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SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 03 16	FR0000120578	90.64	EUR	3	CEUX	237001854045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 03 16	FR0000120578	90.63	EUR	129	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 03 16	FR0000120578	90.63	EUR	103	XPAR	NM0K-TWU6K6W8N8B5E9QA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 03 16	FR0000120578	90.63	EUR	114	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 03 16	FR0000120578	90.63	EUR	221	XPAR	ALUBW6T-2B5B9QA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 05 29	FR0000120578	90.58	EUR	134	CEUX	237003548045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 05 34	FR0000120578	90.58	EUR	241	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 05 34	FR0000120578	90.56	EUR	126	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 06 32	FR0000120578	90.51	EUR	139	CEUX	237004202045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 08 11	FR0000120578	90.47	EUR	37	CEUX	237004947045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 08 11	FR0000120578	90.47	EUR	135	XPAR	237004947045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 08 11	FR0000120578	90.47	EUR	47	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 08 11	FR0000120578	90.47	EUR	121	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 08 11	FR0000120578	90.47	EUR	253	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 08 30	FR0000120578	90.43	EUR	262	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 11 20	FR0000120578	90.55	EUR	27	CEUX	237007784045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 11 20	FR0000120578	90.55	EUR	108	CEUX	237007784045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 11 20	FR0000120578	90.57	EUR	146	CEUX	237007784045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 12 03	FR0000120578	90.55	EUR	211	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 12 03	FR0000120578	90.55	EUR	109	EUR	237007784045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 12 01	FR0000120578	90.55	EUR	250	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 12 01	FR0000120578	90.55	EUR	109	EUR	237007784045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 12 51	FR0000120578	90.55	EUR	72	XPAR	9h43-QZ5SM8nQZ5QMFCQA
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 12 51	FR0000120578	90.60	EUR	44	CEUX	237009363045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 15 05	FR0000120578	90.60	EUR	6	CEUX	237009261045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 15 05	FR0000120578	90.60	EUR	139	CEUX	237009261045
SANOFI	549300093C9LENN65022	Natixis	KIXW4K4IMP04Y2NCLU263	21/12/2022 14 15 05	FR0000120578	90.59	EUR			

SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	37	XPAR	L-ERNKXGQWZB3HMQA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	243	XPAR	JkqkRwvGzj7WHfHQJA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	11	XPAR	BZqrQHQCZZnNBGDQA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	362	XPAR	f4mHATGWjGRJSr5vWA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	75	XPAR	ZvnmC3S5Wt3UgA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	10	XPAR	UCjy5YtPRAxMqLba5ta
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	66	XPAR	lAPJvNPRAMQ7F8rIDQA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	41	XPAR	T1WkOcwTbWakmNRDQA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	6	XPAR	jau5VQLJRj9c3o3KA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	41	XPAR	NghNRATDnyQdkaUqJA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:52	FRODOOT10578	91,00	EUR	18	XPAR	ZvYH8j3tANNPqmgGA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:48	FRODOOT10578	90,99	EUR	100	XPAR	2725736704S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:48	FRODOOT10578	90,99	EUR	7	CEUX	27257367104S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:30:47	FRODOOT10578	90,99	EUR	110	XPAR	27257367144S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:34:11	FRODOOT10578	90,97	EUR	377	XPAR	bxtVRSRjR5vRW-RqQQA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:34:11	FRODOOT10578	90,97	EUR	353	XPAR	AQMuzTLuoGQd30KRAA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:37:09	FRODOOT10578	90,98	EUR	130	CEUX	27257375714S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:37:09	FRODOOT10578	90,98	EUR	147	CEUX	27257375744S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:37:09	FRODOOT10578	90,98	EUR	8	CEUX	27257375704S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:38:04	FRODOOT10578	90,96	EUR	132	CEUX	27257376944S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:42:07	FRODOOT10578	90,96	EUR	197	CEUX	27257380504S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:42:13	FRODOOT10578	90,96	EUR	127	XPAR	SP3JOWSOXHSRBUHMWA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:42:13	FRODOOT10578	90,96	EUR	70	XPAR	PfTSZSVJSAJVANE USA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:42:13	FRODOOT10578	90,96	EUR	100	XPAR	RmYQCVSW3UAGAS
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:42:13	FRODOOT10578	90,96	EUR	27	XPAR	ZJWNWHTH9Qd3okOQA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:42:13	FRODOOT10578	90,96	EUR	48	XPAR	nz4CBHS9SEB83okvQA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:42:13	FRODOOT10578	90,96	EUR	3	XPAR	CPhyUSv7SR5u3QA
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:43:30	FRODOOT10578	91,02	EUR	156	CEUX	2725809004S
SANOFI	549300E3PCSIEN66022	Nature's	KVJWAMPD4YVZCU263	22/12/2022 13:44:03	FRODOOT10578	91,01	EUR	121	XPAR	LJUW4tPIKqCqFq

SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:38:29	FR0000120578	91.15	EUR	25	XPAP	9y9nV-G86qK4cc5FH8qga	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:38:32	FR0000120578	91.15	EUR	26	XPAP	9y3 1mk1SecqAM9N6nG3G	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:38:32	FR0000120578	91.15	EUR	26	XPAP	9J5lE7-RK2-RVY8X6C9RRA	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:38:32	FR0000120578	91.15	EUR	299	XPAP	4U-RKRE1K20W8W8BMMMA	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:38:32	FR0000120578	91.15	EUR	90.3	XPAP	87486B75K-17A729A	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:38:32	FR0000120578	91.14	EUR	130	CELEX	23727685045	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:38:32	FR0000120578	91.14	EUR	184	XPAP	hKd3gSK9W-n3nqK9K9QWRA	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:39:11	FR0000120578	91.11	EUR	2	CELEX	23727685022	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:39:35	FR0000120578	91.16	EUR	63	CELEX	23727684345	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:39:47	FR0000120578	91.17	EUR	147	CELEX	237276869545	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:40:03	FR0000120578	91.18	EUR	9	CELEX	23727687045	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:40:02	FR0000120578	91.16	EUR	99	CELEX	237276879745	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:40:12	FR0000120578	91.15	EUR	132	XPAP	hW0W9m9p_9Q7PAJAA889A	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:40:12	FR0000120578	91.15	EUR	457	XPAP	17P9q1TWwU-Z7CnCb989A	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:40:46	FR0000120578	91.19	EUR	88	XPAP	h3w4wXU8W8W8W8W8W8W8	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:41:06	FR0000120578	91.19	EUR	51	CELEX	237276823245	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:41:06	FR0000120578	91.19	EUR	92	CELEX	237276823245	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:41:06	FR0000120578	91.19	EUR	122	XPAP	hUy-R_7RtMcDABQ9KQRA	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:41:06	FR0000120578	91.19	EUR	122	XPAP	hUy-R_7RtMcDABQ9KQRA	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:42:10	FR0000120578	91.23	EUR	134	CELEX	237276837045	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:42:10	FR0000120578	91.22	EUR	137	XPAP	hKv7TA-Q8-4W8W8W8W8W8W8	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:42:10	FR0000120578	91.22	EUR	252	CELEX	237276837045	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:42:18	FR0000120578	91.17	EUR	166	XPAP	hKv7TA-Q8-4W8W8W8W8W8W8	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:42:18	FR0000120578	91.16	EUR	148	CELEX	237276837045	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:42:43	FR0000120578	91.19	EUR	44	CELEX	237276840045	
SANOFI	549000909C9SLENN66022	Natixis	K1XWV48MP04YVNCU263	22/12/2022 16:43:35	FR0000120578						

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SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	14.20.45	FRO00012678	90.740000	EUR	263	XPAP	VBHCX8565cdh0JH5GJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	14.20.45	FRO00012678	90.730000	EUR	80	XPAP	pWwA_Kq6dXK0DURCuMhA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	14.23.50	FRO00012678	90.730000	EUR	44	XPAP	mWfZ210WUuXhXNDUcJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	14.23.50	FRO00012678	90.730000	EUR	103	XPAP	zU9B93224Kx7N5G3GJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	247	XPAP	em...m30kHapq5m53z0wA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	456	XPAP	CDHWVPRHwVhWt9esqJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	142	XPAP	CvmmqG3C4Mh9H9t9PAA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	246	XPAP	WbWUvVWbU+Pv51Wf5fA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	256	XPAP	hHbB8W5WvQKqJzWbJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	92	XPAP	ShNW...ZYvH4d8E...h9uJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	14	XPAP	WwWvHnKwC...TzJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	254	XPAP	hVzQD89r_Oc1...j9wJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	250	XPAP	5YvH4wVKZQAL2_V0mgJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	8	XPAP	YvW...v6534d4wJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	54	XPAP	JSfSTR9Y5m0y9h9yCJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	38	XPAP	NZ...dM8RQK...P8HmCn9PAA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	4	XPAP	3ckW9K8Z5dZp8Z0AA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	10	XPAP	z5L31T8wT32gVJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	375	XPAP	BTB...WvQ0853MhAP3AA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	116	XPAP	11L5W1T1WvH9v9eJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	110	XPAP	zP8fBf8KwC...XJ5...5f9AA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.25.42	FRO00012678	90.760000	EUR	147	XPAP	ESB6wRV...WvHv9v9eJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.31.14	FRO00012678	90.810000	EUR	388	XPAP	z3731080545...
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.31.17	FRO00012678	90.850000	EUR	110	XPAP	WwU...Vt8U5d54wJA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.31.23	FRO00012678	90.950000	EUR	154	XPAP	5s_CQzT_C0z9hKqG9JA
SANOFI	54930009PC.S1E.N566022	Natixis	KCIWKAMPDP4VZNCU263	23/12/2022	15.32.45	FRO00012678	90.920000	EUR	324	XPAP	BayNkQ

