR	20201081232959
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.31.573545 +000	FR0000120578	90,990000	EUR	8	XPAR	20201081240005
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.31.476999 +000	FR0000120578	90,990000	EUR	8	XPAR	20201081240321
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.31.473884 +000	FR0000120578	90,990000	EUR	2	XPAR	20201081240577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.52.907078 +000	FR0000120578	90,990000	EUR	8	XPAR	20201081240577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.53.001288 +000	FR0000120578	90,980000	EUR	83	XPAR	20201081241345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 10.59.53.005335 +000	FR0000120578	90,980000	EUR	24	XPAR	20201081241461
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.01.17.229095 +000	FR0000120578	91,000000	EUR	170	XPAR	20201081247489
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.02.13.026683 +000	FR0000120578	91,000000	EUR	318	XPAR	20201081249793
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.02.13.101388 +000	FR0000120578	91,000000	EUR	11	XPAR	20201081250049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.02.13.799278 +000	FR0000120578	91,080000	EUR	20	XPAR	20201081250561
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.02.14.024343 +000	FR0000120578	91,000000	EUR	126	XPAR	20201081250561
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.02.41.028720 +000	FR0000120578	91,060000	EUR	26	XPAR	20201081251585
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.04.971346 +000	FR0000120578	91,050000	EUR	231	XPAR	20201081252824
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.05.027299 +000	FR0000120578	91,050000	EUR	139	XPAR	20201081252873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.05.076632 +000	FR0000120578	91,050000	EUR	143	XPAR	20201081252873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.15.791006 +000	FR0000120578	91,030000	EUR	211	XPAR	20201081252873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.31.452382 +000	FR0000120578	91,020000	EUR	209	XPAR	20201081252873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.31.466553 +000	FR0000120578	91,020000	EUR	16	XPAR	20201081252873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.31.563658 +000	FR0000120578	91,010000	EUR	62	XPAR	20201081252873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.31.567587 +000	FR0000120578	91,010000	EUR	80	XPAR	20201081252873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8P4U2	0200108 11.06.31.571308 +000	FR0000120578	91,010000	EUR	32	XPAR	20201081252873

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.36 25823 +000	FR0000120578	91,230000	EUR	24	XPAR	202001082032385
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.36 26973 +000	FR0000120578	91,180000	EUR	22	XPAR	202001082032547
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.36 27126 +000	FR0000120578	91,220000	EUR	76	XPAR	202001082032723
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.38 46 23675E +000	FR0000120578	91,220000	EUR	176	XPAR	202001082030049
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.38 46 24042E +000	FR0000120578	91,220000	EUR	39	XPAR	202001082030035
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.39 12 93728E +000	FR0000120578	91,210000	EUR	42	XPAR	202001082030581
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.39 12 95559E +000	FR0000120578	91,210000	EUR	42	XPAR	202001082032353
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.39 59 99949 +000	FR0000120578	91,160000	EUR	115	XPAR	202001082033377
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.40 03 80993 +000	FR0000120578	91,150000	EUR	29	XPAR	202001082036445
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.40 03 82345 +000	FR0000120578	91,140000	EUR	44	XPAR	202001082036918
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.41 02 22887 +000	FR0000120578	91,140000	EUR	24	XPAR	202001082036649
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.41 08 37832E +000	FR0000120578	91,130000	EUR	43	XPAR	2020010820361569
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.41 08 38481E +000	FR0000120578	91,110000	EUR	161	XPAR	20200108203610081
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.41 56 93200E +000	FR0000120578	91,110000	EUR	121	XPAR	202001082036487
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.42 26 66284E +000	FR0000120578	91,110000	EUR	7	XPAR	202001082036917
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.42 26 66720E +000	FR0000120578	91,110000	EUR	89	XPAR	202001082036943
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.42 50 29637 +000	FR0000120578	91,110000	EUR	75	XPAR	202001082037345
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.42 55 30371 +000	FR0000120578	91,080000	EUR	24	XPAR	202001082037361
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.42 58 61836E +000	FR0000120578	91,070000	EUR	74	XPAR	2020010820376929
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.43 17 547270 +000	FR0000120578	91,060000	EUR	45	XPAR	202001082037945
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.43 35 86891E +000	FR0000120578	91,060000	EUR	25	XPAR	2020010820381281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.44 29 01057E +000	FR0000120578	91,040000	EUR	113	XPAR	2020010820384833
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.44 29 11524 +000	FR0000120578	91,040000	EUR	68	XPAR	2020010820384855
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.45 07 46233 +000	FR0000120578	91,010000	EUR	101	XPAR	202001082039373
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.45 58 48842E +000	FR0000120578	91,040000	EUR	117	XPAR	2020010820391285
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.45 58 48927 +000	FR0000120578	91,040000	EUR	81	XPAR	2020010820392033
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.46 37 52630E +000	FR0000120578	91,010000	EUR	146	XPAR	2020010820393891
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.47 30 86981E +000	FR0000120578	91,010000	EUR	57	XPAR	2020010820396129
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.47 31 27034E +000	FR0000120578	91,010000	EUR	57	XPAR	2020010820396385
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.47 44 28619E +000	FR0000120578	91,000000	EUR	46	XPAR	2020010820397655
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.47 46 68414E +000	FR0000120578	90,980000	EUR	23	XPAR	2020010820398489
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.47 52 40703E +000	FR0000120578	90,980000	EUR	23	XPAR	2020010820399713
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.48 05 23771E +000	FR0000120578	90,930000	EUR	23	XPAR	2020010820401273
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.48 08 14346E +000	FR0000120578	90,930000	EUR	22	XPAR	2020010820404321
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.48 14 19197 +000	FR0000120578	90,910000	EUR	23	XPAR	2020010820405811
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.48 24 89206E +000	FR0000120578	90,880000	EUR	23	XPAR	2020010820412513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.49 04 24745E +000	FR0000120578	90,890000	EUR	78	XPAR	2020010820418353
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.49 08 75440E +000	FR0000120578	90,890000	EUR	49	XPAR	2020010820418355
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.50 01 70940 +000	FR0000120578	90,930000	EUR	101	XPAR	2020010820420449
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.50 01 80705E +000	FR0000120578	90,930000	EUR	18	XPAR	2020010820420705
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.50 01 81195E +000	FR0000120578	90,930000	EUR	64	XPAR	2020010820420961
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.50 52 56991E +000	FR0000120578	90,930000	EUR	76	XPAR	2020010820423267
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.50 52 56996E +000	FR0000120578	90,930000	EUR	87	XPAR	2020010820426337
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.50 59 199883E +000	FR0000120578	90,920000	EUR	56	XPAR	2020010820427105
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.51 03 01612E +000	FR0000120578	90,910000	EUR	84	XPAR	2020010820428128
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.51 48 02009E +000	FR0000120578	90,910000	EUR	56	XPAR	2020010820429225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.51 58 42376E +000	FR0000120578	90,900000	EUR	23	XPAR	2020010820431371
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.52 19 64932E +000	FR0000120578	90,900000	EUR	43	XPAR	2020010820434785
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.52 42 27838E +000	FR0000120578	90,890000	EUR	41	XPAR	2020010820437485
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.52 46 06404E +000	FR0000120578	90,890000	EUR	23	XPAR	2020010820438389
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.53 04 99950E +000	FR0000120578	90,890000	EUR	46	XPAR	2020010820439649
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.53 09 12019E +000	FR0000120578	90,870000	EUR	23	XPAR	2020010820441933
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.53 30 02972E +000	FR0000120578	90,870000	EUR	23	XPAR	2020010820443745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.53 38 44540E +000	FR0000120578	90,890000	EUR	23	XPAR	2020010820447329
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.53 47 15111E +000	FR0000120578	90,870000	EUR	22	XPAR	2020010820447329
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.53 55 26376E +000	FR0000120578	90,870000	EUR	23	XPAR	2020010820450567
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.54 41 80386E +000	FR0000120578	90,890000	EUR	28	XPAR	2020010820453473
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.54 41 80787E +000	FR0000120578	90,890000	EUR	26	XPAR	2020010820453729
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.54 41 80988E +000	FR0000120578	90,890000	EUR	21	XPAR	2020010820454241
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.56 33 61526E +000	FR0000120578	90,960000	EUR	104	XPAR	2020010820458849
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.56 33 61971E +000	FR0000120578	90,950000	EUR	82	XPAR	2020010820459105
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.56 33 62433E +000	FR0000120578	90,950000	EUR	28	XPAR	2020010820461183
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.56 33 62915E +000	FR0000120578	90,940000	EUR	147	XPAR	2020010820461155
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.57 09 38243E +000	FR0000120578	90,920000	EUR	33	XPAR	2020010820462371
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.57 41 60049E +000	FR0000120578	90,940000	EUR	33	XPAR	2020010820465005
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.57 41 61549E +000	FR0000120578	90,930000	EUR	27	XPAR	2020010820468833
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.58 46 25993E +000	FR0000120578	90,910000	EUR	130	XPAR	2020010820469601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.58 46 26478E +000	FR0000120578	90,910000	EUR	45	XPAR	2020010820471649
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.59 03 37587E +000	FR0000120578	90,900000	EUR	45	XPAR	2020010820471649
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.59 13 98785E +000	FR0000120578	90,890000	EUR	23	XPAR	2020010820473697
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.59 13 99229E +000	FR0000120578	90,890000	EUR	12	XPAR	2020010820473993
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 13.59 28 30298E +000	FR0000120578	90,890000	EUR	41	XPAR	2020010820476291
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.02 44 029150 +000	FR0000120578	91,000000	EUR	269	XPAR	2020010820481889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.03 09 25457E +000	FR0000120578	91,000000	EUR	321	XPAR	2020010820481889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.03 29 26334E +000	FR0000120578	90,980000	EUR	39	XPAR	2020010820483681
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.0						

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.36 42 32223 +000	FR000120578	90,970000	EUR	72	XPAR	202010182360321
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.36 43 42861 +000	FR000120578	90,960000	EUR	21	XPAR	202010182362141
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.36 43 52119 +000	FR000120578	90,960000	EUR	35	XPAR	202010182362681
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.37 52 32435 +000	FR000120578	90,950000	EUR	21	XPAR	202010182365441
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 22 97209 +000	FR000120578	90,950000	EUR	150	XPAR	202010182368721
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 22 97683 +000	FR000120578	90,950000	EUR	3	XPAR	202010182369211
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 22 98278 +000	FR000120578	90,950000	EUR	150	XPAR	202010182369281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 22 98713 +000	FR000120578	90,950000	EUR	49	XPAR	202010182369531
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 26 97448 +000	FR000120578	90,940000	EUR	94	XPAR	202010182370661
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 27 77730 +000	FR000120578	90,940000	EUR	107	XPAR	202010182371181
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 52 21734 +000	FR000120578	90,940000	EUR	169	XPAR	202010182373121
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.38 53 21724 +000	FR000120578	90,930000	EUR	23	XPAR	202010182374657
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.39 02 91147 +000	FR000120578	91,000000	EUR	213	XPAR	202010182376128
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.39 50 01226 +000	FR000120578	91,010000	EUR	183	XPAR	202010182382081
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.40 28 08316 +000	FR000120578	91,040000	EUR	37	XPAR	202010182386171
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.40 41 10302 +000	FR000120578	91,060000	EUR	152	XPAR	202010182389761
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.40 41 10812 +000	FR000120578	91,060000	EUR	44	XPAR	202010182392833
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.41 58 30969 +000	FR000120578	91,080000	EUR	82	XPAR	202010182396673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.42 05 40802 +000	FR000120578	91,090000	EUR	107	XPAR	202010182397185
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.42 05 019379 +000	FR000120578	91,080000	EUR	139	XPAR	202010182398721
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.42 10 73146 +000	FR000120578	91,070000	EUR	46	XPAR	202010182400257
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.42 11 13326 +000	FR000120578	91,070000	EUR	29	XPAR	202010182401079
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.43 03 048001 +000	FR000120578	91,100000	EUR	48	XPAR	202010182405913
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.45 15 87274 +000	FR000120578	91,210000	EUR	120	XPAR	202010182412289
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.45 16 97296 +000	FR000120578	91,210000	EUR	168	XPAR	202010182412681
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.45 18 98970 +000	FR000120578	91,190000	EUR	341	XPAR	202010182414849
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.45 34 000956 +000	FR000120578	91,170000	EUR	169	XPAR	202010182416386
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.45 34 006140 +000	FR000120578	91,170000	EUR	90	XPAR	202010182418897
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.45 36 038229 +000	FR000120578	91,170000	EUR	107	XPAR	202010182420341
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.45 58 938835 +000	FR000120578	91,170000	EUR	64	XPAR	202010182424321
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.46 10 164133 +000	FR000120578	91,160000	EUR	52	XPAR	202010182425089
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.46 10 26471 +000	FR000120578	91,160000	EUR	32	XPAR	202010182426346
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.47 33 006786 +000	FR000120578	91,170000	EUR	45	XPAR	202010182428191
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.48 13 898160 +000	FR000120578	91,170000	EUR	50	XPAR	202010182439169
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.48 38 069580 +000	FR000120578	91,170000	EUR	266	XPAR	202010182441913
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.48 37 014103 +000	FR000120578	91,160000	EUR	78	XPAR	202010182443111
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.49 37 319705 +000	FR000120578	91,160000	EUR	90	XPAR	202010182450177
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.49 37 323334 +000	FR000120578	91,160000	EUR	150	XPAR	202010182450433
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.49 37 328266 +000	FR000120578	91,160000	EUR	96	XPAR	202010182450589
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.49 37 333302 +000	FR000120578	91,160000	EUR	85	XPAR	202010182450691
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.49 37 339366 +000	FR000120578	91,160000	EUR	127	XPAR	202010182451457
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.49 37 345124 +000	FR000120578	91,150000	EUR	12	XPAR	202010182451713
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.50 11 476831 +000	FR000120578	91,150000	EUR	138	XPAR	202010182452041
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.50 11 578925 +000	FR000120578	91,140000	EUR	38	XPAR	202010182454529
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.50 33 508390 +000	FR000120578	91,130000	EUR	127	XPAR	202010182457089
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.50 33 809169 +000	FR000120578	91,130000	EUR	136	XPAR	202010182457601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.50 45 338017 +000	FR000120578	91,110000	EUR	42	XPAR	202010182459695
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.50 45 345726 +000	FR000120578	91,110000	EUR	42	XPAR	202010182459881
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.50 52 843003 +000	FR000120578	91,090000	EUR	22	XPAR	202010182460595
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.51 08 076231 +000	FR000120578	91,090000	EUR	35	XPAR	202010182461031
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.51 05 648488 +000	FR000120578	91,150000	EUR	198	XPAR	202010182462953
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.51 55 749412 +000	FR000120578	91,190000	EUR	156	XPAR	202010182463889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.52 02 303082 +000	FR000120578	91,210000	EUR	37	XPAR	202010182475545
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.52 02 308671 +000	FR000120578	91,210000	EUR	45	XPAR	202010182475641
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.53 02 051387 +000	FR000120578	91,210000	EUR	125	XPAR	202010182479617
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.53 10 168283 +000	FR000120578	91,200000	EUR	97	XPAR	202010182481409
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.53 13 070700 +000	FR000120578	91,200000	EUR	86	XPAR	202010182481921
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.54 44 824784 +000	FR000120578	91,200000	EUR	188	XPAR	202010182482745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.54 44 828310 +000	FR000120578	91,200000	EUR	160	XPAR	202010182484601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.54 45 126383 +000	FR000120578	91,190000	EUR	153	XPAR	202010182485613
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.54 52 036653 +000	FR000120578	91,190000	EUR	45	XPAR	202010182486211
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.54 52 944077 +000	FR000120578	91,180000	EUR	155	XPAR	202010182489817
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.54 55 142333 +000	FR000120578	91,180000	EUR	109	XPAR	202010182493929
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.54 55 444418 +000	FR000120578	91,170000	EUR	143	XPAR	202010182495843
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.55 06 967275 +000	FR000120578	91,160000	EUR	21	XPAR	202010182501889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.55 53 457236 +000	FR000120578	91,120000	EUR	143	XPAR	202010182505729
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.55 53 462226 +000	FR000120578	91,120000	EUR	103	XPAR	202010182507777
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.55 53 466623 +000	FR000120578	91,120000	EUR	23	XPAR	202010182508217
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.55 54 358882 +000	FR000120578	91,110000	EUR	203	XPAR	202010182509313
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.56 34 914107 +000	FR000120578	91,160000	EUR	166	XPAR	202010182511433
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.57 02 358226 +000	FR000120578	91,160000	EUR	182	XPAR	202010182511693
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.57 02 371786 +000	FR000120578	91,160000	EUR	142	XPAR	202010182511921
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.57 06 876603 +000	FR000120578	91,160000	EUR	39	XPAR	202010182511673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.57 19 294656 +000	FR000120578	91,140000	EUR	20	XPAR	2020101825119297
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.57 19 298175 +000	FR000120578	91,140000	EUR	45	XPAR	2020101825119503
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.57 27 507491 +000	FR000120578	91,130000	EUR	65	XPAR	202010182512345
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200108 14.57 27 807840 +000	FR000120					

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.27 58 846272 +000	FR0000120578	91,070000	EUR	37	XPAR	202001082732801
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 02 357226 +000	FR0000120578	91,070000	EUR	24	XPAR	202001082732802
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 07 686877 +000	FR0000120578	91,070000	EUR	24	XPAR	202001082732803
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 06 369960 +000	FR0000120578	91,070000	EUR	23	XPAR	202001082732804
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 08 074861 +000	FR0000120578	91,070000	EUR	33	XPAR	202001082732805
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 07 629868 +000	FR0000120578	91,070000	EUR	33	XPAR	202001082732806
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 13 998179 +000	FR0000120578	91,070000	EUR	124	XPAR	202001082732807
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 25 407114 +000	FR0000120578	91,070000	EUR	59	XPAR	202001082732808
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 31 542723 +000	FR0000120578	91,060000	EUR	298	XPAR	202001082732809
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.28 30 419137 +000	FR0000120578	91,060000	EUR	24	XPAR	202001082732810
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.29 18 039814 +000	FR0000120578	91,050000	EUR	2	XPAR	202001082732811
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.29 16 034712 +000	FR0000120578	91,050000	EUR	220	XPAR	202001082732812
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.29 18 046853 +000	FR0000120578	91,050000	EUR	118	XPAR	202001082732813
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.30 00 319047 +000	FR0000120578	91,020000	EUR	243	XPAR	202001082732814
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.30 17 062112 +000	FR0000120578	91,090000	EUR	86	XPAR	202001082732815
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.30 22 471528 +000	FR0000120578	91,040000	EUR	24	XPAR	202001082732816
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.30 26 080564 +000	FR0000120578	91,030000	EUR	25	XPAR	202001082732817
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.30 34 802716 +000	FR0000120578	91,020000	EUR	41	XPAR	202001082732818
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.30 43 430303 +000	FR0000120578	91,020000	EUR	215	XPAR	202001082732819
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.31 47 584579 +000	FR0000120578	91,050000	EUR	25	XPAR	202001082732820
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.32 22 183276 +000	FR0000120578	91,100000	EUR	104	XPAR	202001082732821
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.32 23 184626 +000	FR0000120578	91,090000	EUR	144	XPAR	202001082732822
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.32 29 020969 +000	FR0000120578	91,140000	EUR	53	XPAR	202001082732823
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.32 58 863468 +000	FR0000120578	91,050000	EUR	27	XPAR	202001082732824
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.32 59 586729 +000	FR0000120578	91,050000	EUR	94	XPAR	202001082732825
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.33 02 587171 +000	FR0000120578	91,050000	EUR	29	XPAR	202001082732826
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.33 03 981194 +000	FR0000120578	91,100000	EUR	23	XPAR	202001082732827
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.38 27 198639 +000	FR0000120578	91,100000	EUR	83	XPAR	202001082820609
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.38 27 204000 +000	FR0000120578	91,100000	EUR	7	XPAR	202001082820685
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.39 41 516300 +000	FR0000120578	91,100000	EUR	70	XPAR	202001082820686
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.39 42 017714 +000	FR0000120578	91,100000	EUR	45	XPAR	202001082820687
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.39 48 529377 +000	FR0000120578	91,100000	EUR	50	XPAR	202001082822145
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.39 50 134823 +000	FR0000120578	91,100000	EUR	16	XPAR	202001082822401
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.39 50 134823 +000	FR0000120578	91,100000	EUR	13	XPAR	202001082822402
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.40 03 570067 +000	FR0000120578	91,100000	EUR	63	XPAR	202001082822449
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.40 03 575480 +000	FR0000120578	91,100000	EUR	31	XPAR	2020010828224705
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.40 04 072460 +000	FR0000120578	91,100000	EUR	78	XPAR	202001082822489
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.40 04 078453 +000	FR0000120578	91,100000	EUR	8	XPAR	202001082822517
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.40 11 393308 +000	FR0000120578	91,100000	EUR	19	XPAR	202001082822529
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.40 58 71145 +000	FR0000120578	91,100000	EUR	162	XPAR	202001082822913
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.41 01 181008 +000	FR0000120578	91,100000	EUR	37	XPAR	202001082823059
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.41 01 184895 +000	FR0000120578	91,100000	EUR	37	XPAR	202001082823049
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.41 01 188964 +000	FR0000120578	91,100000	EUR	33	XPAR	202001082823417
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.41 09 886238 +000	FR0000120578	91,100000	EUR	49	XPAR	202001082823477
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.42 02 191927 +000	FR0000120578	91,100000	EUR	23	XPAR	202001082823923
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.43 10 234233 +000	FR0000120578	91,100000	EUR	300	XPAR	202001082824113
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.43 58 497688 +000	FR0000120578	91,110000	EUR	30	XPAR	202001082824541
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.44 04 343240 +000	FR0000120578	91,110000	EUR	24	XPAR	202001082824542
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.44 24 347376 +000	FR0000120578	91,110000	EUR	24	XPAR	2020010828247489
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.44 25 052997 +000	FR0000120578	91,110000	EUR	7	XPAR	2020010828247745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.44 25 052997 +000	FR0000120578	91,110000	EUR	14	XPAR	202001082824901
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.44 28 259409 +000	FR0000120578	91,110000	EUR	14	XPAR	202001082824927
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.45 06 427170 +000	FR0000120578	91,120000	EUR	189	XPAR	202001082825145
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.45 06 439501 +000	FR0000120578	91,120000	EUR	222	XPAR	202001082825457
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.45 06 441870 +000	FR0000120578	91,120000	EUR	74	XPAR	202001082825458
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.45 42 602250 +000	FR0000120578	91,130000	EUR	24	XPAR	202001082825649
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.45 54 027255 +000	FR0000120578	91,130000	EUR	179	XPAR	202001082825785
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.45 54 030367 +000	FR0000120578	91,130000	EUR	200	XPAR	202001082826041
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.47 02 534819 +000	FR0000120578	91,100000	EUR	200	XPAR	202001082827589
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 07 862611 +000	FR0000120578	91,120000	EUR	389	XPAR	202001082828929
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 07 869340 +000	FR0000120578	91,110000	EUR	159	XPAR	202001082829073
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 07 876114 +000	FR0000120578	91,110000	EUR	115	XPAR	202001082829207
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 18 281285 +000	FR0000120578	91,110000	EUR	71	XPAR	202001082829180
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 26 097441 +000	FR0000120578	91,110000	EUR	54	XPAR	202001082829321
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 26 092458 +000	FR0000120578	91,110000	EUR	53	XPAR	202001082829389
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 26 117579 +000	FR0000120578	91,110000	EUR	26	XPAR	202001082829601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.48 02 577443 +000	FR0000120578	91,090000	EUR	138	XPAR	202001082828384
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.49 03 381876 +000	FR0000120578	91,070000	EUR	268	XPAR	202001082828485
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.49 03 381876 +000	FR0000120578	91,070000	EUR	141	XPAR	202001082828486
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.49 58 796407 +000	FR0000120578	91,090000	EUR	21	XPAR	202001082829201
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.50 02 904487 +000	FR0000120578	91,080000	EUR	119	XPAR	202001082829325
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.50 02 913242 +000	FR0000120578	91,080000	EUR	49	XPAR	202001082829401
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.51 05 388899 +000	FR0000120578	91,100000	EUR	24	XPAR	202001082829447
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.51 10 194626 +000	FR0000120578	91,100000	EUR	22	XPAR	2020010828299457
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.51 13 397554 +000	FR0000120578	91,100000	EUR	24	XPAR	202001082909913
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR08D8P42	0200108 15.51 13 403328 +000	FR0000120578	91,100000	EUR	22	XPAR	202001082909989
SANOFI	5									

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.02.25.09117+000	FR0000120578	91.120000	EUR	24	XPAR	202001083013889
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.02.47.17839+000	FR0000120578	91.130000	EUR	114	XPAR	202001083017217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.03.07.52071+000	FR0000120578	91.130000	EUR	48	XPAR	202001083017603
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.03.07.445252+000	FR0000120578	91.120000	EUR	68	XPAR	202001083018763
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.03.07.495437+000	FR0000120578	91.120000	EUR	59	XPAR	202001083019521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.04.07.715043+000	FR0000120578	91.120000	EUR	63	XPAR	202001083020078
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.04.07.841783+000	FR0000120578	91.120000	EUR	85	XPAR	202001083020497
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.04.07.845147+000	FR0000120578	91.120000	EUR	281	XPAR	202001083020515
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.04.07.943196+000	FR0000120578	91.130000	EUR	48	XPAR	202001083020549
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.04.07.949674+000	FR0000120578	91.120000	EUR	22	XPAR	202001083020669
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.04.16.562907+000	FR0000120578	91.110000	EUR	44	XPAR	202001083020713
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.04.16.596207+000	FR0000120578	91.110000	EUR	30	XPAR	202001083020789
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.05.04.674582+000	FR0000120578	91.120000	EUR	24	XPAR	202001083020901
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.05.04.310761+000	FR0000120578	91.130000	EUR	44	XPAR	202001083020953
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.05.05.117244+000	FR0000120578	91.130000	EUR	2	XPAR	202001083020489
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.05.05.319429+000	FR0000120578	91.130000	EUR	2	XPAR	202001083020440
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.05.05.029454+000	FR0000120578	91.150000	EUR	22	XPAR	202001083020425
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.05.55.437789+000	FR0000120578	91.150000	EUR	23	XPAR	202001083049217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.05.59.249197+000	FR0000120578	91.150000	EUR	71	XPAR	202001083049473
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.09.547393+000	FR0000120578	91.150000	EUR	22	XPAR	202001083049739
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.09.052627+000	FR0000120578	91.150000	EUR	23	XPAR	202001083049985
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.17.175838+000	FR0000120578	91.150000	EUR	48	XPAR	202001083052289
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.18.975986+000	FR0000120578	91.150000	EUR	33	XPAR	202001083052545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.22.483706+000	FR0000120578	91.150000	EUR	19	XPAR	202001083052801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.24.890634+000	FR0000120578	91.150000	EUR	37	XPAR	202001083053057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.24.890634+000	FR0000120578	91.150000	EUR	23	XPAR	202001083053313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.25.491682+000	FR0000120578	91.150000	EUR	29	XPAR	202001083053685
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.28.094428+000	FR0000120578	91.150000	EUR	20	XPAR	202001083054181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.31.399157+000	FR0000120578	91.160000	EUR	20	XPAR	202001083054337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.34.405026+000	FR0000120578	91.150000	EUR	21	XPAR	202001083054503
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.39.591279+000	FR0000120578	91.150000	EUR	20	XPAR	202001083054729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.06.58.348510+000	FR0000120578	91.180000	EUR	20	XPAR	202001083057921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.00.049568+000	FR0000120578	91.180000	EUR	76	XPAR	202001083058177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.00.205810+000	FR0000120578	91.180000	EUR	28	XPAR	202001083058433
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.10.899239+000	FR0000120578	91.180000	EUR	14	XPAR	202001083058628
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.10.875335+000	FR0000120578	91.180000	EUR	39	XPAR	202001083059260
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.10.490287+000	FR0000120578	91.170000	EUR	354	XPAR	202001083059969
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.10.596277+000	FR0000120578	91.180000	EUR	14	XPAR	202001083060177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.40.926141+000	FR0000120578	91.160000	EUR	35	XPAR	202001083063041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.07.40.931453+000	FR0000120578	91.160000	EUR	40	XPAR	202001083063297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.08.15.897665+000	FR0000120578	91.150000	EUR	79	XPAR	202001083064577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.08.42.441632+000	FR0000120578	91.160000	EUR	318	XPAR	202001083064737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.08.42.456118+000	FR0000120578	91.180000	EUR	2	XPAR	202001083064737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.08.42.496827+000	FR0000120578	91.150000	EUR	29	XPAR	202001083067393
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.08.49.020211+000	FR0000120578	91.180000	EUR	128	XPAR	202001083067598
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.09.57.909132+000	FR0000120578	91.150000	EUR	130	XPAR	202001083067925
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.09.57.914564+000	FR0000120578	91.150000	EUR	74	XPAR	202001083068091
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.09.57.920018+000	FR0000120578	91.150000	EUR	139	XPAR	2020010830681473
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.10.18.568641+000	FR0000120578	91.170000	EUR	27	XPAR	202001083068493
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.11.06.761180+000	FR0000120578	91.180000	EUR	106	XPAR	202001083069153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.11.48.345667+000	FR0000120578	91.220000	EUR	22	XPAR	202001083069553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.00.000000+000	FR0000120578	91.180000	EUR	140	XPAR	202001083069730
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.00.173991+000	FR0000120578	91.230000	EUR	92	XPAR	202001083069825
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.03.800930+000	FR0000120578	91.240000	EUR	150	XPAR	202001083069905
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.03.937717+000	FR0000120578	91.240000	EUR	68	XPAR	202001083100161
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.17.018042+000	FR0000120578	91.240000	EUR	209	XPAR	202001083101692
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.17.114374+000	FR0000120578	91.240000	EUR	80	XPAR	202001083102077
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.17.122045+000	FR0000120578	91.240000	EUR	13	XPAR	202001083103233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.12.49.268762+000	FR0000120578	91.240000	EUR	154	XPAR	202001083107073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.13.32.040626+000	FR0000120578	91.250000	EUR	254	XPAR	202001083110401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.13.32.140734+000	FR0000120578	91.260000	EUR	119	XPAR	202001083110687
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.10.607437+000	FR0000120578	91.260000	EUR	248	XPAR	202001083112705
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.16.614483+000	FR0000120578	91.250000	EUR	110	XPAR	202001083112969
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.16.017898+000	FR0000120578	91.250000	EUR	59	XPAR	202001083113885
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.19.020919+000	FR0000120578	91.220000	EUR	51	XPAR	202001083115009
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.21.520270+000	FR0000120578	91.190000	EUR	23	XPAR	202001083117313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.37.665881+000	FR0000120578	91.230000	EUR	103	XPAR	202001083118593
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.55.298282+000	FR0000120578	91.190000	EUR	24	XPAR	202001083119617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.14.55.304045+000	FR0000120578	91.190000	EUR	79	XPAR	202001083119873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.01.447072+000	FR0000120578	91.190000	EUR	109	XPAR	202001083120605
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.18.149473+000	FR0000120578	91.190000	EUR	109	XPAR	202001083120905
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.18.159104+000	FR0000120578	91.190000	EUR	44	XPAR	202001083128321
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.18.159104+000	FR0000120578	91.190000	EUR	38	XPAR	202001083128383
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.25.870172+000	FR0000120578	91.180000	EUR	47	XPAR	202001083134113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.28.073422+000	FR0000120578	91.170000	EUR	24	XPAR	202001083132929
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.47.920326+000	FR0000120578	91.180000	EUR	83	XPAR	202001083133953
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.15.47.929818+000	FR0000120578	91.180000	EUR	67	XPAR	202001083134948
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORZNEBIXPAR0D8P42	0200108.16.16.05.399640+000						

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 03 55 557959 +000	FR0000120578	91,980000	EUR	108	XPAR	2020010992929
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 04 20 813430 +000	FR0000120578	92,050000	EUR	94	XPAR	2020010994209
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 04 21 418197 +000	FR0000120578	92,030000	EUR	45	XPAR	2020010994674
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 04 21 422273 +000	FR0000120578	92,030000	EUR	94	XPAR	2020010995745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 04 21 517008 +000	FR0000120578	92,030000	EUR	58	XPAR	2020010996001
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 04 22 079815 +000	FR0000120578	92,110000	EUR	54	XPAR	2020010996266
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 04 28 477294 +000	FR0000120578	92,110000	EUR	58	XPAR	2020010998817
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 00 402359 +000	FR0000120578	92,120000	EUR	116	XPAR	20200109100609
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 28 469936 +000	FR0000120578	92,160000	EUR	184	XPAR	20200109106985
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 31 472781 +000	FR0000120578	92,160000	EUR	109	XPAR	20200109102898
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 36 736183 +000	FR0000120578	92,130000	EUR	98	XPAR	202001091081313
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 39 243005 +000	FR0000120578	92,120000	EUR	96	XPAR	202001091098225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 39 247258 +000	FR0000120578	92,120000	EUR	53	XPAR	202001091100811
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 39 250455 +000	FR0000120578	92,120000	EUR	62	XPAR	202001091103337
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 37 389383 +000	FR0000120578	92,130000	EUR	72	XPAR	202001091144333
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 38 194970 +000	FR0000120578	92,140000	EUR	15	XPAR	202001091149445
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 38 360766 +000	FR0000120578	92,130000	EUR	108	XPAR	202001091162327
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 36 563878 +000	FR0000120578	92,130000	EUR	185	XPAR	202001091182773
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 34 182249 +000	FR0000120578	92,180000	EUR	74	XPAR	202001091244177
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 35 188914 +000	FR0000120578	92,170000	EUR	109	XPAR	202001091251885
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 36 189167 +000	FR0000120578	92,170000	EUR	139	XPAR	202001091254411
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 05 35 220249 +000	FR0000120578	92,180000	EUR	10	XPAR	202001091269777
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 12 539167 +000	FR0000120578	92,180000	EUR	53	XPAR	20200109127489
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 24 350298 +000	FR0000120578	92,180000	EUR	170	XPAR	202001091281133
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 24 362314 +000	FR0000120578	92,180000	EUR	158	XPAR	202001091290225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 30 269939 +000	FR0000120578	92,180000	EUR	81	XPAR	20200109132685
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 32 371659 +000	FR0000120578	92,180000	EUR	86	XPAR	202001091338331
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 32 417027 +000	FR0000120578	92,180000	EUR	86	XPAR	202001091338380
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 35 179267 +000	FR0000120578	92,180000	EUR	86	XPAR	202001091344011
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 07 42 381721 +000	FR0000120578	92,170000	EUR	150	XPAR	202001091351689
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 08 05 230958 +000	FR0000120578	92,180000	EUR	151	XPAR	202001091358001
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 08 05 327913 +000	FR0000120578	92,170000	EUR	152	XPAR	202001091380000
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 08 18 248952 +000	FR0000120578	92,180000	EUR	162	XPAR	202001091397777
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 08 18 469025 +000	FR0000120578	92,180000	EUR	117	XPAR	202001091401092
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 08 38 981940 +000	FR0000120578	92,180000	EUR	104	XPAR	202001091426814
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 08 38 985782 +000	FR0000120578	92,180000	EUR	88	XPAR	202001091420811
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 09 10 852249 +000	FR0000120578	92,190000	EUR	117	XPAR	202001091431005
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 09 17 085178 +000	FR0000120578	92,190000	EUR	111	XPAR	202001091431511
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 09 17 099392 +000	FR0000120578	92,190000	EUR	31	XPAR	202001091454049
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 09 52 227470 +000	FR0000120578	92,240000	EUR	150	XPAR	202001091512197
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 09 55 430736 +000	FR0000120578	92,230000	EUR	119	XPAR	202001091520265
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 09 55 739118 +000	FR0000120578	92,210000	EUR	68	XPAR	202001091530467
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 10 15 869705 +000	FR0000120578	92,180000	EUR	72	XPAR	202001091543689
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 10 15 795909 +000	FR0000120578	92,180000	EUR	96	XPAR	202001091569229
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 10 15 820078 +000	FR0000120578	92,180000	EUR	21	XPAR	202001091592442
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 10 26 584152 +000	FR0000120578	92,170000	EUR	47	XPAR	202001091616329
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 10 36 704516 +000	FR0000120578	92,170000	EUR	41	XPAR	202001091653777
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 10 37 107027 +000	FR0000120578	92,160000	EUR	34	XPAR	202001091686889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 10 38 242487 +000	FR0000120578	92,160000	EUR	40	XPAR	202001091702407
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 11 12 882286 +000	FR0000120578	92,180000	EUR	115	XPAR	202001091682177
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 11 43 028898 +000	FR0000120578	92,250000	EUR	114	XPAR	202001091761229
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 11 43 028898 +000	FR0000120578	92,250000	EUR	114	XPAR	202001091761229
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 11 44 329875 +000	FR0000120578	92,250000	EUR	27	XPAR	202001091774009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 11 51 043559 +000	FR0000120578	92,240000	EUR	27	XPAR	202001091775211
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 11 50 970498 +000	FR0000120578	92,270000	EUR	63	XPAR	202001091818481
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 12 47 716378 +000	FR0000120578	92,270000	EUR	142	XPAR	202001091825803
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 12 47 719816 +000	FR0000120578	92,330000	EUR	128	XPAR	202001091876449
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 12 55 927175 +000	FR0000120578	92,330000	EUR	45	XPAR	202001091884441
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 12 58 830777 +000	FR0000120578	92,330000	EUR	30	XPAR	202001091912333
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 12 59 344544 +000	FR0000120578	92,330000	EUR	81	XPAR	202001091920544
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 13 15 187803 +000	FR0000120578	92,330000	EUR	14	XPAR	202001091953239
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 13 15 187803 +000	FR0000120578	92,330000	EUR	14	XPAR	202001091953239
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 13 15 187803 +000	FR0000120578	92,330000	EUR	14	XPAR	202001091953239
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 13 46 597327 +000	FR0000120578	92,330000	EUR	119	XPAR	20200109197889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 13 46 600381 +000	FR0000120578	92,320000	EUR	85	XPAR	202001091981845
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 02 320812 +000	FR0000120578	92,330000	EUR	75	XPAR	202001092009691
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 02 320812 +000	FR0000120578	92,330000	EUR	75	XPAR	202001092009691
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 05 229814 +000	FR0000120578	92,330000	EUR	84	XPAR	202001092021629
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 17 546438 +000	FR0000120578	92,330000	EUR	78	XPAR	202001092062401
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 18 247767 +000	FR0000120578	92,310000	EUR	27	XPAR	202001092052513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 24 260033 +000	FR0000120578	92,240000	EUR	48	XPAR	202001092052513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 35 179451 +000	FR0000120578	92,240000	EUR	21	XPAR	202001092069155
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 41 891203 +000	FR0000120578	92,240000	EUR	68	XPAR	202001092069665
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 44 094489 +000	FR0000120578	92,230000	EUR	27	XPAR	202001092109495
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 14 51 826033 +000	FR0000120578	92,230000	EUR	62	XPAR	202001092109495
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 15 02 838365 +000	FR0000120578	92,200000	EUR	62	XPAR	202001092109709
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	ORNEBIXPAR0T8DP42	0200109 08 15 23 095252 +000	FR0000120578					

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 10 52 32033 +000	FR0000120578	92,250000	EUR	36	XPAR	20201019729089
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 10 52 32341 +000	FR0000120578	92,250000	EUR	37	XPAR	20201019729346
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 10 52 32341 +000	FR0000120578	92,250000	EUR	47	XPAR	20201019729346
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 11 11 861644 +000	FR0000120578	92,240000	EUR	37	XPAR	20201019732673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 11 11 864847 +000	FR0000120578	92,240000	EUR	25	XPAR	20201019733441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 11 21 482403 +000	FR0000120578	92,230000	EUR	33	XPAR	20201019733737
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 11 21 484603 +000	FR0000120578	92,230000	EUR	33	XPAR	20201019737793
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 11 23 486202 +000	FR0000120578	92,210000	EUR	26	XPAR	20201019739073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 11 38 126491 +000	FR0000120578	92,210000	EUR	51	XPAR	20201019741121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 12 01 283645 +000	FR0000120578	92,230000	EUR	101	XPAR	20201019747707
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 12 24 732886 +000	FR0000120578	92,240000	EUR	48	XPAR	20201019748313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 12 40 171891 +000	FR0000120578	92,280000	EUR	96	XPAR	20201019752641
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 13 04 516109 +000	FR0000120578	92,280000	EUR	113	XPAR	20201019758203
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 13 02 518922 +000	FR0000120578	92,280000	EUR	101	XPAR	20201019759297
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 13 18 550094 +000	FR0000120578	92,290000	EUR	45	XPAR	20201019761857
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 13 35 557379 +000	FR0000120578	92,250000	EUR	30	XPAR	20201019762113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 13 44 598779 +000	FR0000120578	92,290000	EUR	105	XPAR	20201019768153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 13 44 613305 +000	FR0000120578	92,250000	EUR	36	XPAR	20201019769793
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 13 52 617577 +000	FR0000120578	92,250000	EUR	41	XPAR	20201019771585
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 14 12 249895 +000	FR0000120578	92,280000	EUR	61	XPAR	20201019775257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 14 12 249898 +000	FR0000120578	92,280000	EUR	61	XPAR	20201019776981
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 14 16 181990 +000	FR0000120578	92,260000	EUR	21	XPAR	20201019779521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 14 36 790704 +000	FR0000120578	92,260000	EUR	72	XPAR	20201019781825
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 15 05 294299 +000	FR0000120578	92,290000	EUR	31	XPAR	20201019785655
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 14 45 511269 +000	FR0000120578	92,250000	EUR	42	XPAR	20201019786669
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 14 47 514034 +000	FR0000120578	92,240000	EUR	21	XPAR	20201019786669
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 15 10 295849 +000	FR0000120578	92,250000	EUR	6	XPAR	20201019786465
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 15 10 273238 +000	FR0000120578	92,250000	EUR	9	XPAR	20201019786465
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 16 13 888850 +000	FR0000120578	92,240000	EUR	123	XPAR	20201019791553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 16 13 892648 +000	FR0000120578	92,240000	EUR	45	XPAR	20201019791809
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 16 13 906449 +000	FR0000120578	92,240000	EUR	35	XPAR	20201019792337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 16 25 821008 +000	FR0000120578	92,240000	EUR	38	XPAR	20201019793345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 16 38 042378 +000	FR0000120578	92,240000	EUR	56	XPAR	20201019793587
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 17 03 818061 +000	FR0000120578	92,190000	EUR	78	XPAR	20201019795233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 17 20 044215 +000	FR0000120578	92,190000	EUR	10	XPAR	20201019800769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 17 20 047480 +000	FR0000120578	92,190000	EUR	31	XPAR	20201019800769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 17 27 383181 +000	FR0000120578	92,170000	EUR	14	XPAR	20201019801537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 17 45 488676 +000	FR0000120578	92,190000	EUR	13	XPAR	20201019802585
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 17 48 501009 +000	FR0000120578	92,190000	EUR	70	XPAR	20201019803585
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 18 26 988215 +000	FR0000120578	92,220000	EUR	148	XPAR	20201019805889
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 18 46 216206 +000	FR0000120578	92,170000	EUR	82	XPAR	20201019807169
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 19 01 239904 +000	FR0000120578	92,230000	EUR	16	XPAR	20201019807663
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 19 05 844446 +000	FR0000120578	92,190000	EUR	15	XPAR	20201019811265
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 19 14 561504 +000	FR0000120578	92,190000	EUR	48	XPAR	20201019811777
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 19 22 108117 +000	FR0000120578	92,170000	EUR	58	XPAR	20201019812585
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 19 50 820117 +000	FR0000120578	92,180000	EUR	56	XPAR	20201019814849
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 20 10 805368 +000	FR0000120578	92,190000	EUR	84	XPAR	20201019820401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 21 22 032373 +000	FR0000120578	92,220000	EUR	94	XPAR	20201019822785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 21 22 038793 +000	FR0000120578	92,230000	EUR	87	XPAR	20201019822785
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 21 52 469837 +000	FR0000120578	92,220000	EUR	113	XPAR	20201019828433
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 22 01 411811 +000	FR0000120578	92,220000	EUR	48	XPAR	20201019828413
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 22 11 321187 +000	FR0000120578	92,210000	EUR	71	XPAR	20201019829257
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 22 26 542000 +000	FR0000120578	92,200000	EUR	42	XPAR	20201019827905
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 23 03 711854 +000	FR0000120578	92,190000	EUR	79	XPAR	20201019829195
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 23 03 812850 +000	FR0000120578	92,190000	EUR	42	XPAR	20201019828441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 23 54 708895 +000	FR0000120578	92,210000	EUR	40	XPAR	20201019828441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 23 54 711820 +000	FR0000120578	92,210000	EUR	40	XPAR	20201019831489
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 23 54 715194 +000	FR0000120578	92,210000	EUR	106	XPAR	20201019831475
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 25 01 848633 +000	FR0000120578	92,200000	EUR	110	XPAR	20201019832786
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 25 01 843889 +000	FR0000120578	92,240000	EUR	82	XPAR	20201019832786
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 25 01 843889 +000	FR0000120578	92,240000	EUR	148	XPAR	20201019837121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 26 19 770036 +000	FR0000120578	92,220000	EUR	8	XPAR	20201019838145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 26 19 770036 +000	FR0000120578	92,220000	EUR	25	XPAR	20201019838145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 26 24 505819 +000	FR0000120578	92,230000	EUR	45	XPAR	20201019839169
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 26 34 915243 +000	FR0000120578	92,220000	EUR	21	XPAR	20201019840193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 26 45 132458 +000	FR0000120578	92,190000	EUR	21	XPAR	20201019840193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 26 54 345991 +000	FR0000120578	92,180000	EUR	61	XPAR	20201019840677
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 27 11 276939 +000	FR0000120578	92,200000	EUR	21	XPAR	20201019846717
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 27 16 281403 +000	FR0000120578	92,200000	EUR	21	XPAR	20201019848129
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 28 01 348695 +000	FR0000120578	92,200000	EUR	45	XPAR	20201019848129
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 28 01 352150 +000	FR0000120578	92,230000	EUR	90	XPAR	20201019850589
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 28 20 475787 +000	FR0000120578	92,230000	EUR	58	XPAR	20201019851173
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 28 28 158421 +000	FR0000120578	92,260000	EUR	78	XPAR	20201019854529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 29 08 181912 +000	FR0000120578	92,260000	EUR	57	XPAR	20201019854529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 29 22 863605 +000	FR0000120578	92,260000	EUR	72	XPAR	20201019856055
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 30 00 932507 +000	FR0000120578	92,230000	EUR	82	XPAR	20201019856073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 30 02 938634 +000	FR0000120578	92,230000	EUR	53	XPAR	20201019856073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 32 24 140983 +000	FR0000120578	92,270000	EUR	191	XPAR	20201019866305
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPAR08DP42	0200109 09 32 24 238584 +000	FR000012					

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 09 59 10 874390 +000	FR0000120578	92,340000	EUR	191	XPAR	20201091024001
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 09 59 14 679478 +000	FR0000120578	92,340000	EUR	97	XPAR	20201091025025
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 09 59 18 4044718 +000	FR0000120578	92,340000	EUR	74	XPAR	20201091026000
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 09 59 58 139836 +000	FR0000120578	92,340000	EUR	125	XPAR	20201091030045
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 00 01 442254 +000	FR0000120578	92,330000	EUR	211	XPAR	20201091030657
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 00 09 558970 +000	FR0000120578	92,330000	EUR	41	XPAR	20201091031000
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 01 21 125852 +000	FR0000120578	92,350000	EUR	183	XPAR	20201091035613
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 03 20 149055 +000	FR0000120578	92,380000	EUR	99	XPAR	20201091068673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 03 59 794839 +000	FR0000120578	92,370000	EUR	596	XPAR	20201091068845
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 04 04 004498 +000	FR0000120578	92,370000	EUR	27	XPAR	20201091070357
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 04 04 008399 +000	FR0000120578	92,370000	EUR	57	XPAR	20201091070593
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 04 14 526537 +000	FR0000120578	92,370000	EUR	63	XPAR	20201091071873
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 04 15 448976 +000	FR0000120578	92,370000	EUR	25	XPAR	20201091073183
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 05 12 324290 +000	FR0000120578	92,360000	EUR	145	XPAR	20201091076225
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 05 12 327485 +000	FR0000120578	92,360000	EUR	147	XPAR	20201091076993
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 06 12 731200 +000	FR0000120578	92,340000	EUR	170	XPAR	20201091087745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 06 15 891681 +000	FR0000120578	92,340000	EUR	81	XPAR	20201091088793
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 06 55 895177 +000	FR0000120578	92,340000	EUR	103	XPAR	20201091090049
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 07 727447 +000	FR0000120578	92,320000	EUR	106	XPAR	20201091090561
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 08 16 244639 +000	FR0000120578	92,360000	EUR	168	XPAR	20201091091473
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 08 16 544575 +000	FR0000120578	92,350000	EUR	109	XPAR	20201091090561
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 08 46 898916 +000	FR0000120578	92,330000	EUR	82	XPAR	20201091100033
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 08 50 899031 +000	FR0000120578	92,330000	EUR	46	XPAR	20201091101313
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 09 02 708700 +000	FR0000120578	92,360000	EUR	71	XPAR	20201091109050
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 09 26 337764 +000	FR0000120578	92,410000	EUR	35	XPAR	20201091117953
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 09 31 946794 +000	FR0000120578	92,390000	EUR	28	XPAR	20201091118977
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 10 00 763298 +000	FR0000120578	92,390000	EUR	45	XPAR	20201091120157
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 10 00 786026 +000	FR0000120578	92,380000	EUR	21	XPAR	20201091120513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 10 00 790687 +000	FR0000120578	92,390000	EUR	71	XPAR	20201091120769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 10 05 795793 +000	FR0000120578	92,340000	EUR	23	XPAR	20201091121261
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 10 44 363482 +000	FR0000120578	92,350000	EUR	29	XPAR	20201091123073
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 10 44 366780 +000	FR0000120578	92,350000	EUR	41	XPAR	20201091124097
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 10 58 591255 +000	FR0000120578	92,360000	EUR	85	XPAR	20201091124401
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 11 31 242734 +000	FR0000120578	92,330000	EUR	41	XPAR	20201091125987
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 11 33 447721 +000	FR0000120578	92,340000	EUR	22	XPAR	20201091129473
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 12 00 981995 +000	FR0000120578	92,350000	EUR	83	XPAR	20201091131009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 12 07 715825 +000	FR0000120578	92,330000	EUR	74	XPAR	20201091131500
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 13 00 654480 +000	FR0000120578	92,330000	EUR	68	XPAR	20201091133617
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 13 00 754157 +000	FR0000120578	92,330000	EUR	22	XPAR	20201091133897
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 13 26 699076 +000	FR0000120578	92,320000	EUR	6	XPAR	20201091137665
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 13 26 893437 +000	FR0000120578	92,330000	EUR	61	XPAR	20201091137825
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 14 00 861121 +000	FR0000120578	92,330000	EUR	6	XPAR	20201091143609
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 14 20 864833 +000	FR0000120578	92,330000	EUR	38	XPAR	20201091144065
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 14 20 868074 +000	FR0000120578	92,330000	EUR	65	XPAR	20201091144281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 14 53 905532 +000	FR0000120578	92,320000	EUR	101	XPAR	20201091144939
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 15 08 729636 +000	FR0000120578	92,310000	EUR	38	XPAR	20201091147137
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 15 08 739598 +000	FR0000120578	92,310000	EUR	22	XPAR	20201091147393
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 15 23 991905 +000	FR0000120578	92,310000	EUR	39	XPAR	20201091147393
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 15 03 524471 +000	FR0000120578	92,320000	EUR	100	XPAR	20201091152513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 18 03 524881 +000	FR0000120578	92,320000	EUR	91	XPAR	20201091152769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 18 03 524881 +000	FR0000120578	92,320000	EUR	91	XPAR	20201091152769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 18 41 294197 +000	FR0000120578	92,340000	EUR	43	XPAR	20201091153025
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 18 41 293936 +000	FR0000120578	92,330000	EUR	132	XPAR	20201091160449
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 18 41 395910 +000	FR0000120578	92,330000	EUR	119	XPAR	20201091160705
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 18 41 395241 +000	FR0000120578	92,330000	EUR	82	XPAR	20201091160961
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 20 00 812122 +000	FR0000120578	92,340000	EUR	44	XPAR	20201091161061
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 20 00 828728 +000	FR0000120578	92,330000	EUR	28	XPAR	20201091162241
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 20 14 445549 +000	FR0000120578	92,320000	EUR	43	XPAR	20201091163309
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 21 14 547036 +000	FR0000120578	92,330000	EUR	27	XPAR	20201091165097
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 21 14 547036 +000	FR0000120578	92,330000	EUR	27	XPAR	20201091165097
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 21 45 105318 +000	FR0000120578	92,320000	EUR	154	XPAR	20201091166593
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 22 08 941589 +000	FR0000120578	92,330000	EUR	58	XPAR	20201091168897
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 23 07 289478 +000	FR0000120578	92,340000	EUR	54	XPAR	20201091169333
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 23 57 292758 +000	FR0000120578	92,340000	EUR	54	XPAR	20201091176853
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 24 00 894102 +000	FR0000120578	92,350000	EUR	193	XPAR	20201091177601
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 24 02 142768 +000	FR0000120578	92,340000	EUR	193	XPAR	20201091180161
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 24 03 360404 +000	FR0000120578	92,310000	EUR	42	XPAR	20201091180829
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 25 01 390370 +000	FR0000120578	92,310000	EUR	39	XPAR	20201091182721
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 25 07 402704 +000	FR0000120578	92,300000	EUR	41	XPAR	20201091184769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 25 39 548579 +000	FR0000120578	92,310000	EUR	47	XPAR	20201091185345
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 25 49 460228 +000	FR0000120578	92,290000	EUR	47	XPAR	20201091185661
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 26 00 471728 +000	FR0000120578	92,290000	EUR	45	XPAR	20201091189121
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 26 39 405917 +000	FR0000120578	92,320000	EUR	259	XPAR	20201091212673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 28 03 928698 +000	FR0000120578	92,300000	EUR	39	XPAR	20201091216265
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 28 03 932441 +000	FR0000120578	92,300000	EUR	107	XPAR	20201091215233
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 28 57 835632 +000	FR0000120578	92,300000	EUR	106	XPAR	20201091217281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2NEBIXPAR0T8DP42	0200109 10 28 59 838385 +000	FR0000120578	92,300000	EUR	107	XPAR	20201091218325
SANOFI										

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 42 20 281376 +000	FR000120578	92,250000	EUR	21	XPAR	20201018178217
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 43 56 47123 +000	FR000120578	92,230000	EUR	165	XPAR	202010181771009
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 44 36 320222 +000	FR000120578	92,220000	EUR	64	XPAR	202010177140817
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 44 46 435480 +000	FR000120578	92,200000	EUR	21	XPAR	202010181790481
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 44 54 26384 +000	FR000120578	92,200000	EUR	51	XPAR	202010181782509
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 45 08 162221 +000	FR000120578	92,200000	EUR	21	XPAR	202010181784533
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 45 26 086164 +000	FR000120578	92,180000	EUR	41	XPAR	202010181788673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 45 40 536928 +000	FR000120578	92,160000	EUR	40	XPAR	202010181788441
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 47 01 296617 +000	FR000120578	92,160000	EUR	62	XPAR	202010179200611
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 47 33 937461 +000	FR000120578	92,170000	EUR	13	XPAR	202010181783763
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 47 33 940685 +000	FR000120578	92,170000	EUR	14	XPAR	202010181784049
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 47 34 040292 +000	FR000120578	92,170000	EUR	31	XPAR	202010181784385
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 47 51 062510 +000	FR000120578	92,150000	EUR	41	XPAR	202010181791845
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 48 16 882304 +000	FR000120578	92,130000	EUR	28	XPAR	202010181800193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 48 16 886154 +000	FR000120578	92,130000	EUR	23	XPAR	202010181800449
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 48 21 895185 +000	FR000120578	92,110000	EUR	21	XPAR	202010181801917
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 48 35 115701 +000	FR000120578	92,090000	EUR	21	XPAR	202010181802497
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 49 25 275514 +000	FR000120578	92,090000	EUR	77	XPAR	202010181803577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 49 46 498176 +000	FR000120578	92,090000	EUR	43	XPAR	202010181804655
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 50 00 519753 +000	FR000120578	92,100000	EUR	73	XPAR	202010181809371
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 50 09 930554 +000	FR000120578	92,070000	EUR	25	XPAR	202010181808386
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 50 19 151215 +000	FR000120578	92,050000	EUR	21	XPAR	202010181809153
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 50 29 365012 +000	FR000120578	92,040000	EUR	40	XPAR	202010181809117
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 51 14 704237 +000	FR000120578	92,070000	EUR	4	XPAR	202010181816321
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 51 14 708153 +000	FR000120578	92,070000	EUR	8	XPAR	202010181816577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 51 35 227282 +000	FR000120578	92,070000	EUR	40	XPAR	202010181817657
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 51 32 841585 +000	FR000120578	92,070000	EUR	35	XPAR	202010181818113
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 51 53 141720 +000	FR000120578	92,020000	EUR	21	XPAR	202010181818881
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 52 10 364739 +000	FR000120578	92,020000	EUR	21	XPAR	202010181819505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 52 29 292174 +000	FR000120578	92,020000	EUR	63	XPAR	202010181820001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 52 40 800901 +000	FR000120578	92,030000	EUR	21	XPAR	202010181820525
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 52 50 011099 +000	FR000120578	92,020000	EUR	23	XPAR	202010181825793
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 53 04 536928 +000	FR000120578	92,010000	EUR	29	XPAR	202010181827399
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 53 26 498151 +000	FR000120578	91,980000	EUR	69	XPAR	202010181828039
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 53 26 565790 +000	FR000120578	91,980000	EUR	26	XPAR	202010181829633
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 53 46 292051 +000	FR000120578	91,970000	EUR	44	XPAR	202010181830401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 54 04 020211 +000	FR000120578	91,950000	EUR	15	XPAR	202010181831213
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 54 03 421346 +000	FR000120578	91,950000	EUR	22	XPAR	202010181831219
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 54 21 346205 +000	FR000120578	91,920000	EUR	45	XPAR	202010181833729
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 54 42 670392 +000	FR000120578	91,910000	EUR	44	XPAR	202010181834753
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 55 07 205337 +000	FR000120578	91,900000	EUR	21	XPAR	202010181835037
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 55 19 328216 +000	FR000120578	91,880000	EUR	21	XPAR	202010181835653
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 56 18 300171 +000	FR000120578	91,910000	EUR	129	XPAR	202010181846273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 56 57 238611 +000	FR000120578	91,910000	EUR	79	XPAR	202010181846200
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 58 33 941490 +000	FR000120578	91,970000	EUR	179	XPAR	202010181855745
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 58 33 035443 +000	FR000120578	91,970000	EUR	59	XPAR	202010181856513
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 59 09 864993 +000	FR000120578	91,980000	EUR	54	XPAR	202010181858585
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 59 09 869298 +000	FR000120578	91,980000	EUR	82	XPAR	202010181859281
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 12 59 57 412125 +000	FR000120578	91,990000	EUR	87	XPAR	202010181862145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 00 12 036344 +000	FR000120578	91,970000	EUR	46	XPAR	202010181863661
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 01 29 292174 +000	FR000120578	91,950000	EUR	35	XPAR	202010181865036
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 01 03 509913 +000	FR000120578	91,990000	EUR	49	XPAR	202010181865985
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 01 03 518485 +000	FR000120578	91,990000	EUR	6	XPAR	202010181868241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 01 53 782328 +000	FR000120578	92,000000	EUR	113	XPAR	202010181868545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 01 53 786597 +000	FR000120578	92,000000	EUR	58	XPAR	202010181868591
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 02 53 456360 +000	FR000120578	92,030000	EUR	163	XPAR	202010181873021
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 03 34 203343 +000	FR000120578	91,980000	EUR	94	XPAR	202010181876225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 03 34 902728 +000	FR000120578	91,980000	EUR	34	XPAR	202010181876491
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 04 36 545870 +000	FR000120578	91,970000	EUR	34	XPAR	202010181878520
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 05 02 700949 +000	FR000120578	92,000000	EUR	113	XPAR	202010181881601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 08 16 320192 +000	FR000120578	92,000000	EUR	273	XPAR	202010181886209
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 08 16 325455 +000	FR000120578	92,000000	EUR	114	XPAR	202010181886209
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 08 16 331095 +000	FR000120578	92,000000	EUR	150	XPAR	202010181886977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 08 16 338454 +000	FR000120578	92,000000	EUR	39	XPAR	202010181887233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 08 16 376843 +000	FR000120578	91,970000	EUR	89	XPAR	202010181892097
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 09 24 881119 +000	FR000120578	91,990000	EUR	120	XPAR	202010181892533
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 11 42 024248 +000	FR000120578	92,000000	EUR	178	XPAR	202010181891057
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 11 42 025848 +000	FR000120578	92,000000	EUR	2	XPAR	202010181891313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 11 42 031338 +000	FR000120578	92,000000	EUR	47	XPAR	202010181891313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 12 12 867904 +000	FR000120578	92,000000	EUR	126	XPAR	2020101818930105
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 13 20 118515 +000	FR000120578	92,040000	EUR	103	XPAR	202010181896433
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 13 20 122716 +000	FR000120578	92,040000	EUR	71	XPAR	202010181896545
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 14 08 096843 +000	FR000120578	92,000000	EUR	165	XPAR	202010181896841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 14 08 096843 +000	FR000120578	92,000000	EUR	165	XPAR	202010181896841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 15 50 076961 +000	FR000120578	92,000000	EUR	146	XPAR	2020101818910273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 15 48 231177 +000	FR000120578	92,000000	EUR	146	XPAR	20201018189156019
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 18 17 172794 +000	FR000120578	92,040000	EUR	206	XPAR	202010181891251
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIBXPARTD8P42	0200109 13 18 17 271186 +000	FR000120578	92,040000	EUR	36	XPAR	202010181891257
SANOFI										

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.50 12 30261 +000	FR0000120578	92,200000	EUR	73	XP4R	202001028417665
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.50 25 730581 +000	FR0000120578	92,180000	EUR	189	XP4R	202001028418945
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.50 26 826299 +000	FR0000120578	92,230000	EUR	249	XP4R	202001028420076
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 02 826202 +000	FR0000120578	92,230000	EUR	17	XP4R	202001028420209
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 02 839502 +000	FR0000120578	92,230000	EUR	227	XP4R	202001028420345
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 04 429494 +000	FR0000120578	92,230000	EUR	283	XP4R	202001028420513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 08 793711 +000	FR0000120578	92,230000	EUR	45	XP4R	202001028423025
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 14 146587 +000	FR0000120578	92,230000	EUR	13	XP4R	202001028423373
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 14 151456 +000	FR0000120578	92,230000	EUR	31	XP4R	202001028424049
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 15 794670 +000	FR0000120578	92,230000	EUR	138	XP4R	202001028424568
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.52 17 286704 +000	FR0000120578	92,200000	EUR	27	XP4R	202001028426353
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.53 08 396118 +000	FR0000120578	92,180000	EUR	34	XP4R	202001028427889
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.54 02 588813 +000	FR0000120578	92,230000	EUR	51	XP4R	202001028429285
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.54 01 877290 +000	FR0000120578	92,200000	EUR	35	XP4R	202001028429521
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.54 56 989786 +000	FR0000120578	92,220000	EUR	80	XP4R	202001028429828
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.55 07 831233 +000	FR0000120578	92,210000	EUR	14	XP4R	202001028424693
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.56 02 455286 +000	FR0000120578	92,230000	EUR	50	XP4R	202001028424835
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.56 03 966889 +000	FR0000120578	92,210000	EUR	50	XP4R	202001028424887
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.56 30 529951 +000	FR0000120578	92,210000	EUR	171	XP4R	202001028425237
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.56 30 626100 +000	FR0000120578	92,210000	EUR	75	XP4R	202001028425293
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.56 30 830222 +000	FR0000120578	92,210000	EUR	100	XP4R	202001028425329
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.56 32 634314 +000	FR0000120578	92,210000	EUR	21	XP4R	202001028424685
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.56 40 149837 +000	FR0000120578	92,200000	EUR	45	XP4R	202001028425417
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.57 23 361162 +000	FR0000120578	92,210000	EUR	165	XP4R	202001028425839
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.57 30 715058 +000	FR0000120578	92,210000	EUR	178	XP4R	202001028426229
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.57 30 721505 +000	FR0000120578	92,210000	EUR	86	XP4R	202001028426551
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.58 15 989251 +000	FR0000120578	92,220000	EUR	170	XP4R	202001028427040
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.58 42 755456 +000	FR0000120578	92,230000	EUR	26	XP4R	202001028427205
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.58 42 770251 +000	FR0000120578	92,230000	EUR	29	XP4R	202001028427500
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.58 43 287270 +000	FR0000120578	92,230000	EUR	22	XP4R	202001028427509
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.59 01 322897 +000	FR0000120578	92,220000	EUR	68	XP4R	202001028427507
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.59 01 340759 +000	FR0000120578	92,220000	EUR	36	XP4R	202001028427891
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 14.59 01 816172 +000	FR0000120578	92,180000	EUR	109	XP4R	202001028428195
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.00 10 811668 +000	FR0000120578	92,220000	EUR	180	XP4R	202001028428545
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.00 40 877233 +000	FR0000120578	92,240000	EUR	112	XP4R	202001028429190
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.01 31 278638 +000	FR0000120578	92,230000	EUR	82	XP4R	202001028429456
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.01 32 983304 +000	FR0000120578	92,260000	EUR	59	XP4R	202001028429585
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.01 32 886613 +000	FR0000120578	92,280000	EUR	163	XP4R	202001028429624
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.01 45 628339 +000	FR0000120578	92,280000	EUR	55	XP4R	202001028429181
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.01 45 934678 +000	FR0000120578	92,280000	EUR	82	XP4R	202001028429329
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.01 45 938887 +000	FR0000120578	92,280000	EUR	22	XP4R	202001028429128
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.02 17 196133 +000	FR0000120578	92,270000	EUR	83	XP4R	202001028429154
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.02 17 207132 +000	FR0000120578	92,270000	EUR	83	XP4R	202001028429157
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.02 26 120238 +000	FR0000120578	92,250000	EUR	43	XP4R	202001028429193
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.03 36 517163 +000	FR0000120578	92,230000	EUR	170	XP4R	202001028429239
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.03 39 219459 +000	FR0000120578	92,230000	EUR	176	XP4R	202001028429393
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.03 39 652526 +000	FR0000120578	92,230000	EUR	88	XP4R	202001028429513
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.03 58 717216 +000	FR0000120578	92,230000	EUR	32	XP4R	202001028429744
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.04 11 801295 +000	FR0000120578	92,250000	EUR	43	XP4R	202001028429269
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.04 31 278638 +000	FR0000120578	92,230000	EUR	82	XP4R	202001028429456
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.06 04 792209 +000	FR0000120578	92,290000	EUR	131	XP4R	202001028429530
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.06 31 262842 +000	FR0000120578	92,290000	EUR	171	XP4R	202001028429537
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.06 40 895451 +000	FR0000120578	92,290000	EUR	144	XP4R	202001028429520
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.06 57 818034 +000	FR0000120578	92,300000	EUR	117	XP4R	202001028429500
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.07 08 648636 +000	FR0000120578	92,330000	EUR	194	XP4R	202001028429545
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.07 23 376761 +000	FR0000120578	92,330000	EUR	80	XP4R	202001028429048
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.07 36 308699 +000	FR0000120578	92,330000	EUR	144	XP4R	202001028429195
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.08 14 908036 +000	FR0000120578	92,300000	EUR	180	XP4R	202001028429525
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.08 14 807615 +000	FR0000120578	92,320000	EUR	37	XP4R	202001028429867
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.09 46 418707 +000	FR0000120578	92,340000	EUR	246	XP4R	202001028429907
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.09 52 035396 +000	FR0000120578	92,330000	EUR	21	XP4R	202001028429833
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.10 02 362810 +000	FR0000120578	92,330000	EUR	139	XP4R	202001028429377
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.11 37 013890 +000	FR0000120578	92,380000	EUR	109	XP4R	202001028429325
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.11 37 026172 +000	FR0000120578	92,370000	EUR	176	XP4R	202001028429322
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.11 39 834077 +000	FR0000120578	92,370000	EUR	134	XP4R	202001028429688
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.11 39 839460 +000	FR0000120578	92,370000	EUR	134	XP4R	202001028429705
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.11 46 035320 +000	FR0000120578	92,360000	EUR	43	XP4R	202001028429617
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.12 04 278129 +000	FR0000120578	92,340000	EUR	121	XP4R	202001028429619
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.12 44 284536 +000	FR0000120578	92,340000	EUR	123	XP4R	202001028429194
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.12 44 378261 +000	FR0000120578	92,330000	EUR	130	XP4R	202001028429157
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.13 11 331937 +000	FR0000120578	92,320000	EUR	84	XP4R	202001028429248
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.13 14 341698 +000	FR0000120578	92,341000	EUR	63	XP4R	202001028429359
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.13 25 217800 +000	FR0000120578	92,300000	EUR	42	XP4R	202001028429104
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RIE8IXP4R0T8P4U2	0200109 15.13 37 409074 +000	FR0000120578	92,280000				

SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.37 48 276483 +000	FR0000120578	92,220000	EUR	114	XPAR	2020010928787585
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.38 19 271200 +000	FR0000120578	92,220000	EUR	152	XPAR	2020010928781937
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 09 2608739 +000	FR0000120578	92,230000	EUR	19	XPAR	2020010928782010
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 05 316375 +000	FR0000120578	92,230000	EUR	19	XPAR	2020010928782009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 08 429360 +000	FR0000120578	92,220000	EUR	19	XPAR	2020010928781665
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 03 537029 +000	FR0000120578	92,220000	EUR	51	XPAR	2020010928782011
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 23 365524 +000	FR0000120578	92,220000	EUR	75	XPAR	2020010928783477
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 26 273138 +000	FR0000120578	92,220000	EUR	19	XPAR	2020010928782012
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 29 291275 +000	FR0000120578	92,230000	EUR	19	XPAR	2020010928782677
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 01 196732 +000	FR0000120578	92,230000	EUR	161	XPAR	2020010928782653
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 35 310353 +000	FR0000120578	92,230000	EUR	18	XPAR	2020010928782045
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 35 319644 +000	FR0000120578	92,230000	EUR	1	XPAR	2020010928782661
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 35 319644 +000	FR0000120578	92,230000	EUR	1	XPAR	2020010928782661
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 44 554289 +000	FR0000120578	92,220000	EUR	19	XPAR	2020010928782673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 48 953701 +000	FR0000120578	92,210000	EUR	32	XPAR	2020010928783697
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.39 48 959698 +000	FR0000120578	92,210000	EUR	346	XPAR	2020010928783953
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.40 03 763649 +000	FR0000120578	92,200000	EUR	35	XPAR	2020010928782691
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.40 06 502807 +000	FR0000120578	92,200000	EUR	106	XPAR	20200109287818817
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.40 13 810201 +000	FR0000120578	92,180000	EUR	23	XPAR	2020010928783169
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 01 546735 +000	FR0000120578	92,190000	EUR	41	XPAR	2020010928783169
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 01 547338 +000	FR0000120578	92,190000	EUR	23	XPAR	2020010928782641
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 07 063855 +000	FR0000120578	92,180000	EUR	23	XPAR	2020010928783443
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 26 119680 +000	FR0000120578	92,180000	EUR	91	XPAR	2020010928783529
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 29 122274 +000	FR0000120578	92,180000	EUR	23	XPAR	2020010928783529
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 33 428236 +000	FR0000120578	92,150000	EUR	23	XPAR	2020010928782625
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 57 517281 +000	FR0000120578	92,180000	EUR	54	XPAR	2020010928784749
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.41 57 520752 +000	FR0000120578	92,180000	EUR	51	XPAR	2020010928784745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.42 01 628537 +000	FR0000120578	92,170000	EUR	19	XPAR	2020010928784769
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.42 08 857692 +000	FR0000120578	92,160000	EUR	24	XPAR	2020010928784281
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.42 12 374253 +000	FR0000120578	92,150000	EUR	23	XPAR	2020010928784793
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.42 37 249584 +000	FR0000120578	92,140000	EUR	68	XPAR	2020010928781073
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.42 37 245335 +000	FR0000120578	92,140000	EUR	68	XPAR	2020010928781329
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.42 37 348980 +000	FR0000120578	92,140000	EUR	27	XPAR	2020010928781841
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.42 43 362319 +000	FR0000120578	92,130000	EUR	24	XPAR	2020010928783377
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.43 09 838864 +000	FR0000120578	92,110000	EUR	43	XPAR	2020010928783377
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.43 09 849303 +000	FR0000120578	92,110000	EUR	28	XPAR	2020010928786497
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.43 20 261393 +000	FR0000120578	92,100000	EUR	41	XPAR	2020010928783009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.43 23 474177 +000	FR0000120578	92,090000	EUR	22	XPAR	2020010928783009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.43 35 395193 +000	FR0000120578	92,080000	EUR	42	XPAR	2020010928783003
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.43 57 866934 +000	FR0000120578	92,080000	EUR	77	XPAR	2020010928785665
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.43 57 874533 +000	FR0000120578	92,080000	EUR	82	XPAR	2020010928785665
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.44 35 269394 +000	FR0000120578	92,090000	EUR	161	XPAR	2020010928782597
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.44 51 315983 +000	FR0000120578	92,090000	EUR	99	XPAR	2020010928782633
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.44 58 232999 +000	FR0000120578	92,080000	EUR	72	XPAR	2020010928782625
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.44 58 238145 +000	FR0000120578	92,080000	EUR	32	XPAR	2020010928782625
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.45 42 397516 +000	FR0000120578	92,140000	EUR	154	XPAR	2020010928783569
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.45 42 413042 +000	FR0000120578	92,140000	EUR	87	XPAR	2020010928783525
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.45 58 839148 +000	FR0000120578	92,120000	EUR	68	XPAR	2020010928784849
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 03 268610 +000	FR0000120578	92,120000	EUR	24	XPAR	2020010928784849
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 10 775860 +000	FR0000120578	92,120000	EUR	24	XPAR	202001092878117
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 11 275190 +000	FR0000120578	92,110000	EUR	24	XPAR	2020010928788689
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 23 116734 +000	FR0000120578	92,100000	EUR	43	XPAR	2020010928781961
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 23 122387 +000	FR0000120578	92,100000	EUR	11	XPAR	2020010928789713
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 29 334020 +000	FR0000120578	92,090000	EUR	48	XPAR	2020010928781505
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 38 395960 +000	FR0000120578	92,070000	EUR	36	XPAR	2020010928782273
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 38 396688 +000	FR0000120578	92,070000	EUR	23	XPAR	2020010928782273
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.46 44 278983 +000	FR0000120578	92,060000	EUR	26	XPAR	2020010928783553
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.47 38 268861 +000	FR0000120578	92,070000	EUR	174	XPAR	2020010928782621
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.47 38 271099 +000	FR0000120578	92,070000	EUR	98	XPAR	2020010928782297
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.48 01 394434 +000	FR0000120578	92,070000	EUR	188	XPAR	2020010928783529
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.48 01 328662 +000	FR0000120578	92,060000	EUR	139	XPAR	2020010928781721
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.48 31 234480 +000	FR0000120578	92,060000	EUR	59	XPAR	2020010928787633
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.48 40 944532 +000	FR0000120578	92,060000	EUR	23	XPAR	2020010928781969
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.49 03 339040 +000	FR0000120578	92,060000	EUR	101	XPAR	20200109287820961
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.49 03 437735 +000	FR0000120578	92,060000	EUR	24	XPAR	2020010928782117
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.49 03 470285 +000	FR0000120578	92,070000	EUR	129	XPAR	2020010928782117
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.49 45 396977 +000	FR0000120578	92,040000	EUR	115	XPAR	2020010928783745
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.49 48 831502 +000	FR0000120578	92,040000	EUR	24	XPAR	2020010928783881
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.50 15 749620 +000	FR0000120578	92,020000	EUR	34	XPAR	2020010928784257
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.50 15 752327 +000	FR0000120578	92,020000	EUR	83	XPAR	2020010928784257
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.50 32 822774 +000	FR0000120578	92,060000	EUR	83	XPAR	2020010928782317
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.50 32 828961 +000	FR0000120578	92,060000	EUR	47	XPAR	2020010928782347
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.51 12 984891 +000	FR0000120578	92,020000	EUR	169	XPAR	2020010928785009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.51 19 303838 +000	FR0000120578	92,020000	EUR	68	XPAR	2020010928785009
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.51 43 086424 +000	FR0000120578	92,050000	EUR	101	XPAR	2020010928782673
SANOFI	5493009P3S1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109 15.51 43 589024 +000	FR0000120578					

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.10.36.392695 +000	FR0000120578	91.910000	EUR	67	XPAR	202001083210241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.11.05.999276 +000	FR0000120578	91.900000	EUR	145	XPAR	202001083213625
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.11.06.512626 +000	FR0000120578	91.910000	EUR	78	XPAR	202001083213580
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.11.16.527938 +000	FR0000120578	91.910000	EUR	26	XPAR	202001083210641
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.11.27.465837 +000	FR0000120578	91.910000	EUR	54	XPAR	202001083217951
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.11.35.392204 +000	FR0000120578	91.910000	EUR	53	XPAR	202001083216839
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.11.46.535102 +000	FR0000120578	91.900000	EUR	42	XPAR	202001083219527
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.12.00.279968 +000	FR0000120578	91.900000	EUR	39	XPAR	202001083221249
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.12.08.303969 +000	FR0000120578	91.890000	EUR	110	XPAR	202001083222017
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.12.08.414532 +000	FR0000120578	91.890000	EUR	55	XPAR	202001083224853
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.12.30.485107 +000	FR0000120578	91.900000	EUR	53	XPAR	202001083228471
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.12.31.592245 +000	FR0000120578	91.890000	EUR	99	XPAR	202001083230209
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.13.07.157793 +000	FR0000120578	91.920000	EUR	52	XPAR	202001083234036
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.13.43.289190 +000	FR0000120578	91.920000	EUR	289	XPAR	202001083235841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.13.43.422838 +000	FR0000120578	91.920000	EUR	129	XPAR	202001083238913
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.05.748414 +000	FR0000120578	91.890000	EUR	82	XPAR	202001083239667
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.06.893977 +000	FR0000120578	91.890000	EUR	85	XPAR	202001083241985
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.06.860373 +000	FR0000120578	91.890000	EUR	13	XPAR	202001083242241
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.13.770657 +000	FR0000120578	91.890000	EUR	53	XPAR	202001083243521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.20.095182 +000	FR0000120578	91.870000	EUR	10	XPAR	202001083244801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.20.107257 +000	FR0000120578	91.870000	EUR	10	XPAR	202001083244801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.25.705251 +000	FR0000120578	91.870000	EUR	54	XPAR	202001083245826
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.25.211321 +000	FR0000120578	91.850000	EUR	53	XPAR	202001083248355
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.14.25.857799 +000	FR0000120578	91.830000	EUR	50	XPAR	202001083252501
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.15.47.192265 +000	FR0000120578	91.850000	EUR	24	XPAR	202001083258825
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.15.54.814833 +000	FR0000120578	91.850000	EUR	17	XPAR	202001083259383
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.15.54.803035 +000	FR0000120578	91.850000	EUR	18	XPAR	202001083259649
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.15.54.831591 +000	FR0000120578	91.850000	EUR	150	XPAR	202001083259605
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.15.54.914229 +000	FR0000120578	91.850000	EUR	156	XPAR	202001083260673
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.16.17.897701 +000	FR0000120578	91.840000	EUR	9	XPAR	202001083262167
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.17.00.452949 +000	FR0000120578	91.850000	EUR	103	XPAR	202001083263453
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.17.00.461545 +000	FR0000120578	91.850000	EUR	152	XPAR	2020010832634769
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.17.15.903898 +000	FR0000120578	91.850000	EUR	200	XPAR	202001083263703
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.02.776872 +000	FR0000120578	91.900000	EUR	50	XPAR	2020010832676801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.03.170348 +000	FR0000120578	91.900000	EUR	16	XPAR	2020010832676801
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.03.197844 +000	FR0000120578	91.900000	EUR	2	XPAR	202001083273713
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.05.091959 +000	FR0000120578	91.890000	EUR	83	XPAR	202001083279361
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.05.094628 +000	FR0000120578	91.890000	EUR	48	XPAR	202001083279361
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.25.753098 +000	FR0000120578	91.930000	EUR	147	XPAR	202001083288529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.44.810792 +000	FR0000120578	91.950000	EUR	196	XPAR	202001083288529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.44.817690 +000	FR0000120578	91.950000	EUR	120	XPAR	202001083288529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.45.010720 +000	FR0000120578	91.930000	EUR	48	XPAR	202001083289363
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.45.016882 +000	FR0000120578	91.930000	EUR	48	XPAR	202001083289363
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.56.349532 +000	FR0000120578	91.930000	EUR	86	XPAR	202001083290001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.18.56.998265 +000	FR0000120578	91.930000	EUR	51	XPAR	202001083290001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.19.16.425692 +000	FR0000120578	91.940000	EUR	49	XPAR	202001083293621
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.19.55.175644 +000	FR0000120578	91.940000	EUR	253	XPAR	202001083293770
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.19.55.277777 +000	FR0000120578	91.940000	EUR	21	XPAR	202001083293903
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.20.00.292671 +000	FR0000120578	91.930000	EUR	43	XPAR	202001083293903
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.20.24.797798 +000	FR0000120578	91.930000	EUR	31	XPAR	202001083310337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.20.29.417769 +000	FR0000120578	91.920000	EUR	42	XPAR	202001083311617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.20.45.057947 +000	FR0000120578	91.920000	EUR	22	XPAR	202001083311617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.20.52.098456 +000	FR0000120578	91.920000	EUR	42	XPAR	202001083314945
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.20.58.721816 +000	FR0000120578	91.920000	EUR	22	XPAR	202001083315713
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.21.01.328241 +000	FR0000120578	91.920000	EUR	23	XPAR	202001083315841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.21.01.328241 +000	FR0000120578	91.920000	EUR	116	XPAR	202001083315841
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.22.17.726169 +000	FR0000120578	91.850000	EUR	238	XPAR	202001083329537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.22.28.562603 +000	FR0000120578	91.940000	EUR	50	XPAR	202001083336181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.22.28.114113 +000	FR0000120578	91.930000	EUR	41	XPAR	202001083336181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.22.45.927458 +000	FR0000120578	91.920000	EUR	62	XPAR	202001083340033
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.23.08.391412 +000	FR0000120578	91.910000	EUR	83	XPAR	202001083344897
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.23.25.581717 +000	FR0000120578	91.910000	EUR	49	XPAR	202001083348177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.23.44.228616 +000	FR0000120578	91.910000	EUR	43	XPAR	202001083348177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.23.44.234844 +000	FR0000120578	91.910000	EUR	34	XPAR	202001083348225
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.23.56.179455 +000	FR0000120578	91.900000	EUR	42	XPAR	202001083350273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.24.01.624639 +000	FR0000120578	91.920000	EUR	22	XPAR	202001083350273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.24.10.841792 +000	FR0000120578	91.900000	EUR	17	XPAR	202001083352571
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.24.10.847679 +000	FR0000120578	91.890000	EUR	22	XPAR	202001083356181
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.24.45.399973 +000	FR0000120578	91.880000	EUR	80	XPAR	202001083359977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.24.45.774045 +000	FR0000120578	91.880000	EUR	45	XPAR	202001083359977
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.24.48.789034 +000	FR0000120578	91.890000	EUR	23	XPAR	202001083360001
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.24.56.509885 +000	FR0000120578	91.890000	EUR	23	XPAR	202001083363329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.26.15.793977 +000	FR0000120578	91.870000	EUR	19	XPAR	202001083363041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.26.29.198844 +000	FR0000120578	91.890000	EUR	28	XPAR	202001083363041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.26.33.259948 +000	FR0000120578	91.810000	EUR	28	XPAR	202001083363041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.26.33.792848 +000	FR0000120578	91.810000	EUR	29	XPAR	202001083363041
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	OR2RNEBIXPAR0T8DP42	0200109.16.26.33.334022 +000	FR0000120578	91.810000	EUR	28	XPAR	202001083363041
SANOFI										

SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.16.29.973409 +000	FR0000120578	92.140000	EUR	237	XPAR	20200110202753
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.16.30.070915 +000	FR0000120578	92.130000	EUR	233	XPAR	20200110202921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.16.30.176224 +000	FR0000120578	92.110000	EUR	59	XPAR	20200110202831
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.16.54.515492 +000	FR0000120578	92.070000	EUR	57	XPAR	20200110202617
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.16.54.815019 +000	FR0000120578	92.070000	EUR	75	XPAR	20200110202873
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.17.57.31389 +000	FR0000120578	92.060000	EUR	48	XPAR	20200110202665
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.17.57.315383 +000	FR0000120578	92.060000	EUR	75	XPAR	20200110202665
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.17.57.319163 +000	FR0000120578	92.060000	EUR	78	XPAR	20200110202621
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.17.57.311699 +000	FR0000120578	92.060000	EUR	66	XPAR	20200110211201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.17.57.313658 +000	FR0000120578	92.060000	EUR	83	XPAR	20200110211453
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.17.59.719438 +000	FR0000120578	92.030000	EUR	25	XPAR	202001102112481
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.18.33.571022 +000	FR0000120578	92.000000	EUR	135	XPAR	202001102113505
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.18.33.70815 +000	FR0000120578	92.000000	EUR	34	XPAR	202001102115553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.18.36.376003 +000	FR0000120578	91.980000	EUR	17	XPAR	202001102116577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.18.36.380433 +000	FR0000120578	91.980000	EUR	5	XPAR	202001102116833
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.18.38.409812 +000	FR0000120578	92.020000	EUR	88	XPAR	20200110221601
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.18.38.510988 +000	FR0000120578	92.020000	EUR	24	XPAR	202001102216253
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.19.04.719422 +000	FR0000120578	92.000000	EUR	22	XPAR	202001102216897
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.19.08.123876 +000	FR0000120578	91.970000	EUR	22	XPAR	202001102219553
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.20.01.213005 +000	FR0000120578	92.020000	EUR	97	XPAR	20200110230145
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.20.02.612882 +000	FR0000120578	92.010000	EUR	37	XPAR	20200110230401
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.20.02.621643 +000	FR0000120578	92.010000	EUR	36	XPAR	20200110230557
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.20.14.636993 +000	FR0000120578	91.980000	EUR	50	XPAR	202001102311683
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.20.30.063236 +000	FR0000120578	91.970000	EUR	76	XPAR	20200110232317
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.20.38.967766 +000	FR0000120578	91.950000	EUR	40	XPAR	202001102325009
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.20.39.270443 +000	FR0000120578	91.950000	EUR	23	XPAR	202001102327313
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.21.01.194624 +000	FR0000120578	91.980000	EUR	73	XPAR	202001102328875
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.21.11.709906 +000	FR0000120578	91.980000	EUR	31	XPAR	20200110242177
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.21.26.931544 +000	FR0000120578	92.000000	EUR	72	XPAR	202001102427437
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.21.29.296343 +000	FR0000120578	91.980000	EUR	22	XPAR	202001102430078
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.21.58.970987 +000	FR0000120578	91.950000	EUR	51	XPAR	20200110247800
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.22.05.084831 +000	FR0000120578	92.000000	EUR	75	XPAR	20200110248345
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.22.05.091322 +000	FR0000120578	92.000000	EUR	31	XPAR	202001102492626
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.22.19.100394 +000	FR0000120578	91.990000	EUR	13	XPAR	202001102495691
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.22.27.009919 +000	FR0000120578	91.970000	EUR	30	XPAR	20200110254200
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.22.27.012039 +000	FR0000120578	91.970000	EUR	10	XPAR	20200110254485
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.23.01.248839 +000	FR0000120578	91.980000	EUR	72	XPAR	202001102545761
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.23.01.349394 +000	FR0000120578	91.960000	EUR	72	XPAR	20200110257025
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.23.13.164808 +000	FR0000120578	91.930000	EUR	45	XPAR	20200110257537
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.23.30.671935 +000	FR0000120578	91.940000	EUR	44	XPAR	20200110259595
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.23.30.682894 +000	FR0000120578	91.900000	EUR	74	XPAR	20200110260094
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.23.47.199432 +000	FR0000120578	91.940000	EUR	50	XPAR	20200110263337
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.23.47.204843 +000	FR0000120578	91.940000	EUR	22	XPAR	20200110264193
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.24.03.652815 +000	FR0000120578	91.930000	EUR	158	XPAR	202001102703581
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.24.33.828271 +000	FR0000120578	91.950000	EUR	38	XPAR	20200110272897
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.25.01.294144 +000	FR0000120578	91.930000	EUR	59	XPAR	20200110275201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.25.01.297724 +000	FR0000120578	91.930000	EUR	23	XPAR	20200110275457
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.25.35.470447 +000	FR0000120578	91.930000	EUR	62	XPAR	20200110280329
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.25.35.841011 +000	FR0000120578	91.930000	EUR	86	XPAR	20200110278373
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.25.45.693387 +000	FR0000120578	91.890000	EUR	21	XPAR	20200110277761
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.25.59.101212 +000	FR0000120578	91.910000	EUR	81	XPAR	20200110280363
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.05.723948 +000	FR0000120578	91.960000	EUR	58	XPAR	20200110282600
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.05.727231 +000	FR0000120578	91.980000	EUR	75	XPAR	202001102826465
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.21.040107 +000	FR0000120578	91.970000	EUR	94	XPAR	202001102827499
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.21.043240 +000	FR0000120578	91.970000	EUR	88	XPAR	202001102827499
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.54.173559 +000	FR0000120578	92.020000	EUR	58	XPAR	20200110290040
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.54.176712 +000	FR0000120578	92.020000	EUR	24	XPAR	20200110293005
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.54.178628 +000	FR0000120578	92.000000	EUR	4	XPAR	20200110293005
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.54.178734 +000	FR0000120578	92.110000	EUR	67	XPAR	202001102931073
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.56.1806252 +000	FR0000120578	92.040000	EUR	29	XPAR	20200110293121
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.59.438126 +000	FR0000120578	92.060000	EUR	24	XPAR	20200110294913
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.26.59.438126 +000	FR0000120578	92.060000	EUR	29	XPAR	20200110294913
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.29.59.061545 +000	FR0000120578	92.060000	EUR	28	XPAR	20200110296449
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.29.59.983405 +000	FR0000120578	92.060000	EUR	41	XPAR	20200110296705
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.30.30.265159 +000	FR0000120578	92.000000	EUR	18	XPAR	20200110298233
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.30.23.412624 +000	FR0000120578	92.070000	EUR	133	XPAR	20200110299009
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.30.23.512092 +000	FR0000120578	92.070000	EUR	130	XPAR	20200110299521
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.30.23.519033 +000	FR0000120578	92.070000	EUR	76	XPAR	20200110299777
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.02.769114 +000	FR0000120578	92.010000	EUR	20	XPAR	20200110300921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.12.885591 +000	FR0000120578	92.040000	EUR	153	XPAR	20200110300921
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.16.795929 +000	FR0000120578	92.010000	EUR	74	XPAR	20200110307201
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.16.799100 +000	FR0000120578	92.010000	EUR	34	XPAR	20200110307457
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.16.802389 +000	FR0000120578	92.010000	EUR	62	XPAR	20200110307457
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.42.723139 +000	FR0000120578	92.000000	EUR	94	XPAR	20200110309549
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.50.437099 +000	FR0000120578	92.000000	EUR	145	XPAR	20200110309761
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.50.440254 +000	FR0000120578	92.000000	EUR	145	XPAR	20200110309761
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.50.443459 +000	FR0000120578	92.000000	EUR	18	XPAR	20200110310273
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.50.447407 +000	FR0000120578	92.000000	EUR	150	XPAR	20200110310529
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.31.53.189591 +000	FR0000120578	92.010000	EUR	710	XPAR	202001103112577
SANOFI	5493009PCS1EN56011	SOCIETE GENERALE	ORNEBIXPAR08DP42	020010 08.32.33						

SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.29.20.620391 +000	FR000120578	92.510000	EUR	223	XPAR	20200110836609
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.29.20.623094 +000	FR000120578	92.510000	EUR	199	XPAR	20200110837121
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.29.20.628412 +000	FR000120578	92.510000	EUR	442	XPAR	20200110835067
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.30.03.392345 +000	FR000120578	92.570000	EUR	25	XPAR	20200110854785
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.33.03.395336 +000	FR000120578	92.570000	EUR	123	XPAR	20200110855041
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.35.11.329028 +000	FR000120578	92.560000	EUR	128	XPAR	20200110863489
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.35.28.596809 +000	FR000120578	92.560000	EUR	158	XPAR	20200110865337
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.35.40.072492 +000	FR000120578	92.540000	EUR	90	XPAR	20200110866305
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.35.07.082886 +000	FR000120578	92.600000	EUR	158	XPAR	20200110865280
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.36.18.910697 +000	FR000120578	92.530000	EUR	152	XPAR	20200110869121
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.36.42.548455 +000	FR000120578	92.500000	EUR	95	XPAR	20200110871937
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.36.42.548455 +000	FR000120578	92.500000	EUR	74	XPAR	20200110872193
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.36.57.862125 +000	FR000120578	92.490000	EUR	47	XPAR	20200110873985
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.37.26.596895 +000	FR000120578	92.460000	EUR	80	XPAR	20200110875265
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.37.27.592927 +000	FR000120578	92.460000	EUR	17	XPAR	20200110878001
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.37.27.602306 +000	FR000120578	92.460000	EUR	5	XPAR	20200110877057
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.39.00.692830 +000	FR000120578	92.440000	EUR	205	XPAR	20200110879873
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.39.00.699079 +000	FR000120578	92.440000	EUR	56	XPAR	20200110881409
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.39.00.699556 +000	FR000120578	92.440000	EUR	2	XPAR	20200110881665
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.39.02.996853 +000	FR000120578	92.430000	EUR	25	XPAR	20200110882433
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.39.37.840761 +000	FR000120578	92.430000	EUR	96	XPAR	20200110889345
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.40.20.587952 +000	FR000120578	92.430000	EUR	80	XPAR	20200110891649
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.40.20.591156 +000	FR000120578	92.420000	EUR	54	XPAR	20200110892673
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.42.34.825733 +000	FR000120578	92.440000	EUR	203	XPAR	20200110898305
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.42.34.828729 +000	FR000120578	92.440000	EUR	168	XPAR	20200110898561
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.42.34.831784 +000	FR000120578	92.440000	EUR	2	XPAR	20200110898177
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.42.40.529946 +000	FR000120578	92.430000	EUR	23	XPAR	20200110898585
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.43.01.850304 +000	FR000120578	92.420000	EUR	42	XPAR	20200110901121
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.43.03.206751 +000	FR000120578	92.420000	EUR	95	XPAR	20200110906241
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.43.58.922292 +000	FR000120578	92.420000	EUR	82	XPAR	20200110907777
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.44.10.143454 +000	FR000120578	92.390000	EUR	51	XPAR	20200110911002
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.44.41.260873 +000	FR000120578	92.390000	EUR	51	XPAR	20200110912129
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.44.41.264853 +000	FR000120578	92.390000	EUR	31	XPAR	20200110912385
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.45.10.087901 +000	FR000120578	92.420000	EUR	48	XPAR	20200110916225
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.48.37.434482 +000	FR000120578	92.510000	EUR	187	XPAR	20200110925953
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.48.37.438586 +000	FR000120578	92.510000	EUR	45	XPAR	20200110925078
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.48.55.550776 +000	FR000120578	92.510000	EUR	20	XPAR	20200110922323
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.48.55.553970 +000	FR000120578	92.510000	EUR	77	XPAR	20200110927489
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.48.55.551730 +000	FR000120578	92.510000	EUR	97	XPAR	20200110927745
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.49.35.698725 +000	FR000120578	92.500000	EUR	199	XPAR	20200110928513
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.49.35.701944 +000	FR000120578	92.490000	EUR	42	XPAR	20200110928769
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.50.02.543385 +000	FR000120578	92.500000	EUR	61	XPAR	20200110930002
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.50.08.642316 +000	FR000120578	92.500000	EUR	62	XPAR	20200110931841
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.07.222415 +000	FR000120578	92.510000	EUR	22	XPAR	20200110938753
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.09.826203 +000	FR000120578	92.500000	EUR	38	XPAR	20200110939521
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.10.025896 +000	FR000120578	92.490000	EUR	45	XPAR	20200110940801
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.10.626213 +000	FR000120578	92.470000	EUR	75	XPAR	20200110941569
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.12.830844 +000	FR000120578	92.470000	EUR	45	XPAR	20200110942081
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.19.539524 +000	FR000120578	92.470000	EUR	129	XPAR	20200110944129
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.27.947806 +000	FR000120578	92.490000	EUR	53	XPAR	20200110947201
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.33.595624 +000	FR000120578	92.480000	EUR	144	XPAR	20200110949761
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.33.563274 +000	FR000120578	92.480000	EUR	43	XPAR	20200110950017
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.40.472839 +000	FR000120578	92.460000	EUR	45	XPAR	20200110950572
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.42.775122 +000	FR000120578	92.460000	EUR	22	XPAR	20200110953587
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.53.191550 +000	FR000120578	92.490000	EUR	44	XPAR	20200110957697
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.54.592200 +000	FR000120578	92.500000	EUR	29	XPAR	20200110958721
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.51.55.293239 +000	FR000120578	92.490000	EUR	22	XPAR	20200110959233
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.02.714872 +000	FR000120578	92.490000	EUR	73	XPAR	20200110960165
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.08.517507 +000	FR000120578	92.490000	EUR	54	XPAR	20200110963585
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.08.717527 +000	FR000120578	92.490000	EUR	26	XPAR	20200110963841
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.11.020489 +000	FR000120578	92.480000	EUR	22	XPAR	20200110965889
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.16.128895 +000	FR000120578	92.480000	EUR	21	XPAR	20200110970497
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.17.128988 +000	FR000120578	92.470000	EUR	22	XPAR	20200110971265
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.20.932321 +000	FR000120578	92.470000	EUR	18	XPAR	20200110972543
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.20.936166 +000	FR000120578	92.470000	EUR	22	XPAR	20200110972801
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.26.841400 +000	FR000120578	92.440000	EUR	44	XPAR	20200110973569
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.34.751312 +000	FR000120578	92.410000	EUR	7	XPAR	20200110977409
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.34.951651 +000	FR000120578	92.410000	EUR	43	XPAR	20200110977665
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.39.154735 +000	FR000120578	92.410000	EUR	25	XPAR	20200110978002
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.42.456381 +000	FR000120578	92.410000	EUR	48	XPAR	20200110982251
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.46.462218 +000	FR000120578	92.410000	EUR	22	XPAR	20200110982785
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.48.864602 +000	FR000120578	92.420000	EUR	22	XPAR	20200110985857
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.53.274527 +000	FR000120578	92.420000	EUR	21	XPAR	20200110986625
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.52.54.577245 +000	FR000120578	92.410000	EUR	22	XPAR	20200110986749
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.53.13.800613 +000	FR000120578	92.430000	EUR	45	XPAR	20200110986800
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.53.21.509069 +000	FR000120578	92.430000	EUR	16	XPAR	20200110986353
SANOFI	5493009PC51E565011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 10.53.24.013406 +000	FR000120578	92.430000	EUR	72	XPAR	20200110986609
SANOFI	549									

SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:04.28.503843 +000	FR000120578	92.590000	EUR	96	XPAR	202001101171713
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:04.52.316484 +000	FR000120578	92.580000	EUR	75	XPAR	202001101172737
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:04.52.316484 +000	FR000120578	92.550000	EUR	81	XPAR	202001101213565
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:08.55.152130 +000	FR000120578	92.570000	EUR	28	XPAR	202001101181441
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.05.160091 +000	FR000120578	92.590000	EUR	87	XPAR	202001101184769
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.05.163215 +000	FR000120578	92.590000	EUR	58	XPAR	202001101185025
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.50.099820 +000	FR000120578	92.590000	EUR	42	XPAR	202001101186305
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.50.103444 +000	FR000120578	92.590000	EUR	96	XPAR	202001101186661
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.50.107374 +000	FR000120578	92.580000	EUR	15	XPAR	202001101186817
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.59.705442 +000	FR000120578	92.580000	EUR	59	XPAR	202001101187585
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.59.708674 +000	FR000120578	92.580000	EUR	150	XPAR	202001101187841
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:09.59.712036 +000	FR000120578	92.580000	EUR	59	XPAR	202001101188097
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:10.22.029717 +000	FR000120578	92.550000	EUR	42	XPAR	202001101189633
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:10.22.033154 +000	FR000120578	92.550000	EUR	32	XPAR	202001101189889
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:10.56.251354 +000	FR000120578	92.550000	EUR	67	XPAR	202001101190401
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:10.56.351225 +000	FR000120578	92.550000	EUR	26	XPAR	202001101190657
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:11.36.092941 +000	FR000120578	92.540000	EUR	57	XPAR	202001101193473
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:11.36.193538 +000	FR000120578	92.540000	EUR	39	XPAR	202001101193729
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:14.10.171951 +000	FR000120578	92.570000	EUR	18	XPAR	202001101193961
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:14.10.720536 +000	FR000120578	92.570000	EUR	157	XPAR	202001101193967
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:14.10.732024 +000	FR000120578	92.570000	EUR	24	XPAR	202001101193973
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:14.10.727301 +000	FR000120578	92.570000	EUR	100	XPAR	202001101200129
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:14.25.630002 +000	FR000120578	92.570000	EUR	910	XPAR	202001101200385
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:14.53.650603 +000	FR000120578	92.570000	EUR	83	XPAR	202001101202177
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:14.53.751307 +000	FR000120578	92.570000	EUR	34	XPAR	202001101202425
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:15.09.067619 +000	FR000120578	92.570000	EUR	23	XPAR	202001101202425
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:15.40.814213 +000	FR000120578	92.560000	EUR	64	XPAR	202001101204983
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:15.40.814840 +000	FR000120578	92.550000	EUR	22	XPAR	202001101205505
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:17.54.370796 +000	FR000120578	92.590000	EUR	219	XPAR	202001101209089
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:17.54.374710 +000	FR000120578	92.590000	EUR	71	XPAR	202001101214721
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:18.12.360994 +000	FR000120578	92.600000	EUR	36	XPAR	202001101232365
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:18.35.312382 +000	FR000120578	92.600000	EUR	29	XPAR	202001101231361
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:18.35.412934 +000	FR000120578	92.600000	EUR	23	XPAR	202001101231671
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:21.32.869026 +000	FR000120578	92.620000	EUR	64	XPAR	202001101235653
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:21.32.872719 +000	FR000120578	92.620000	EUR	145	XPAR	202001101239869
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:23.33.772735 +000	FR000120578	92.630000	EUR	114	XPAR	202001101239869
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:24.53.544641 +000	FR000120578	92.630000	EUR	182	XPAR	202001101245441
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:26.34.819657 +000	FR000120578	92.620000	EUR	222	XPAR	202001101248001
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:26.46.829972 +000	FR000120578	92.600000	EUR	217	XPAR	202001101248769
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:27.34.468167 +000	FR000120578	92.600000	EUR	147	XPAR	202001101250561
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:27.34.568625 +000	FR000120578	92.600000	EUR	177	XPAR	202001101250567
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:29.21.860176 +000	FR000120578	92.600000	EUR	126	XPAR	202001101250817
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:32.35.495208 +000	FR000120578	92.600000	EUR	59	XPAR	202001101251057
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:33.01.636153 +000	FR000120578	92.580000	EUR	3	XPAR	202001101261825
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:33.01.639979 +000	FR000120578	92.580000	EUR	101	XPAR	202001101262081
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:34.24.620570 +000	FR000120578	92.650000	EUR	69	XPAR	202001101274358
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:34.24.624019 +000	FR000120578	92.630000	EUR	64	XPAR	202001101274625
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:34.30.805842 +000	FR000120578	92.630000	EUR	69	XPAR	202001101275393
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:34.30.809333 +000	FR000120578	92.630000	EUR	117	XPAR	202001101275649
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:35.13.555252 +000	FR000120578	92.640000	EUR	178	XPAR	202001101276673
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:36.10.307601 +000	FR000120578	92.630000	EUR	160	XPAR	202001101278977
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:36.10.311641 +000	FR000120578	92.630000	EUR	15	XPAR	202001101279233
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:38.24.797011 +000	FR000120578	92.640000	EUR	272	XPAR	202001101283395
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:38.49.840077 +000	FR000120578	92.620000	EUR	105	XPAR	202001101282817
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:38.49.843510 +000	FR000120578	92.620000	EUR	4	XPAR	202001101283073
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:38.49.846849 +000	FR000120578	92.620000	EUR	96	XPAR	202001101283329
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:42.03.479458 +000	FR000120578	92.610000	EUR	254	XPAR	202001101282719
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:42.03.482983 +000	FR000120578	92.610000	EUR	1	XPAR	202001101283760
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:42.03.486385 +000	FR000120578	92.610000	EUR	1	XPAR	202001101283730
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:42.06.481099 +000	FR000120578	92.600000	EUR	5	XPAR	202001101289961
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:42.06.484398 +000	FR000120578	92.600000	EUR	34	XPAR	202001101289217
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:42.59.827454 +000	FR000120578	92.580000	EUR	38	XPAR	202001101291285
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:44.40.202607 +000	FR000120578	92.590000	EUR	193	XPAR	202001101296385
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:44.40.207100 +000	FR000120578	92.600000	EUR	126	XPAR	202001101296385
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:44.49.808651 +000	FR000120578	92.600000	EUR	23	XPAR	202001101297409
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:44.49.812116 +000	FR000120578	92.600000	EUR	35	XPAR	202001101297665
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:44.49.909765 +000	FR000120578	92.600000	EUR	22	XPAR	202001101297921
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:45.05.028510 +000	FR000120578	92.590000	EUR	119	XPAR	202001101299457
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:45.05.032046 +000	FR000120578	92.580000	EUR	146	XPAR	202001101299457
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:46.34.341123 +000	FR000120578	92.580000	EUR	196	XPAR	202001101301505
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:46.34.344811 +000	FR000120578	92.580000	EUR	21	XPAR	202001101301761
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:48.04.410399 +000	FR000120578	92.590000	EUR	139	XPAR	202001101309441
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:50.08.111912 +000	FR000120578	92.600000	EUR	230	XPAR	202001101332993
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:50.14.217784 +000	FR000120578	92.580000	EUR	21	XPAR	202001101333505
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:50.24.222772 +000	FR000120578	92.580000	EUR	21	XPAR	202001101333505
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:50.40.636767 +000	FR000120578	92.590000	EUR	29	XPAR	202001101350401
SANOFI	5493009PC5IEN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 11:51.21.172639 +000						

SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.47.57.022826 +000	FR0000120578	92.490000	EUR	52	XPAR	202001101484017
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.48.17.760037 +000	FR0000120578	92.480000	EUR	43	XPAR	202001101482927
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.49.666501 +000	FR0000120578	92.470000	EUR	22	XPAR	2020011015268320
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.51.50.725343 +000	FR0000120578	92.480000	EUR	149	XPAR	202001101504769
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.51.50.730005 +000	FR0000120578	92.480000	EUR	109	XPAR	202001101505025
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.51.50.733919 +000	FR0000120578	92.480000	EUR	109	XPAR	202001101505281
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.51.50.737476 +000	FR0000120578	92.480000	EUR	115	XPAR	202001101505537
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.51.50.740988 +000	FR0000120578	92.480000	EUR	29	XPAR	202001101505793
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.51.49.429235 +000	FR0000120578	92.470000	EUR	21	XPAR	202001101506305
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.56.23.068374 +000	FR0000120578	92.470000	EUR	31	XPAR	202001101509889
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.56.59.496264 +000	FR0000120578	92.470000	EUR	342	XPAR	202001101510913
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.56.08.960486 +000	FR0000120578	92.470000	EUR	32	XPAR	202001101513985
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.58.08.965025 +000	FR0000120578	92.470000	EUR	161	XPAR	202001101514241
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.56.08.969536 +000	FR0000120578	92.470000	EUR	130	XPAR	202001101514487
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.58.08.973983 +000	FR0000120578	92.470000	EUR	50	XPAR	202001101514753
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.58.55.703996 +000	FR0000120578	92.470000	EUR	15	XPAR	202001101516289
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.59.14.620343 +000	FR0000120578	92.450000	EUR	86	XPAR	202001101517825
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.59.14.719558 +000	FR0000120578	92.450000	EUR	24	XPAR	202001101518337
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 12.59.14.723476 +000	FR0000120578	92.450000	EUR	31	XPAR	202001101518593
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.00.58.533475 +000	FR0000120578	92.430000	EUR	141	XPAR	202001101520385
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.03.29.505089 +000	FR0000120578	92.460000	EUR	272	XPAR	202001101529957
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.07.03.912257 +000	FR0000120578	92.560000	EUR	115	XPAR	202001101545729
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.07.04.011584 +000	FR0000120578	92.560000	EUR	310	XPAR	202001101545985
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.07.04.015288 +000	FR0000120578	92.560000	EUR	218	XPAR	202001101546241
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.07.26.485752 +000	FR0000120578	92.570000	EUR	51	XPAR	202001101555849
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.07.57.763944 +000	FR0000120578	92.570000	EUR	150	XPAR	202001101551105
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.08.02.669469 +000	FR0000120578	92.580000	EUR	211	XPAR	202001101554889
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.09.12.237865 +000	FR0000120578	92.590000	EUR	109	XPAR	202001101565441
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.09.12.238079 +000	FR0000120578	92.580000	EUR	50	XPAR	202001101568001
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.09.30.354183 +000	FR0000120578	92.560000	EUR	40	XPAR	202001101570305
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.09.39.285214 +000	FR0000120578	92.540000	EUR	51	XPAR	202001101571259
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.09.56.078085 +000	FR0000120578	92.550000	EUR	40	XPAR	202001101571329
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.09.59.479969 +000	FR0000120578	92.540000	EUR	24	XPAR	202001101572097
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.10.45.235452 +000	FR0000120578	92.520000	EUR	142	XPAR	202001101576705
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.12.13.907052 +000	FR0000120578	92.520000	EUR	80	XPAR	202001101580801
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.12.54.840747 +000	FR0000120578	92.520000	EUR	60	XPAR	202001101582593
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.14.40.840743 +000	FR0000120578	92.520000	EUR	159	XPAR	202001101584510
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.14.41.036404 +000	FR0000120578	92.520000	EUR	62	XPAR	202001101585921
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.15.42.290074 +000	FR0000120578	92.510000	EUR	85	XPAR	202001101587201
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.15.42.369614 +000	FR0000120578	92.460000	EUR	45	XPAR	202001101588225
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.16.11.113883 +000	FR0000120578	92.480000	EUR	30	XPAR	202001101591133
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.16.01.114734 +000	FR0000120578	92.470000	EUR	22	XPAR	202001101594881
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.16.14.127389 +000	FR0000120578	92.480000	EUR	22	XPAR	202001101597441
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.16.35.045444 +000	FR0000120578	92.490000	EUR	40	XPAR	202001101598721
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.17.26.387199 +000	FR0000120578	92.460000	EUR	93	XPAR	202001101600001
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.17.26.391352 +000	FR0000120578	92.450000	EUR	51	XPAR	202001101601793
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.17.33.935346 +000	FR0000120578	92.440000	EUR	22	XPAR	202001101602657
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.23.30.421789 +000	FR0000120578	92.490000	EUR	223	XPAR	202001101621249
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.23.30.421173 +000	FR0000120578	92.490000	EUR	110	XPAR	202001101621505
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.23.30.424475 +000	FR0000120578	92.490000	EUR	80	XPAR	202001101621761
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.23.30.427725 +000	FR0000120578	92.490000	EUR	80	XPAR	202001101622071
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.23.39.430398 +000	FR0000120578	92.490000	EUR	81	XPAR	202001101622529
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.24.36.686494 +000	FR0000120578	92.470000	EUR	236	XPAR	202001101624577
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.24.50.996977 +000	FR0000120578	92.470000	EUR	117	XPAR	202001101629953
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.24.51.000980 +000	FR0000120578	92.470000	EUR	12	XPAR	202001101630209
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.25.03.217172 +000	FR0000120578	92.450000	EUR	84	XPAR	202001101630977
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.25.48.169896 +000	FR0000120578	92.450000	EUR	51	XPAR	202001101631009
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.26.36.702696 +000	FR0000120578	92.400000	EUR	56	XPAR	202001101633329
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.26.36.710175 +000	FR0000120578	92.400000	EUR	24	XPAR	202001101635585
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.26.36.713964 +000	FR0000120578	92.400000	EUR	39	XPAR	202001101636833
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.28.36.724912 +000	FR0000120578	92.410000	EUR	95	XPAR	202001101644545
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.28.36.728955 +000	FR0000120578	92.410000	EUR	43	XPAR	202001101644801
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.28.36.824447 +000	FR0000120578	92.410000	EUR	28	XPAR	202001101645313
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.28.36.828313 +000	FR0000120578	92.410000	EUR	28	XPAR	202001101645569
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.29.34.999401 +000	FR0000120578	92.420000	EUR	129	XPAR	202001101649409
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.29.38.501830 +000	FR0000120578	92.390000	EUR	22	XPAR	202001101651713
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.29.50.116229 +000	FR0000120578	92.370000	EUR	21	XPAR	202001101654017
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.30.42.840826 +000	FR0000120578	92.370000	EUR	22	XPAR	202001101655529
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.30.51.28531 +000	FR0000120578	92.310000	EUR	57	XPAR	202001101651441
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.30.22.034948 +000	FR0000120578	92.320000	EUR	22	XPAR	202001101669121
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.30.22.065271 +000	FR0000120578	92.330000	EUR	40	XPAR	202001101672193
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.30.41.678886 +000	FR0000120578	92.370000	EUR	32	XPAR	202001101678593
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.30.51.489193 +000	FR0000120578	92.360000	EUR	40	XPAR	202001101679105
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.30.42.989898 +000	FR0000120578	92.390000	EUR	22	XPAR	202001101681133
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.31.05.016514 +000	FR0000120578	92.290000	EUR	22	XPAR	202001101681921
SANOFI	5493009PC51E856011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 13.32.08.294159 +000	FR0000120578	92.380000	EUR	142	XPAR	202001101690113
SANOFI	54									

SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.13.54.343218 +000	FR0000120578	92.550000	EUR	177	XPAR	202001101863937
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.13.54.347440 +000	FR0000120578	92.550000	EUR	64	XPAR	202001101864103
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.13.54.351751 +000	FR0000120578	92.550000	EUR	22	XPAR	202001101864208
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.13.54.355880 +000	FR0000120578	92.550000	EUR	29	XPAR	202001101864705
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.14.14.975383 +000	FR0000120578	92.550000	EUR	15	XPAR	202001101865885
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.17.35.831011 +000	FR0000120578	92.600000	EUR	28	XPAR	202001101879809
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.19.34.860313 +000	FR0000120578	92.680000	EUR	301	XPAR	202001101890561
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.19.34.866727 +000	FR0000120578	92.680000	EUR	58	XPAR	202001101890817
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.19.34.891274 +000	FR0000120578	92.710000	EUR	237	XPAR	202001101894657
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.20.32.833236 +000	FR0000120578	92.800000	EUR	255	XPAR	202001101904641
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.20.33.238973 +000	FR0000120578	92.800000	EUR	216	XPAR	202001101907201
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.20.35.139749 +000	FR0000120578	92.800000	EUR	21	XPAR	202001101908481
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.20.41.545850 +000	FR0000120578	92.790000	EUR	21	XPAR	202001101911041
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.20.49.450236 +000	FR0000120578	92.770000	EUR	22	XPAR	202001101912321
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.20.54.462674 +000	FR0000120578	92.750000	EUR	21	XPAR	202001101914113
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.21.18.288740 +000	FR0000120578	92.760000	EUR	63	XPAR	202001101918465
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.22.24.963135 +000	FR0000120578	92.740000	EUR	126	XPAR	202001101924609
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.23.28.543836 +000	FR0000120578	92.740000	EUR	151	XPAR	202001101926913
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.23.46.663227 +000	FR0000120578	92.750000	EUR	93	XPAR	202001101930753
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.23.49.367311 +000	FR0000120578	92.740000	EUR	210	XPAR	202001101931521
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.24.25.503462 +000	FR0000120578	92.750000	EUR	65	XPAR	202001101933569
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.25.52.500971 +000	FR0000120578	92.780000	EUR	207	XPAR	202001101936129
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.26.12.521597 +000	FR0000120578	92.790000	EUR	60	XPAR	202001101938433
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.26.28.541245 +000	FR0000120578	92.790000	EUR	78	XPAR	202001101939457
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.26.42.455346 +000	FR0000120578	92.820000	EUR	171	XPAR	202001101940337
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.26.43.458171 +000	FR0000120578	92.820000	EUR	1	XPAR	202001101948161
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.27.54.138099 +000	FR0000120578	92.820000	EUR	334	XPAR	202001101948929
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.27.54.143737 +000	FR0000120578	92.820000	EUR	41	XPAR	202001101949185
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.28.26.180488 +000	FR0000120578	92.880000	EUR	359	XPAR	202001101968685
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.29.29.582911 +000	FR0000120578	92.880000	EUR	38	XPAR	202001101967633
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.29.35.497375 +000	FR0000120578	92.870000	EUR	38	XPAR	202001101973403
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.29.09.417820 +000	FR0000120578	92.870000	EUR	108	XPAR	202001101965057
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.29.10.121601 +000	FR0000120578	92.870000	EUR	42	XPAR	202001101966337
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.29.59.575283 +000	FR0000120578	92.870000	EUR	46	XPAR	202001101970689
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.29.59.578420 +000	FR0000120578	92.870000	EUR	119	XPAR	202001101979845
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.29.59.715784 +000	FR0000120578	92.870000	EUR	38	XPAR	202001101977403
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.30.17.925295 +000	FR0000120578	92.880000	EUR	118	XPAR	202001101982977
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.30.59.784862 +000	FR0000120578	92.880000	EUR	45	XPAR	202001101986817
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.31.08.605059 +000	FR0000120578	92.880000	EUR	248	XPAR	202001101992705
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.31.08.709141 +000	FR0000120578	92.880000	EUR	88	XPAR	202001101993473
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.31.24.944543 +000	FR0000120578	92.860000	EUR	44	XPAR	202001101995777
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.31.34.949919 +000	FR0000120578	92.880000	EUR	88	XPAR	202001101998733
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.31.35.050905 +000	FR0000120578	92.880000	EUR	88	XPAR	202001101998849
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.31.45.466188 +000	FR0000120578	92.870000	EUR	81	XPAR	202001101999617
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.03.090262 +000	FR0000120578	92.860000	EUR	57	XPAR	202001102002889
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.03.094873 +000	FR0000120578	92.860000	EUR	60	XPAR	202001102002945
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.05.292971 +000	FR0000120578	92.860000	EUR	22	XPAR	202001102003578
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.09.200807 +000	FR0000120578	92.850000	EUR	66	XPAR	202001102003549
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.26.220799 +000	FR0000120578	92.840000	EUR	4	XPAR	202001102007041
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.26.224115 +000	FR0000120578	92.840000	EUR	76	XPAR	202001102007287
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.41.744850 +000	FR0000120578	92.840000	EUR	89	XPAR	202001102008577
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.32.41.759405 +000	FR0000120578	92.840000	EUR	7	XPAR	202001102008633
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.34.00.231317 +000	FR0000120578	92.860000	EUR	273	XPAR	202001102014977
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.34.00.330491 +000	FR0000120578	92.860000	EUR	303	XPAR	202001102015233
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.34.00.433566 +000	FR0000120578	92.860000	EUR	61	XPAR	202001102015487
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.34.00.644437 +000	FR0000120578	92.860000	EUR	122	XPAR	202001102016257
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.34.28.182175 +000	FR0000120578	92.850000	EUR	117	XPAR	202001102018561
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.35.12.651203 +000	FR0000120578	92.850000	EUR	38	XPAR	202001102019507
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.35.19.255432 +000	FR0000120578	92.880000	EUR	48	XPAR	202001102021009
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.35.24.564750 +000	FR0000120578	92.880000	EUR	45	XPAR	2020011020227521
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.35.44.785046 +000	FR0000120578	92.880000	EUR	1	XPAR	202001102023057
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.35.44.885320 +000	FR0000120578	92.880000	EUR	112	XPAR	2020011020231873
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.35.52.493162 +000	FR0000120578	92.880000	EUR	48	XPAR	2020011020232641
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.36.01.102851 +000	FR0000120578	92.870000	EUR	105	XPAR	202001102023343
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.36.47.678151 +000	FR0000120578	92.870000	EUR	105	XPAR	2020011020234689
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.36.56.888044 +000	FR0000120578	92.870000	EUR	50	XPAR	2020011020235457
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.36.56.892319 +000	FR0000120578	92.870000	EUR	49	XPAR	2020011020235713
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.36.56.896579 +000	FR0000120578	92.870000	EUR	25	XPAR	202001102023969
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.36.56.900734 +000	FR0000120578	92.870000	EUR	106	XPAR	202001102024007
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.37.09.827048 +000	FR0000120578	92.870000	EUR	150	XPAR	2020011020240577
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.37.36.631881 +000	FR0000120578	92.870000	EUR	95	XPAR	202001102024108
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.37.44.032029 +000	FR0000120578	92.860000	EUR	24	XPAR	2020011020241601
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.38.13.670906 +000	FR0000120578	92.880000	EUR	99	XPAR	2020011020244161
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.38.13.771391 +000	FR0000120578	92.880000	EUR	86	XPAR	2020011020244417
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.38.25.362952 +000	FR0000120578	92.870000	EUR	83	XPAR	2020011020245625
SANOFI	5493009PC51EN56011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	30200110 14.38.25.482279 +000						

SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:00.09.614577 +000	FR000120578	93.160000	EUR	48	XPAR	202001102261505
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:00.09.716058 +000	FR000120578	93.160000	EUR	37	XPAR	202001102262259
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:00.09.686273 +000	FR000120578	93.160000	EUR	24	XPAR	202001102264086
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:00.19.194004 +000	FR000120578	93.140000	EUR	22	XPAR	202001102264577
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:00.35.260398 +000	FR000120578	93.140000	EUR	56	XPAR	202001102267137
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:01.30.545563 +000	FR000120578	93.180000	EUR	79	XPAR	202001102270209
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:01.30.550687 +000	FR000120578	93.180000	EUR	171	XPAR	202001102271233
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:01.30.644662 +000	FR000120578	93.180000	EUR	23	XPAR	202001102273793
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:01.30.668354 +000	FR000120578	93.200000	EUR	24	XPAR	202001102273793
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:02.10.109089 +000	FR000120578	93.230000	EUR	153	XPAR	202001102283000
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:02.29.630450 +000	FR000120578	93.250000	EUR	88	XPAR	202001102284801
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:03.49.826138 +000	FR000120578	93.260000	EUR	65	XPAR	202001102291969
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:03.49.839066 +000	FR000120578	93.260000	EUR	26	XPAR	202001102292225
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:03.49.826302 +000	FR000120578	93.260000	EUR	41	XPAR	202001102295597
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:03.49.931514 +000	FR000120578	93.260000	EUR	150	XPAR	202001102295553
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:03.49.836717 +000	FR000120578	93.260000	EUR	30	XPAR	202001102295609
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:03.49.843877 +000	FR000120578	93.260000	EUR	67	XPAR	202001102296605
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:03.49.951051 +000	FR000120578	93.260000	EUR	1	XPAR	202001102296321
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:05.53.065240 +000	FR000120578	93.290000	EUR	78	XPAR	202001102300867
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.06.973789 +000	FR000120578	93.310000	EUR	154	XPAR	202001102311401
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.06.982927 +000	FR000120578	93.310000	EUR	53	XPAR	202001102310657
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.06.987777 +000	FR000120578	93.310000	EUR	52	XPAR	202001102313729
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.06.480371 +000	FR000120578	93.300000	EUR	182	XPAR	202001102314241
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.06.483880 +000	FR000120578	93.300000	EUR	111	XPAR	202001102314753
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.50.229236 +000	FR000120578	93.310000	EUR	87	XPAR	202001102317559
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.50.233987 +000	FR000120578	93.310000	EUR	24	XPAR	202001102317825
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:06.50.238625 +000	FR000120578	93.310000	EUR	26	XPAR	202001102319105
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:07.13.372971 +000	FR000120578	93.300000	EUR	60	XPAR	202001102324993
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:07.13.377401 +000	FR000120578	93.300000	EUR	65	XPAR	202001102326017
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:07.39.603813 +000	FR000120578	93.290000	EUR	70	XPAR	202001102326577
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:07.39.603813 +000	FR000120578	93.290000	EUR	23	XPAR	202001102326577
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:08.05.534062 +000	FR000120578	93.250000	EUR	79	XPAR	202001102331649
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:08.08.538778 +000	FR000120578	93.250000	EUR	55	XPAR	202001102332417
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:08.33.866131 +000	FR000120578	93.240000	EUR	93	XPAR	202001102333815
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:08.33.866131 +000	FR000120578	93.230000	EUR	23	XPAR	202001102333697
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:08.46.774170 +000	FR000120578	93.220000	EUR	24	XPAR	202001102334977
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:09.00.195098 +000	FR000120578	93.210000	EUR	56	XPAR	202001102337537
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:09.03.299071 +000	FR000120578	93.210000	EUR	41	XPAR	202001102340097
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:09.31.931691 +000	FR000120578	93.220000	EUR	55	XPAR	202001102341121
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:09.55.157758 +000	FR000120578	93.200000	EUR	99	XPAR	202001102341889
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:09.55.194961 +000	FR000120578	93.200000	EUR	11	XPAR	202001102342145
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:10.07.873819 +000	FR000120578	93.200000	EUR	42	XPAR	202001102343157
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:10.07.878524 +000	FR000120578	93.200000	EUR	55	XPAR	202001102344449
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:10.07.883092 +000	FR000120578	93.200000	EUR	55	XPAR	202001102344705
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:11.04.446525 +000	FR000120578	93.210000	EUR	28	XPAR	202001102346873
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:11.04.456830 +000	FR000120578	93.210000	EUR	154	XPAR	202001102348629
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:11.06.852529 +000	FR000120578	93.210000	EUR	269	XPAR	202001102349677
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:12.53.078134 +000	FR000120578	93.210000	EUR	159	XPAR	202001102349677
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:12.53.085797 +000	FR000120578	93.210000	EUR	188	XPAR	202001102349783
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:13.10.693543 +000	FR000120578	93.210000	EUR	82	XPAR	202001102371073
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:13.16.603470 +000	FR000120578	93.210000	EUR	37	XPAR	202001102372097
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:13.16.609223 +000	FR000120578	93.200000	EUR	27	XPAR	202001102373721
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:13.21.908547 +000	FR000120578	93.180000	EUR	23	XPAR	202001102377217
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:13.39.026864 +000	FR000120578	93.160000	EUR	55	XPAR	202001102386689
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:15.03.638976 +000	FR000120578	93.180000	EUR	117	XPAR	202001102393089
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:15.03.743190 +000	FR000120578	93.170000	EUR	134	XPAR	202001102394113
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:15.04.814169 +000	FR000120578	93.170000	EUR	39	XPAR	202001102396649
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:16.01.891132 +000	FR000120578	93.200000	EUR	45	XPAR	202001102401657
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:16.41.899084 +000	FR000120578	93.230000	EUR	50	XPAR	202001102402049
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:16.41.905285 +000	FR000120578	93.230000	EUR	308	XPAR	202001102402305
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:16.41.990856 +000	FR000120578	93.220000	EUR	126	XPAR	202001102403377
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:16.59.614620 +000	FR000120578	93.190000	EUR	60	XPAR	202001102409217
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:16.59.714123 +000	FR000120578	93.190000	EUR	31	XPAR	202001102409729
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:17.08.219143 +000	FR000120578	93.180000	EUR	42	XPAR	202001102411915
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:17.37.453497 +000	FR000120578	93.170000	EUR	143	XPAR	202001102411521
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:17.52.268497 +000	FR000120578	93.170000	EUR	80	XPAR	202001102414593
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:17.58.674203 +000	FR000120578	93.170000	EUR	42	XPAR	202001102415617
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:18.50.339848 +000	FR000120578	93.170000	EUR	223	XPAR	202001102420225
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:18.50.438890 +000	FR000120578	93.170000	EUR	43	XPAR	202001102420201
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:18.57.953900 +000	FR000120578	93.170000	EUR	225	XPAR	202001102421207
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:19.54.440774 +000	FR000120578	93.180000	EUR	150	XPAR	202001102425857
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:19.54.538153 +000	FR000120578	93.180000	EUR	131	XPAR	202001102426265
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:20.19.468860 +000	FR000120578	93.180000	EUR	113	XPAR	202001102427393
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:20.19.971397 +000	FR000120578	93.170000	EUR	38	XPAR	202001102428417
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:21.21.928333 +000	FR000120578	93.170000	EUR	113	XPAR	202001102430465
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:21.19.222323 +000	FR000120578	93.170000	EUR	75	XPAR	202001102435073
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROT8DP42	3200110 15:21.26.029847 +000						

SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.40.29.164338 +000	FR000120578	93.190000	EUR	21	XPAR	20201102594817
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.40.30.564975 +000	FR000120578	93.180000	EUR	50	XPAR	20201102595703
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.40.30.570115 +000	FR000120578	93.180000	EUR	60	XPAR	20201102595329
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.40.45.571129 +000	FR000120578	93.190000	EUR	40	XPAR	20201102601473
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.40.48.177500 +000	FR000120578	93.180000	EUR	22	XPAR	20201102601885
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.40.54.585930 +000	FR000120578	93.180000	EUR	21	XPAR	20201102604033
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.42.04.162451 +000	FR000120578	93.210000	EUR	19	XPAR	20201102612481
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.42.10.196573 +000	FR000120578	93.210000	EUR	19	XPAR	20201102612737
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.42.12.573287 +000	FR000120578	93.200000	EUR	148	XPAR	20201102613761
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.42.30.792415 +000	FR000120578	93.200000	EUR	114	XPAR	20201102616065
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.42.30.797310 +000	FR000120578	93.200000	EUR	47	XPAR	20201102616833
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.42.41.110799 +000	FR000120578	93.190000	EUR	13	XPAR	20201102617857
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.42.50.424514 +000	FR000120578	93.190000	EUR	49	XPAR	20201102618369
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.46.36.971519 +000	FR000120578	93.140000	EUR	92	XPAR	20201102619665
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.44.18.331204 +000	FR000120578	93.180000	EUR	181	XPAR	20201102623233
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.44.24.036153 +000	FR000120578	93.180000	EUR	43	XPAR	20201102624001
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.44.26.237228 +000	FR000120578	93.180000	EUR	29	XPAR	20201102624513
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.44.41.167454 +000	FR000120578	93.170000	EUR	43	XPAR	20201102625025
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.44.42.167626 +000	FR000120578	93.170000	EUR	21	XPAR	20201102625305
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.44.55.980157 +000	FR000120578	93.170000	EUR	44	XPAR	20201102625703
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.45.26.924039 +000	FR000120578	93.150000	EUR	146	XPAR	20201102625291
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.45.31.83184 +000	FR000120578	93.140000	EUR	24	XPAR	20201102634753
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.46.29.006426 +000	FR000120578	93.140000	EUR	44	XPAR	20201102635009
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.46.29.105680 +000	FR000120578	93.140000	EUR	2	XPAR	20201102635265
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.46.30.062373 +000	FR000120578	93.140000	EUR	69	XPAR	20201102636033
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.46.38.115014 +000	FR000120578	93.140000	EUR	21	XPAR	20201102636289
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.37.701183 +000	FR000120578	93.150000	EUR	19	XPAR	20201102640641
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.55.519469 +000	FR000120578	93.150000	EUR	244	XPAR	20201102641409
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.55.524169 +000	FR000120578	93.150000	EUR	59	XPAR	20201102641921
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.55.528852 +000	FR000120578	93.150000	EUR	150	XPAR	20201102642177
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.56.533154 +000	FR000120578	93.150000	EUR	23	XPAR	20201102642601
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.55.538307 +000	FR000120578	93.150000	EUR	28	XPAR	20201102642699
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.55.543145 +000	FR000120578	93.150000	EUR	71	XPAR	20201102642845
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.47.55.544258 +000	FR000120578	93.140000	EUR	23	XPAR	20201102644481
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.48.22.164911 +000	FR000120578	93.110000	EUR	24	XPAR	20201102645305
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.48.22.271194 +000	FR000120578	93.110000	EUR	15	XPAR	20201102645690
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.48.28.181250 +000	FR000120578	93.100000	EUR	18	XPAR	20201102646201
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.48.50.804228 +000	FR000120578	93.080000	EUR	90	XPAR	20201102663937
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.49.17.046843 +000	FR000120578	93.110000	EUR	1	XPAR	20201102668907
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.49.25.150517 +000	FR000120578	93.110000	EUR	21	XPAR	20201102669313
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.49.59.894245 +000	FR000120578	93.110000	EUR	50	XPAR	20201102671617
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.49.59.897042 +000	FR000120578	93.110000	EUR	27	XPAR	20201102671902
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.50.00.486238 +000	FR000120578	93.110000	EUR	26	XPAR	20201102672129
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.50.24.122651 +000	FR000120578	93.100000	EUR	95	XPAR	20201102673655
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.50.24.128192 +000	FR000120578	93.100000	EUR	97	XPAR	20201102673921
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.50.24.623930 +000	FR000120578	93.090000	EUR	102	XPAR	20201102675173
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.51.47.837247 +000	FR000120578	93.110000	EUR	3	XPAR	20201102681329
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.51.47.804408 +000	FR000120578	93.110000	EUR	9	XPAR	20201102681585
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.53.02.826507 +000	FR000120578	93.150000	EUR	270	XPAR	20201102689777
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.53.02.831797 +000	FR000120578	93.150000	EUR	26	XPAR	20201102700033
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.53.05.629500 +000	FR000120578	93.150000	EUR	150	XPAR	20201102710157
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.53.05.634619 +000	FR000120578	93.150000	EUR	1	XPAR	20201102701313
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.53.06.031204 +000	FR000120578	93.150000	EUR	24	XPAR	20201102701589
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.53.06.433131 +000	FR000120578	93.140000	EUR	195	XPAR	20201102701825
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.54.06.416308 +000	FR000120578	93.180000	EUR	8	XPAR	20201102706177
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.54.52.076300 +000	FR000120578	93.180000	EUR	238	XPAR	20201102711297
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.54.52.178384 +000	FR000120578	93.180000	EUR	171	XPAR	20201102711553
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.54.52.703231 +000	FR000120578	93.210000	EUR	68	XPAR	20201102712008
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.55.10.803999 +000	FR000120578	93.190000	EUR	41	XPAR	20201102714625
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.03.367907 +000	FR000120578	93.230000	EUR	53	XPAR	20201102721793
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.35.807218 +000	FR000120578	93.250000	EUR	100	XPAR	20201102722561
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.36.405904 +000	FR000120578	93.250000	EUR	3	XPAR	20201102722817
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.36.507796 +000	FR000120578	93.250000	EUR	1	XPAR	20201102723073
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.52.513487 +000	FR000120578	93.250000	EUR	19	XPAR	20201102723329
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.53.212082 +000	FR000120578	93.250000	EUR	1	XPAR	20201102723585
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.40.113641 +000	FR000120578	93.250000	EUR	10	XPAR	20201102723841
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.40.119482 +000	FR000120578	93.250000	EUR	12	XPAR	20201102724097
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.41.115720 +000	FR000120578	93.250000	EUR	22	XPAR	20201102724353
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.43.116184 +000	FR000120578	93.250000	EUR	21	XPAR	20201102724609
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.46.120008 +000	FR000120578	93.250000	EUR	23	XPAR	20201102724865
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.47.522384 +000	FR000120578	93.250000	EUR	19	XPAR	20201102725121
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.55.918296 +000	FR000120578	93.290000	EUR	30	XPAR	20201102735617
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.55.924534 +000	FR000120578	93.290000	EUR	150	XPAR	20201102735873
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.56.720116 +000	FR000120578	93.290000	EUR	4	XPAR	20201102736129
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.56.72.029300 +000	FR000120578	93.290000	EUR	15	XPAR	20201102736400
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.58.05.729949 +000	FR000120578	93.290000	EUR	28	XPAR	20201102736641
SANOFI	5493009PC51E656011	SOCIETE GENERALE	ORZNEBIXP4ROTD8PU42	3200110 15.58.07.222880 +000	FR000120578					

SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:10:47.713484 +000	FR0000120578	93.140000	EUR	38	XPAR	202001102887937
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:10:48.813494 +000	FR0000120578	93.140000	EUR	9	XPAR	202001102888193
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:10:48.818995 +000	FR0000120578	93.140000	EUR	69	XPAR	202001102888449
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:10:51.819800 +000	FR0000120578	93.130000	EUR	117	XPAR	202001102889473
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:10:52.122380 +000	FR0000120578	93.130000	EUR	21	XPAR	202001102891265
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:11.12.862458 +000	FR0000120578	93.120000	EUR	84	XPAR	202001102893569
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:11.43.214133 +000	FR0000120578	93.120000	EUR	96	XPAR	202001102897665
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:11.43.414006 +000	FR0000120578	93.120000	EUR	26	XPAR	202001102897921
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:11.51.027375 +000	FR0000120578	93.120000	EUR	32	XPAR	202001102899201
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:11.51.627941 +000	FR0000120578	93.120000	EUR	1	XPAR	202001102899457
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:11.51.730344 +000	FR0000120578	93.120000	EUR	8	XPAR	202001102899713
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:11.52.331561 +000	FR0000120578	93.120000	EUR	7	XPAR	202001102899969
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:12.01.542195 +000	FR0000120578	93.110000	EUR	108	XPAR	202001102902273
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:12.26.403516 +000	FR0000120578	93.100000	EUR	84	XPAR	202001102907649
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:12.50.018899 +000	FR0000120578	93.110000	EUR	24	XPAR	202001102915585
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:12.50.318208 +000	FR0000120578	93.110000	EUR	32	XPAR	202001102915841
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:12.50.619273 +000	FR0000120578	93.110000	EUR	21	XPAR	202001102916097
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:12.57.434848 +000	FR0000120578	93.130000	EUR	20	XPAR	202001102918913
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:13.19.764652 +000	FR0000120578	93.130000	EUR	115	XPAR	202001102920449
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:13.19.769893 +000	FR0000120578	93.130000	EUR	46	XPAR	202001102920705
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:13.20.166829 +000	FR0000120578	93.130000	EUR	48	XPAR	202001102925569
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:13.20.266565 +000	FR0000120578	93.130000	EUR	15	XPAR	202001102928225
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:13.43.000067 +000	FR0000120578	93.120000	EUR	84	XPAR	202001102931713
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:13.43.005281 +000	FR0000120578	93.110000	EUR	37	XPAR	202001102931969
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:13.51.810233 +000	FR0000120578	93.070000	EUR	22	XPAR	202001102933785
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:14.03.235260 +000	FR0000120578	93.070000	EUR	62	XPAR	202001102935207
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:14.24.669454 +000	FR0000120578	93.080000	EUR	50	XPAR	202001102938369
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:14.39.287425 +000	FR0000120578	93.100000	EUR	35	XPAR	202001102941441
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:14.39.792141 +000	FR0000120578	93.100000	EUR	86	XPAR	202001102941967
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:14.49.304008 +000	FR0000120578	93.100000	EUR	80	XPAR	202001102942209
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:15.10.840625 +000	FR0000120578	93.110000	EUR	22	XPAR	202001102944513
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:15.10.846729 +000	FR0000120578	93.110000	EUR	49	XPAR	202001102944817
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:15.19.029240 +000	FR0000120578	93.080000	EUR	45	XPAR	202001102948353
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:15.25.475446 +000	FR0000120578	93.070000	EUR	3	XPAR	202001102948865
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:15.28.479219 +000	FR0000120578	93.070000	EUR	23	XPAR	202001102949633
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:15.28.482897 +000	FR0000120578	93.070000	EUR	3	XPAR	202001102949889
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:15.34.496003 +000	FR0000120578	93.060000	EUR	44	XPAR	202001102950567
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:16.08.375996 +000	FR0000120578	93.060000	EUR	81	XPAR	202001102950913
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:16.08.381351 +000	FR0000120578	93.060000	EUR	18	XPAR	202001102951169
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:16.09.680896 +000	FR0000120578	93.060000	EUR	21	XPAR	202001102951425
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:16.28.110060 +000	FR0000120578	93.070000	EUR	23	XPAR	202001102953985
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:16.32.115042 +000	FR0000120578	93.070000	EUR	22	XPAR	202001102954241
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:16.32.616511 +000	FR0000120578	93.070000	EUR	84	XPAR	202001102957057
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:16.34.220551 +000	FR0000120578	93.070000	EUR	21	XPAR	202001102957313
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.22.200794 +000	FR0000120578	93.070000	EUR	21	XPAR	202001102963457
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.22.209003 +000	FR0000120578	93.070000	EUR	109	XPAR	202001102963713
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.22.211709 +000	FR0000120578	93.070000	EUR	38	XPAR	202001102963969
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.22.217354 +000	FR0000120578	93.070000	EUR	80	XPAR	202001102964225
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.27.007945 +000	FR0000120578	93.060000	EUR	17	XPAR	202001102964737
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.28.209921 +000	FR0000120578	93.060000	EUR	94	XPAR	202001102964993
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.29.312804 +000	FR0000120578	93.060000	EUR	17	XPAR	202001102966017
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.32.517984 +000	FR0000120578	93.060000	EUR	23	XPAR	202001102967041
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.55.954296 +000	FR0000120578	93.040000	EUR	30	XPAR	202001102968653
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.56.055690 +000	FR0000120578	93.030000	EUR	89	XPAR	202001102969345
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.58.263132 +000	FR0000120578	93.030000	EUR	2	XPAR	202001102969857
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:17.58.289349 +000	FR0000120578	93.030000	EUR	19	XPAR	202001102970113
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:18.14.799693 +000	FR0000120578	93.020000	EUR	84	XPAR	202001102971905
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:18.23.811295 +000	FR0000120578	93.020000	EUR	23	XPAR	202001102973693
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:18.24.813691 +000	FR0000120578	93.020000	EUR	6	XPAR	202001102973953
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:18.24.813691 +000	FR0000120578	93.050000	EUR	22	XPAR	202001102978817
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:18.09.781941 +000	FR0000120578	93.050000	EUR	11	XPAR	202001102979073
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.32.616744 +000	FR0000120578	93.050000	EUR	52	XPAR	202001102980609
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.32.622501 +000	FR0000120578	93.050000	EUR	59	XPAR	202001102980865
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.32.627992 +000	FR0000120578	93.050000	EUR	31	XPAR	202001102981121
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.36.227766 +000	FR0000120578	93.050000	EUR	19	XPAR	202001102981377
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.37.327426 +000	FR0000120578	93.050000	EUR	57	XPAR	202001102981633
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.37.333344 +000	FR0000120578	93.050000	EUR	37	XPAR	202001102981889
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.52.957069 +000	FR0000120578	93.050000	EUR	107	XPAR	202001102984193
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:19.53.588013 +000	FR0000120578	93.050000	EUR	24	XPAR	202001102984449
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:20.07.785758 +000	FR0000120578	93.040000	EUR	124	XPAR	202001102985473
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:20.09.291435 +000	FR0000120578	93.040000	EUR	69	XPAR	202001102983665
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:20.09.295792 +000	FR0000120578	93.040000	EUR	24	XPAR	202001102985201
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:20.46.864852 +000	FR0000120578	93.040000	EUR	166	XPAR	202001103000065
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:20.46.969631 +000	FR0000120578	93.050000	EUR	50	XPAR	202001103002113
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIXP4ROTD8PU42	32020110 16:21.17.712876 +000	FR0000120578	93.030000	EUR	68	XPAR	202001103003697
SANOFI	5493009PC51EN656011	SOCIETE GENERALE	OZRNIEBIX							