



Disclosure of trading in own shares

Sanofi
a French société anonyme with a registered share capital of €2,534,952,234
Registered office: 46, avenue de la Grande Armée - 75017 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 02 January 2023 to 06 January 2023

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
SANOFI	549300E9PCSEN656011	02/01/2023	FR0000120578	89035	91.65	XPAR
SANOFI	549300E9PCSEN656011	02/01/2023	KX1WK4MPD4Y2NCUJ263	62950	91.65	CEUX
SANOFI	549300E9PCSEN656011	02/01/2023	FR0000120578	3145	91.59	TOEX
SANOFI	549300E9PCSEN656011	03/01/2023	FR0000120578	102834	91.75	XPAR
SANOFI	549300E9PCSEN656011	03/01/2023	FR0000120578	62003	91.75	CEUX
SANOFI	549300E9PCSEN656011	04/01/2023	FR0000120578	150780	92.66	XPAR
SANOFI	549300E9PCSEN656011	04/01/2023	FR0000120578	49220	92.74	CEUX
SANOFI	549300E9PCSEN656011	05/01/2023	FR0000120578	335000	90.83	XPAR
SANOFI	549300E9PCSEN656011	05/01/2023	FR0000120578	90000	90.64	CEUX
SANOFI	549300E9PCSEN656011	06/01/2023	FR0000120578	82881	90.59	XPAR
SANOFI	549300E9PCSEN656011	06/01/2023	FR0000120578	86674	90.60	CEUX
* Rounded to two decimal places				TOTAL	1 191 789	91.32

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	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:06:16	FR0000120578	90.72	EUR	196	XPAR	2374779920045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:06:16	FR0000120578	90.72	EUR	182	XPAR	2374779930045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:06:16	FR0000120578	90.72	EUR	30	XPAR	2374779931045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:06:16	FR0000120578	90.72	EUR	138	XPAR	2374779932045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:07:12	FR0000120578	90.81	EUR	189	XPAR	2374780151045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:07:12	FR0000120578	90.81	EUR	70	XPAR	2374780152045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:07:12	FR0000120578	90.82	EUR	40	XPAR	2374780153045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:07:12	FR0000120578	90.82	EUR	70	XPAR	2374780154045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:07:12	FR0000120578	90.80	EUR	154	CEUX	2374780155045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:07:31	FR0000120578	90.75	EUR	155	XPAR	2374780228045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:08:21	FR0000120578	90.60	EUR	173	XPAR	2374780430045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:08:21	FR0000120578	90.60	EUR	149	CEUX	2374780437045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:08:56	FR0000120578	90.59	EUR	152	CEUX	2374780561045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:08:56	FR0000120578	90.58	EUR	166	XPAR	2374780562045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:17	FR0000120578	90.60	EUR	179	XPAR	2374780692045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:17	FR0000120578	90.59	EUR	69	CEUX	2374780693045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:17	FR0000120578	90.59	EUR	60	CEUX	2374780694045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:17	FR0000120578	90.59	EUR	135	CEUX	2374780695045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:17	FR0000120578	90.57	EUR	124	XPAR	2374780697045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:17	FR0000120578	90.57	EUR	45	XPAR	2374780698045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:32	FR0000120578	90.53	EUR	103	CEUX	2374781035045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:10:32	FR0000120578	90.53	EUR	34	CEUX	2374781036045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:11:38	FR0000120578	90.56	EUR	82	XPAR	2374781268045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:11:38	FR0000120578	90.56	EUR	89	CEUX	2374781269045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:11:38	FR0000120578	90.55	EUR	178	XPAR	2374781270045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:12:36	FR0000120578	90.63	EUR	235	CEUX	2374781429645	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:12:36	FR0000120578	90.62	EUR	161	XPAR	23747814301045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:12:36	FR0000120578	90.63	EUR	170	CEUX	2374781430345	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:12:36	FR0000120578	90.62	EUR	175	TOEX	2374781432045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:12:36	FR0000120578	90.61	EUR	168	XPAR	2374781433045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:13:09	FR0000120578	90.60	EUR	25	CEUX	2374781798045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:13:09	FR0000120578	90.60	EUR	122	CEUX	2374781857045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:13:09	FR0000120578	90.59	EUR	168	XPAR	2374781858045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:22	FR0000120578	90.67	EUR	149	CEUX	2374782118045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:22	FR0000120578	90.67	EUR	114	CEUX	2374782119045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:22	FR0000120578	90.66	EUR	147	CEUX	2374782172045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:22	FR0000120578	90.66	EUR	172	CEUX	2374782173045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:22	FR0000120578	90.65	EUR	60	XPAR	23747821722045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:22	FR0000120578	90.65	EUR	100	XPAR	23747821723045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:52	FR0000120578	90.65	EUR	170	XPAR	23747821797045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:14:52	FR0000120578	90.64	EUR	159	CEUX	23747821798045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:05	FR0000120578	90.66	EUR	180	XPAR	2374782144045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:05	FR0000120578	90.65	EUR	132	CEUX	2374782145045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:05	FR0000120578	90.65	EUR	175	CEUX	2374782146045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:25	FR0000120578	90.65	EUR	175	XPAR	2374782200045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:25	FR0000120578	90.65	EUR	175	XPAR	2374782207045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:25	FR0000120578	90.66	EUR	8	XPAR	23747822071045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:25	FR0000120578	90.66	EUR	7	XPAR	2374782200045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:16:44	FR0000120578	90.61	EUR	149	CEUX	2374782236045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:17:28	FR0000120578	90.64	EUR	123	XPAR	2374782270045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:18:26	FR0000120578	90.66	EUR	43	XPAR	2374782702045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:18:26	FR0000120578	90.66	EUR	24	XPAR	2374782703045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:18:26	FR0000120578	90.66	EUR	70	XPAR	2374782704045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:18:26	FR0000120578	90.66	EUR	22	XPAR	2374782705045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:18:26	FR0000120578	90.66	EUR	150	CEUX	23747827061045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:18:57	FR0000120578	90.66	EUR	144	CEUX	2374782755045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:18:57	FR0000120578	90.66	EUR	154	CEUX	2374782756045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:20:02	FR0000120578	90.69	EUR	167	CEUX	2374783000045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:20:21	FR0000120578	90.70	EUR	140	CEUX	2374783035045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:20:21	FR0000120578	90.70	EUR	69	XPAR	23747830355045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:20:21	FR0000120578	90.70	EUR	157	XPAR	23747830356045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:20:22	FR0000120578	90.69	EUR	283	XPAR	23747830359045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:20:40	FR0000120578	90.69	EUR	180	CEUX	2374783122045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:20:40	FR0000120578	90.69	EUR	170	CEUX	2374783123045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:21:36	FR0000120578	90.71	EUR	170	XPAR	2374783723045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:21:36	FR0000120578	90.71	EUR	155	CEUX	2374783722045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:22:21	FR0000120578	90.69	EUR	141	CEUX	2374784107045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:22:49	FR0000120578	90.68	EUR	133	CEUX	2374784487045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:23:34	FR0000120578	90.69	EUR	130	CEUX	2374784534045	
SANOFI	549300E9PCSEN656022	Natixis	KX1WK4MPD4Y2NCUJ263	02/01/2023 09:24:42	FR0000120578	90.71	EUR	69	CEUX	2374785170045	
SANOFI	549300E9PC										

SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:36:53	FR000120578	90,94	EUR	143	CEUX	2374789157045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:36:53	FR000120578	90,94	EUR	154	CEUX	2374789158045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:37:22	FR000120578	90,96	EUR	70	CEUX	2374789303045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:37:22	FR000120578	90,96	EUR	34	CEUX	2374789304045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:37:22	FR000120578	90,96	EUR	34	CEUX	2374789305045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:37:50	FR000120578	90,97	EUR	148	CEUX	2374789490045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:37:50	FR000120578	90,97	EUR	169	JPAP	2374789499045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:37:50	FR000120578	90,98	EUR	80	JPAP	2374789510045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:37:50	FR000120578	90,96	EUR	104	JPAP	2374789502045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:38:48	FR000120578	91,04	EUR	139	CEUX	2374789604045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:38:48	FR000120578	91,03	EUR	139	CEUX	2374789605045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:38:48	FR000120578	91,04	EUR	8	JPAP	2374789642045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:39:04	FR000120578	91,03	EUR	101	JPAP	2374790035045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:39:04	FR000120578	91,03	EUR	75	JPAP	2374790036045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:39:04	FR000120578	91,03	EUR	147	CEUX	2374790037045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:39:04	FR000120578	91,03	EUR	3	CEUX	2374790038045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:39:04	FR000120578	91,03	EUR	80	JPAP	2374790040045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:39:04	FR000120578	91,03	EUR	60	JPAP	2374790041045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:39:04	FR000120578	91,03	EUR	80	JPAP	2374790042045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:04	FR000120578	91,12	EUR	60	CEUX	2374790541045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:15	FR000120578	91,12	EUR	139	CEUX	2374790542045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:15	FR000120578	91,12	EUR	190	CEUX	2374790579045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:48	FR000120578	91,12	EUR	172	JPAP	2374790680045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:48	FR000120578	91,12	EUR	139	CEUX	2374790681045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:48	FR000120578	91,12	EUR	75	JPAP	2374790682045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:48	FR000120578	91,12	EUR	172	JPAP	2374790683045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:48	FR000120578	91,12	EUR	172	JPAP	2374790684045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V2UC63	02/01/2023 09:41:48	FR000120578	91,12	EUR	172	JPAP	2374790685045
SANOFI	543000EPSCSIEN66022	Natals	KIKW48MPD42V							

SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:32:28	FR0001205878	91,76	EUR	30	CEUX	2374802369745
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:32:28	FR0001205878	91,77	EUR	131	XPAR	2374802369745
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:32:28	FR0001205878	91,77	EUR	79	XPAR	2374802370045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:34:07	FR0001205878	91,79	EUR	159	XPAR	2374902657845
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:34:07	FR0001205878	91,78	EUR	131	CEUX	2374802659045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:34:08	FR0001205878	91,77	EUR	131	CEUX	2374802659045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:34:43	FR0001205878	91,74	EUR	174	XPAR	2374802719045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:36:15	FR0001205878	91,70	EUR	140	CEUX	2374802659045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:36:32	FR0001205878	91,69	EUR	175	XPAR	2374803302645
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:37:04	FR0001205878	91,63	EUR	133	XPAR	2374803412645
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:37:15	FR0001205878	91,62	EUR	75	XPAR	2374803448045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:37:15	FR0001205878	91,62	EUR	92	XPAR	2374803448045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:37:24	FR0001205878	91,61	EUR	133	XPAR	2374803475045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:38:58	FR0001205878	91,58	EUR	75	XPAR	2374903755045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:38:58	FR0001205878	91,58	EUR	10	XPAR	2374903755045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:39:00	FR0001205878	91,67	EUR	171	XPAR	2374903772645
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:39:00	FR0001205878	91,67	EUR	40	XPAR	2374903772645
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:39:09	FR0001205878	91,67	EUR	140	CEUX	2374803854045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:39:46	FR0001205878	91,70	EUR	131	CEUX	2374803918045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:39:46	FR0001205878	91,70	EUR	131	CEUX	2374803918045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:40:16	FR0001205878	91,69	EUR	154	CEUX	2374804168045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:41:01	FR0001205878	91,67	EUR	165	XPAR	2374804297045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:41:19	FR0001205878	91,59	EUR	153	CEUX	2374804340245
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:42:03	FR0001205878	91,58	EUR	168	XPAR	2374904580045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:42:26	FR0001205878	91,66	EUR	161	CEUX	2374804656045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:43:10	FR0001205878	91,59	EUR	181	XPAR	2374804658045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:43:50	FR0001205878	91,59	EUR	60	XPAR	2374804658045
SANOFI	543000EPSCSIEN566022	Natites	KJ1WK4M8PD4Y2NCU263	02/01/2023 10:43:50	FR0001205878</					

SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:00	FR000120578	91,47	EUR	157	CEUX	2374817122045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:00	FR000120578	91,47	EUR	171	XPAR	2374817122045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:00	FR000120578	91,45	EUR	75	XPAR	2374817124045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:00	FR000120578	91,45	EUR	63	XPAR	2374817124045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:00	FR000120578	91,46	EUR	16	XPAR	2374817126045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:35	FR000120578	91,46	EUR	188	CEUX	2374817450045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:35	FR000120578	91,43	EUR	3	CEUX	2374817450045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:35	FR000120578	91,43	EUR	3	CEUX	2374817450045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:37	FR000120578	91,43	EUR	87	CEUX	2374817460045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:37:37	FR000120578	91,43	EUR	62	CEUX	2374817470045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:38:42	FR000120578	91,40	EUR	232	CEUX	2374818010045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:38:42	FR000120578	91,39	EUR	182	CEUX	2374818030045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:39:42	FR000120578	91,40	EUR	7	XPAR	2374818300045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:41:06	FR000120578	91,41	EUR	3	CEUX	2374818819045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:41:23	FR000120578	91,40	EUR	178	XPAR	2374818870045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:41:23	FR000120578	91,40	EUR	156	CEUX	2374818880045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:42:14	FR000120578	91,39	EUR	48	XPAR	2374818980045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:42:14	FR000120578	91,39	EUR	149	CEUX	2374819075045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:42:14	FR000120578	91,39	EUR	21	CEUX	2374819078045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:43:35	FR000120578	91,40	EUR	147	XPAR	2374819078045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:44:10	FR000120578	91,40	EUR	121	XPAR	2374819584045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:44:10	FR000120578	91,40	EUR	53	XPAR	2374819585045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:44:50	FR000120578	91,41	EUR	142	CEUX	2374819724045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:44:50	FR000120578	91,41	EUR	176	XPAR	2374819725045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:45:20	FR000120578	91,40	EUR	43	CEUX	2374819870045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:45:53	FR000120578	91,40	EUR	115	CEUX	2374820036045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:45:53	FR000120578	91,40	EUR	13	CEUX	2374820036045
SANOFI	543000EPSCS1EN66022	Natiles	KIKW48MPD42V2UC63	02/01/2023 11:46:01	FR000120578	91,39	EUR	173	XPAR	2374820074045
SANOFI	543000EPSCS1EN66022	Natiles</								

SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:47:28	FR000120578	91,87	EUR	204	XPAR	2374834307045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:48:15	FR000120578	91,87	EUR	171	XPAR	2374834308045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:50:16	FR000120578	91,90	EUR	108	CEUX	2374834312045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:51:27	FR000120578	91,90	EUR	145	XPAR	2374834313045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:51:27	FR000120578	91,90	EUR	25	XPAR	2374835130045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:51:27	FR000120578	91,91	EUR	2	CEUX	2374835139045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:51:56	FR000120578	91,96	EUR	296	CEUX	2374835230045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:51:56	FR000120578	91,91	EUR	1	XPAR	2374835232045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:52:11	FR000120578	91,97	EUR	75	XPAR	2374835329045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:52:32	FR000120578	91,97	EUR	183	XPAR	2374835430045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:52:32	FR000120578	91,97	EUR	1	XPAR	2374835431045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:52:56	FR000120578	91,99	EUR	20	CEUX	2374835512045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:53:01	FR000120578	91,99	EUR	136	CEUX	2374835513045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:54:25	FR000120578	91,98	EUR	138	CEUX	2374835518045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:54:25	FR000120578	91,97	EUR	138	CEUX	2374835518045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:56:08	FR000120578	92,00	EUR	170	XPAR	2374835807045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:56:08	FR000120578	92,00	EUR	69	CEUX	2374836205045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:56:08	FR000120578	91,99	EUR	69	CEUX	2374836205045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:56:08	FR000120578	91,99	EUR	58	CEUX	2374836205045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:56:08	FR000120578	91,99	EUR	85	CEUX	2374836205045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:56:48	FR000120578	91,98	EUR	162	XPAR	2374836317045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:57:07	FR000120578	92,02	EUR	140	CEUX	2374836408045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:58:48	FR000120578	92,00	EUR	32	XPAR	2374836809045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:58:48	FR000120578	92,00	EUR	37	CEUX	2374836809045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:58:48	FR000120578	92,00	EUR	13	CEUX	2374836809045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:58:48	FR000120578	92,00	EUR	10	CEUX	2374836809045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 12:59:43	FR000120578	91,99	EUR	13	CEUX	2374836809045
SANOFI	543000EPSCS1EN66022	Natals	KIKW48MPD4Y2NCU63	02/01/2023 13:00:02	FR000120578	92,01	EUR	147	XPAR	2374837275045
SANOFI	543000EPSCS1EN66022	Natals</								

SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:00:00	FR000120578	91.84	EUR	15	JPAP	2374861555045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:00:00	FR000120578	91.84	EUR	3	XPAR	2374861555045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:01:00	FR000120578	91.85	EUR	172	JPAP	2374861733045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:01:25	FR000120578	91.85	EUR	149	JPAP	2374861763045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:03:24	FR000120578	91.86	EUR	169	CEUX	2374862733045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:03:24	FR000120578	91.86	EUR	26	CEUX	2374862733045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:04:12	FR000120578	91.86	EUR	64	JPAP	2374862970045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:04:40	FR000120578	91.87	EUR	17	CEUX	2374863307045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:04:40	FR000120578	91.87	EUR	34	CEUX	2374863309045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:04:40	FR000120578	91.87	EUR	13	CEUX	2374863309045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:05:11	FR000120578	91.88	EUR	212	JPAP	2374863179045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:05:11	FR000120578	91.88	EUR	75	JPAP	2374863179045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:05:11	FR000120578	91.88	EUR	90	JPAP	2374863179045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:05:11	FR000120578	91.88	EUR	11	JPAP	2374863179045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:05:11	FR000120578	91.88	EUR	11	JPAP	2374863179045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:05:46	FR000120578	91.88	EUR	145	CEUX	2374863326045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:06:21	FR000120578	91.82	EUR	75	JPAP	2374863484045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:06:21	FR000120578	91.82	EUR	12	JPAP	2374863484045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:06:21	FR000120578	91.82	EUR	15	JPAP	2374863484045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:08:10	FR000120578	91.85	EUR	156	JPAP	2374863510045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:08:10	FR000120578	91.85	EUR	143	CEUX	2374863510045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:08:10	FR000120578	91.85	EUR	75	JPAP	2374863510045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:08:10	FR000120578	91.85	EUR	45	JPAP	2374863510045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:09:05	FR000120578	91.81	EUR	48	JPAP	2374864056045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:10:05	FR000120578	91.81	EUR	153	CEUX	2374864436045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:10:05	FR000120578	91.81	EUR	81	JPAP	2374864436045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:10:05	FR000120578	91.81	EUR	187	JPAP	2374864436045
SANOFI	543000EPSCS1EN66022	Natals	KC1WK4M8PD42NCU263	02/01/2023 14:10:05	FR000120578	91.80	EUR	99	JPAP	2374864436045

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:57:06	FR000120578	91,89	EUR	75	XPAR	237487057045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:57:06	FR000120578	91,89	EUR	15	XPAR	2374870572045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:57:06	FR000120578	91,89	EUR	60	XPAR	2374870573045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:57:06	FR000120578	91,89	EUR	15	XPAR	2374870574045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:57:06	FR000120578	91,88	EUR	159	CEUX	2374870575045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:57:21	FR000120578	91,87	EUR	172	XPAR	2374870709045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:57:40	FR000120578	91,85	EUR	164	XPAR	2374870709045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:58:45	FR000120578	91,88	EUR	172	XPAR	2374870709045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:59:14	FR000120578	91,89	EUR	163	XPAR	2374871120405
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:59:56	FR000120578	91,91	EUR	205	CEUX	2374871612045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:59:56	FR000120578	91,91	EUR	163	TOEX	2374871612045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 14:59:56	FR000120578	91,91	EUR	168	XPAR	2374871614045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:00:59	FR000120578	91,92	EUR	166	XPAR	2374871903045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:00:59	FR000120578	91,92	EUR	132	CEUX	2374871903045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:00:59	FR000120578	91,92	EUR	147	CEUX	23748719061045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:00:59	FR000120578	91,92	EUR	6	CEUX	23748719062045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:01:35	FR000120578	91,91	EUR	166	XPAR	2374872320045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:02:03	FR000120578	91,90	EUR	171	XPAR	2374872320045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:04:21	FR000120578	91,90	EUR	170	XPAR	2374873252045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:04:21	FR000120578	91,90	EUR	134	CEUX	2374873519045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:04:21	FR000120578	91,90	EUR	101	CEUX	2374873530045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:04:21	FR000120578	91,89	EUR	134	CEUX	2374873532045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:05:30	FR000120578	91,90	EUR	35	XPAR	2374873532045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:05:30	FR000120578	91,90	EUR	38	XPAR	2374873532045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:05:30	FR000120578	91,90	EUR	120	XPAR	2374873532045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:05:30	FR000120578	91,90	EUR	27	XPAR	2374873532045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:05:30	FR000120578	91,90	EUR	147	CEUX	2374873532045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	02/01/2023 15:07:00	FR000120578	91,88	EUR	170	XPAR	2374874460045
SANOFI	543000EPSCS1EN66022									

SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:36:11	FR0001205878	91,77	EUR	102	CEUX	2374886080045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:36:11	FR0001205878	91,77	EUR	142	CEUX	2374886090045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:36:13	FR0001205878	91,79	EUR	2	CEUX	2374886030045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:36:21	FR0001205878	91,81	EUR	147	CEUX	2374886010045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:39:43	FR0001205878	91,83	EUR	147	CEUX	2374886743045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:39:43	FR0001205878	91,83	EUR	147	CEUX	2374886744045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:39:43	FR0001205878	91,83	EUR	64	CEUX	2374886745045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:39:44	FR0001205878	91,83	EUR	147	CEUX	2374886776045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:39:44	FR0001205878	91,83	EUR	52	CEUX	2374886778045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:39:44	FR0001205878	91,83	EUR	31	CEUX	2374886779045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:02	FR0001205878	91,84	EUR	162	XPAP	2374887230045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:02	FR0001205878	91,84	EUR	217	XPAP	2374887237045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:02	FR0001205878	91,84	EUR	196	XPAP	2374887238045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:02	FR0001205878	91,84	EUR	154	CEUX	2374887239045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:02	FR0001205878	91,84	EUR	134	CEUX	2374887234045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:02	FR0001205878	91,84	EUR	154	TOEX	2374887235045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:35	FR0001205878	91,84	EUR	148	CEUX	2374887408045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:35	FR0001205878	91,88	EUR	328	XPAP	2374887409045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:35	FR0001205878	91,87	EUR	157	CEUX	2374887410045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:35	FR0001205878	91,88	EUR	272	XPAP	2374887411045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:41:41	FR0001205878	91,84	EUR	169	XPAP	2374887430045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:42:22	FR0001205878	91,83	EUR	194	CEUX	2374887431045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:42:22	FR0001205878	91,83	EUR	1	CEUX	2374887599045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:43:34	FR0001205878	91,86	EUR	3	CEUX	2374888033045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:43:36	FR0001205878	91,87	EUR	103	CEUX	2374888030045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:43:36	FR0001205878	91,87	EUR	4	CEUX	2374888031045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:43:36	FR0001205878	91,87	EUR	4	CEUX	2374888036045
SANOFI	543000EPSCSTEN66022	Natites	KIKW48MPD4ZVNCU263	02/01/2023 15:43:36	FR0001205878	91,87				

SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:01:01	FR0001205878	91,95	EUR	106	CEUX	2374895130045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:01:01	FR0001205878	91,95	EUR	106	CEUX	2374895140045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:01:02	FR0001205878	91,95	EUR	64	CEUX	2374895273045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:01:18	FR0001205878	91,95	EUR	23	CEUX	2374895337045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:01:25	FR0001205878	91,95	EUR	30	CEUX	2374895473045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:01:25	FR0001205878	91,94	EUR	181	XPAR	2374895478045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:02:01	FR0001205878	91,97	EUR	230	XPAR	2374895573045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:02:21	FR0001205878	91,97	EUR	180	CEUX	2374895578045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:02:21	FR0001205878	91,97	EUR	147	CEUX	23748955782045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:02:21	FR0001205878	91,97	EUR	178	XPAR	23748955783045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:02:21	FR0001205878	91,96	EUR	70	XPAR	2374895582045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:02:21	FR0001205878	91,97	EUR	31	XPAR	2374895584045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:03:24	FR0001205878	91,93	EUR	182	XPAR	2374896302045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:03:24	FR0001205878	91,93	EUR	31	CEUX	2374896330045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:03:24	FR0001205878	91,93	EUR	23	CEUX	2374896337045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:04:24	FR0001205878	91,96	EUR	190	XPAR	2374896363045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:04:51	FR0001205878	91,95	EUR	180	XPAR	2374897170045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:05:03	FR0001205878	91,97	EUR	1	CEUX	2374897286045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:05:03	FR0001205878	91,97	EUR	52	CEUX	2374897287045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:05:03	FR0001205878	91,97	EUR	7	CEUX	2374897289045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:05:03	FR0001205878	91,97	EUR	147	CEUX	2374897290045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:05:39	FR0001205878	91,98	EUR	171	XPAR	2374897363045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:05:39	FR0001205878	91,95	EUR	171	XPAR	2374897454045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:06:08	FR0001205878	91,92	EUR	60	XPAR	2374897635045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:06:08	FR0001205878	91,92	EUR	111	XPAR	2374897636045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:06:26	FR0001205878	91,90	EUR	47	CEUX	2374897730045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:06:37	FR0001205878	91,90	EUR	47	CEUX	2374897733045
SANOFI	5430006PCSTEN566022	Natites	K1KW48MPD4Y2NCU263	02/01/2023 16:07:07	FR00012058					

SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:26:45	FR000125078	91,86	EUR	150	XPAR	237406003045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:26:45	FR000125078	91,86	EUR	105	XPAR	237406001045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:26:45	FR000125078	91,86	EUR	166	CEUX	237406003045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:26:45	FR000125078	91,86	EUR	112	CEUX	237406002045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:26:45	FR000125078	91,86	EUR	144	XPAR	237406005045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:26:45	FR000125078	91,86	EUR	75	XPAR	237406006045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:26:45	FR000125078	91,86	EUR	75	XPAR	237406007045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:27:14	FR000125078	91,85	EUR	184	XPAR	237406029045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:28:32	FR000125078	91,84	EUR	1	CEUX	237406057045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:28:32	FR000125078	91,84	EUR	1	XPAR	237406058045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:28:33	FR000125078	91,84	EUR	3	CEUX	237406055045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:28:33	FR000125078	91,84	EUR	115	CEUX	237406053045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:28:33	FR000125078	91,84	EUR	78	XPAR	237406053045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:29:05	FR000125078	91,87	EUR	70	XPAR	237406075045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:29:05	FR000125078	91,87	EUR	70	XPAR	237406075045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:29:05	FR000125078	91,87	EUR	75	XPAR	237406075045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:29:05	FR000125078	91,87	EUR	75	XPAR	237406075045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:29:05	FR000125078	91,87	EUR	139	CEUX	237406062045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:29:05	FR000125078	91,87	EUR	164	XPAR	237406070045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:29:05	FR000125078	91,87	EUR	158	XPAR	237406070045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:30:58	FR000125078	91,88	EUR	154	CEUX	237406074045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:30:58	FR000125078	91,88	EUR	138	CEUX	237406074045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:31:03	FR000125078	91,87	EUR	120	XPAR	237406074045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:31:03	FR000125078	91,87	EUR	131	XPAR	237406074045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:31:35	FR000125078	91,86	EUR	13	CEUX	237406070045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:31:35	FR000125078	91,86	EUR	143	CEUX	237406070045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:31:56	FR000125078	91,85	EUR	14	XPAR	237406070045
SANOFI	543000EPSCS1EN66022	Natites	KI1WK48MPD42V2UC63	02/01/2023 16:31:56	FR000125078	91,85	EUR	49	XPAR	237406076045
SANOFI	543000EPSCS1EN66022	Natites	K							

SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:09.29	FR000120578	91.97	EUR	14	CEUX	237492072045
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:09.29	FR000120578	91.97	EUR	55	CEUX	237492014504
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:09.29	FR000120578	91.96	EUR	136	CEUX	237492105045
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:09.29	FR000120578	91.96	EUR	138	CEUX	237492105045
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:09.29	FR000120578	91.96	EUR	130	XPAR	237492107104
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:09.29	FR000120578	91.96	EUR	27	XPAR	237492107104
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:10.23	FR000120578	91.97	EUR	172	XPAR	237492119604
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:10.28	FR000120578	91.97	EUR	172	XPAR	237492119604
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:10.31	FR000120578	91.97	EUR	46	CEUX	237492113504
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:11.18	FR000120578	91.96	EUR	144	CEUX	237492113504
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:11.22	FR000120578	91.96	EUR	172	CEUX	237492117604
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:11.55	FR000120578	91.96	EUR	106	CEUX	237492119404
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:12.11	FR000120578	91.98	EUR	38	XPAR	237492119404
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:12.11	FR000120578	91.98	EUR	134	XPAR	237492119404
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:14.01	FR000120578	91.97	EUR	134	CEUX	237492222804
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:14.01	FR000120578	91.97	EUR	147	CEUX	237492262304
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:14.01	FR000120578	91.97	EUR	142	XPAR	237492262304
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:14.01	FR000120578	91.97	EUR	42	XPAR	237492225204
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:14.01	FR000120578	91.97	EUR	153	XPAR	237492262804
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:14.01	FR000120578	91.97	EUR	53	CEUX	237492262804
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:14.48	FR000120578	91.97	EUR	182	CEUX	237492337104
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:15.24	FR000120578	91.97	EUR	182	CEUX	237492362004
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:15.24	FR000120578	91.97	EUR	182	CEUX	237492362004
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:15.47	FR000120578	91.97	EUR	135	XPAR	237492373004
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:16.46	FR000120578	91.97	EUR	190	XPAR	237492413304
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:16.46	FR000120578	91.97	EUR	143	CEUX	237492413304
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:16.46	FR000120578	91.97	EUR	92	XPAR	237492413304
SANOFI	543000EPSCS1EN566022	Natals	KJ1WK4M8PD4Y2NCU263	02/01/2023 17:16.46	FR000120578	91.97	EUR	92		

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:34:29	FRODOOT 12578	91,20	EUR	107	XPAR	237503080045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:34:29	FRODOOT 12578	91,20	EUR	138	CEUX	237503080145
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:34:29	FRODOOT 12578	91,18	EUR	183	XPAR	237503080605
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:34:29	FRODOOT 12578	91,18	EUR	9	XPAR	237503080805
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:35:18	FRODOOT 12578	91,31	EUR	159	XPAR	237503142005
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:35:18	FRODOOT 12578	91,30	EUR	156	XPAR	237503143005
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:36:11	FRODOOT 12578	91,34	EUR	158	XPAR	237503182305
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:36:11	FRODOOT 12578	91,34	EUR	134	XPAR	237503183305
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:37:14	FRODOOT 12578	91,40	EUR	148	CEUX	237503268005
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:37:14	FRODOOT 12578	91,40	EUR	60	XPAR	237503246805
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:37:14	FRODOOT 12578	91,40	EUR	47	XPAR	237503247405
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:37:14	FRODOOT 12578	91,40	EUR	40	XPAR	237503247805
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:37:14	FRODOOT 12578	91,40	EUR	47	XPAR	237503247805
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:37:14	FRODOOT 12578	91,36	EUR	180	XPAR	237503251005
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:06	FRODOOT 12578	91,37	EUR	13	CEUX	237503303305
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:21	FRODOOT 12578	91,37	EUR	2	CEUX	237503303305
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:34	FRODOOT 12578	91,38	EUR	159	XPAR	237503312205
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:52	FRODOOT 12578	91,35	EUR	137	CEUX	237503327605
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:12	FRODOOT 12578	91,34	EUR	159	XPAR	237503330605
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:12	FRODOOT 12578	91,34	EUR	109	XPAR	237503356605
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:12	FRODOOT 12578	91,34	EUR	34	CEUX	237503358705
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:12	FRODOOT 12578	91,34	EUR	154	XPAR	237503344605
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:12	FRODOOT 12578	91,33	EUR	7	CEUX	237503344605
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:38:45	FRODOOT 12578	91,33	EUR	75	CEUX	237503445705
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:40:53	FRODOOT 12578	91,33	EUR	72	CEUX	237503445805
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:41:34	FRODOOT 12578	91,33	EUR	74	CEUX	237503445805
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:42:43	FRODOOT 12578	91,33	EUR	105	CEUX	237503547905
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:42:43	FRODOOT 12578	91,33	EUR	63	CEUX	237503547905
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 09:42:43	FRODOOT 12578					

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:34:39	FR000120578	91.84	EUR	156	XPAR	2357066920045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:36:43	FR000120578	91.84	EUR	172	XPAR	2357067390045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:36:43	FR000120578	91.93	EUR	172	CEUX	2357067400045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:37:04	FR000120578	91.83	EUR	133	XPAR	2357067510045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:37:07	FR000120578	91.92	EUR	30	XPAR	2357067600045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:37:07	FR000120578	91.92	EUR	162	XPAR	2357067680045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:37:54	FR000120578	91.88	EUR	170	XPAR	2357068140045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:38:43	FR000120578	91.90	EUR	37	XPAR	2357068310045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:39:35	FR000120578	91.91	EUR	48	CEUX	2357068603045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:39:35	FR000120578	91.91	EUR	34	CEUX	2357068604045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:40:03	FR000120578	91.93	EUR	88	XPAR	2357069344045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:40:03	FR000120578	91.92	EUR	102	CEUX	2357069346045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:40:03	FR000120578	91.92	EUR	58	CEUX	2357069347045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:40:52	FR000120578	91.96	EUR	75	XPAR	2357069680045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:40:52	FR000120578	91.96	EUR	87	XPAR	2357069690045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:41:33	FR000120578	91.96	EUR	189	CEUX	2357070071045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:41:37	FR000120578	91.96	EUR	173	XPAR	2357070230045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:42:17	FR000120578	91.95	EUR	179	XPAR	2357070573045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:42:24	FR000120578	91.92	EUR	141	CEUX	2357070834045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:42:24	FR000120578	91.92	EUR	166	CEUX	2357070835045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:42:45	FR000120578	91.89	EUR	188	XPAR	2357070833045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:43:47	FR000120578	91.90	EUR	47	CEUX	2357071508045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:43:47	FR000120578	91.90	EUR	86	XPAR	2357071509045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:44:29	FR000120578	91.94	EUR	164	XPAR	2357071907045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:44:42	FR000120578	91.91	EUR	147	CEUX	2357071989045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:44:42	FR000120578	91.91	EUR	3	CEUX	2357071990045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:45:13	FR000120578	91.88	EUR	172	XPAR	2357072320045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 10:45:31	FR000120578	91.90	EUR	172	XPAR	2357072498045
SANOFI	543000EPSCS1EN66022	Natites								

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:40:29	FR000120578	92,06	EUR	133	XPAR	237510278045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:40:29	FR000120578	92,06	EUR	51	XPAR	237510278045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:40:43	FR000120578	92,04	EUR	135	CEUX	2375103200045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:42:02	FR000120578	92,04	EUR	168	XPAR	2375103300045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:42:36	FR000120578	92,04	EUR	176	XPAR	2375103190045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:42:36	FR000120578	92,04	EUR	107	XPAR	2375103194045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:42:36	FR000120578	92,04	EUR	147	CEUX	2375103192045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:44:03	FR000120578	92,05	EUR	125	XPAR	2375103194045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:44:03	FR000120578	92,05	EUR	70	CEUX	2375103190045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:44:03	FR000120578	92,05	EUR	63	XPAR	2375103721045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:44:03	FR000120578	92,05	EUR	125	XPAR	2375103721045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:44:03	FR000120578	92,05	EUR	22	XPAR	2375103734045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:44:35	FR000120578	92,07	EUR	144	XPAR	2375103891045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:45:04	FR000120578	92,05	EUR	125	XPAR	2375104162045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:45:04	FR000120578	92,05	EUR	50	XPAR	2375104162045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:45:33	FR000120578	92,02	EUR	141	CEUX	2375104387045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:45:49	FR000120578	92,02	EUR	159	CEUX	2375104463045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:47:20	FR000120578	92,06	EUR	73	XPAR	2375105216045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:47:20	FR000120578	92,06	EUR	98	XPAR	2375105216045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:47:20	FR000120578	92,06	EUR	32	CEUX	2375105208045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:47:20	FR000120578	92,06	EUR	52	CEUX	2375105208045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:48:07	FR000120578	92,06	EUR	107	XPAR	2375105576045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:48:07	FR000120578	92,06	EUR	66	XPAR	2375105576045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:48:07	FR000120578	92,06	EUR	135	CEUX	2375105576045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:49:34	FR000120578	92,02	EUR	153	CEUX	2375106434045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:49:34	FR000120578	92,02	EUR	169	XPAR	2375106434045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:49:34	FR000120578	92,01	EUR	101	XPAR	2375106437045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 11:49:34	FR000120578	92,01	EUR	37	XPAR	2375106437045
SANOFI	543000EPSCS1EN66022	Natites								

SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:51.38	FR000120578	91.88	EUR	140	CEUX	2375136230045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:52.22	FR000120578	91.89	EUR	156	XPAR	2375136516045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:52.25	FR000120578	91.88	EUR	160	CEUX	2375136540045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:53.12	FR000120578	91.87	EUR	173	XPAR	2375136884045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:54.11	FR000120578	91.87	EUR	147	CEUX	2375137300045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:54.11	FR000120578	91.87	EUR	4	CEUX	2375137307045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:54.52	FR000120578	91.87	EUR	153	XPAR	2375137480045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:54.57	FR000120578	91.87	EUR	17	XPAR	2375137487045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:55.10	FR000120578	91.83	EUR	140	CEUX	2375137635045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:56.01	FR000120578	91.79	EUR	75	XPAR	2375137832045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:56.01	FR000120578	91.79	EUR	79	XPAR	2375137837045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:56.25	FR000120578	91.82	EUR	145	CEUX	2375137868045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:57.04	FR000120578	91.80	EUR	118	XPAR	2375138205045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:57.04	FR000120578	91.80	EUR	53	XPAR	2375138210045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:57.42	FR000120578	91.74	EUR	142	CEUX	2375138480045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:59.01	FR000120578	91.69	EUR	149	CEUX	2375139100045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:59.02	FR000120578	91.68	EUR	173	XPAR	2375139172045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 12:59.57	FR000120578	91.69	EUR	175	XPAR	2375139887045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:00.00	FR000120578	91.67	EUR	93	XPAR	2375139985045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:00.00	FR000120578	91.67	EUR	132	CEUX	2375139984045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:00.47	FR000120578	91.67	EUR	157	CEUX	2375140200045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:01.00	FR000120578	91.67	EUR	137	XPAR	2375140317045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:01.02	FR000120578	91.67	EUR	1	XPAR	2375140488045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:02.08	FR000120578	91.63	EUR	167	XPAR	2375141515045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:02.08	FR000120578	91.63	EUR	180	CEUX	2375141140045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:03.00	FR000120578	91.59	EUR	176	XPAR	2375141428045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:03.29	FR000120578	91.55	EUR	83	CEUX	2375141888045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK4M8PD42Y2UC63	03/01/2023 13:03.30	FR000120578	91.55	EUR	17	XPAR	2375141870045
SANOFI	543000EPSCSIEN66022	Nat								

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:39	FR000120578	91,37	EUR	175	XPAR	237517787045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,39	EUR	189	XPAR	237518200045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,39	EUR	82	XPAR	237518200045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,39	EUR	109	XPAR	237518300045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,39	EUR	96	CEUX	237518200045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,38	EUR	22	XPAR	2375182022045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,38	EUR	88	XPAR	2375182022045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,38	EUR	29	XPAR	2375182022045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:16:50	FR000120578	91,38	EUR	55	XPAR	2375182024045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:17:41	FR000120578	91,38	EUR	168	XPAR	2375182512045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:17:41	FR000120578	91,38	EUR	173	XPAR	2375182512045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:18:57	FR000120578	91,35	EUR	139	CEUX	237518300045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:19:02	FR000120578	91,34	EUR	181	XPAR	237518300045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:19:02	FR000120578	91,34	EUR	31	XPAR	237518300045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:19:02	FR000120578	91,34	EUR	75	XPAR	237518300045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:19:02	FR000120578	91,34	EUR	57	XPAR	2375183090045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:19:14	FR000120578	91,35	EUR	160	XPAR	2375183490045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:20:09	FR000120578	91,30	EUR	175	XPAR	2375184490045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:20:31	FR000120578	91,30	EUR	165	XPAR	2375184720045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:20:31	FR000120578	91,30	EUR	163	XPAR	2375184730045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:20:45	FR000120578	91,30	EUR	80	XPAR	2375184730045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:20:45	FR000120578	91,30	EUR	1	CEUX	2375184840045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:20:54	FR000120578	91,30	EUR	25	CEUX	2375184890045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:20:54	FR000120578	91,30	EUR	2	CEUX	2375184890045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:21:02	FR000120578	91,29	EUR	75	XPAR	2375184970045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:21:02	FR000120578	91,29	EUR	84	XPAR	2375184980045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:21:52	FR000120578	91,29	EUR	62	XPAR	2375185490045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 14:21:52	FR000120578	91,27	EUR	75	XPAR	2375185400045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63							

SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 14:58:05	FR000120578	91,58	EUR	124	JPAR	2375209450045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 14:59:36	FR000120578	91,62	EUR	143	CEUX	2375201100145
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 14:59:36	FR000120578	91,62	EUR	192	JPAR	23752051003045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 14:59:40	FR000120578	91,61	EUR	2	JPAR	237521050010045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:00:52	FR000120578	91,69	EUR	19	JPAR	23752113003045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:00:52	FR000120578	91,69	EUR	144	JPAR	23752113006045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:00:52	FR000120578	91,69	EUR	166	CEUX	23752113304045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:01:01	FR000120578	91,69	EUR	144	JPAR	23752113304045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:01:01	FR000120578	91,68	EUR	169	JPAR	23752113304045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:02:18	FR000120578	91,66	EUR	139	CEUX	2375212140045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:02:18	FR000120578	91,65	EUR	139	CEUX	2375212140045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:02:18	FR000120578	91,66	EUR	60	JPAR	2375212340045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:02:18	FR000120578	91,66	EUR	28	JPAR	2375212340045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:03:58	FR000120578	91,64	EUR	168	JPAR	2375213340045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:03:58	FR000120578	91,64	EUR	160	CEUX	23752133002045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:03:59	FR000120578	91,63	EUR	190	JPAR	23752133002045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:04:00	FR000120578	91,63	EUR	156	CEUX	23752133006045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:05:04	FR000120578	91,64	EUR	156	JPAR	2375214000045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:05:44	FR000120578	91,64	EUR	164	JPAR	2375214400045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:06:23	FR000120578	91,65	EUR	18	CEUX	2375214819045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:06:23	FR000120578	91,65	EUR	18	CEUX	2375214819045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:08:27	FR000120578	91,64	EUR	152	JPAR	2375214860045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:07:20	FR000120578	91,62	EUR	45	CEUX	2375215420045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:08:41	FR000120578	91,65	EUR	42	JPAR	2375216004045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:08:41	FR000120578	91,65	EUR	164	JPAR	2375216000045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:08:41	FR000120578	91,64	EUR	70	JPAR	2375216000045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:08:41	FR000120578	91,64	EUR	84	JPAR	2375216000045
SANOFI	543000EPSCSIEN66022	Natiles	KIKW48MP42V2NCU63	03/01/2023 15:09:32	FR000120578	91,63	EUR	138	JPAR	2375216000045
SANOFI	543000EPSCSIEN66022	Natiles								

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:37:54	FR000120578	91,68	EUR	126	CEUX	3735253520405
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:37:54	FR000120578	91,68	EUR	7	CEUX	3735253520405
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:33	FR000120578	91,74	EUR	138	CEUX	3735254250045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:33	FR000120578	91,74	EUR	70	CEUX	3735254250045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:33	FR000120578	91,74	EUR	34	CEUX	3735254250045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:33	FR000120578	91,74	EUR	32	CEUX	3735254250045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:36	FR000120578	91,73	EUR	159	XPAR	3735254261045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:36	FR000120578	91,73	EUR	75	XPAR	3735254261045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:53	FR000120578	91,75	EUR	75	XPAR	3735254790045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:53	FR000120578	91,75	EUR	151	CEUX	3735254790045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:38:53	FR000120578	91,75	EUR	91	CEUX	3735254790045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:39:03	FR000120578	91,74	EUR	156	XPAR	3735254804045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:39:42	FR000120578	91,80	EUR	156	XPAR	3735255848045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:39:48	FR000120578	91,78	EUR	93	CEUX	3735255876045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:39:48	FR000120578	91,78	EUR	1	XPAR	3735255890045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:39:48	FR000120578	91,78	EUR	185	XPAR	3735255910045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:39:48	FR000120578	91,76	EUR	6	XPAR	3735255936045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:40:04	FR000120578	91,79	EUR	8	CEUX	3735256597045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:40:14	FR000120578	91,78	EUR	178	XPAR	3735256888045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:40:55	FR000120578	91,85	EUR	124	XPAR	3735257170045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:00	FR000120578	91,84	EUR	140	CEUX	3735257775045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:00	FR000120578	91,84	EUR	187	XPAR	3735257775045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:02	FR000120578	91,83	EUR	145	CEUX	3735257775045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:16	FR000120578	91,81	EUR	157	XPAR	3735258438045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:27	FR000120578	91,81	EUR	4	XPAR	3735258720045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:34	FR000120578	91,83	EUR	52	CEUX	3735258899045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:38	FR000120578	91,83	EUR	30	CEUX	3735258899045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MP42V2NCU63	03/01/2023 15:41:36	FR000120578	91,83	EUR	30	CEUX	3735258926045
SANOFI	543000EPSCS1EN66022	Natites								

SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.13	FR000125078	91.87	EUR	85	CEUX	2375291568045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.13	FR000125078	91.87	EUR	75	CEUX	2375291568045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.36	FR000125078	91.87	EUR	7	XPAR	2375292001045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.36	FR000125078	91.87	EUR	75	XPAR	2375292001045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.54	FR000125078	91.87	EUR	7	XPAR	2375292410045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.54	FR000125078	91.87	EUR	16	XPAR	2375292410045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.56	FR000125078	91.85	EUR	172	XPAR	2375292412045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.56	FR000125078	91.85	EUR	75	XPAR	2375292412045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:02.56	FR000125078	91.85	EUR	186	XPAR	2375292430045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:03.31	FR000125078	91.88	EUR	133	CEUX	2375293330045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:03.31	FR000125078	91.88	EUR	133	CEUX	2375293330045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:03.32	FR000125078	91.88	EUR	126	XPAR	2375293330045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:04.05	FR000125078	91.89	EUR	130	CEUX	2375293448045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:04.05	FR000125078	91.89	EUR	130	CEUX	2375293448045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:04.05	FR000125078	91.90	EUR	13	CEUX	2375294245045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:04.25	FR000125078	91.88	EUR	149	CEUX	2375294245045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:04.26	FR000125078	91.88	EUR	161	XPAR	2375294670045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:04.51	FR000125078	91.89	EUR	173	XPAR	2375295692045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:04.51	FR000125078	91.89	EUR	5	CEUX	2375295611045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:05.00	FR000125078	91.88	EUR	178	XPAR	2375295892045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:05.42	FR000125078	91.93	EUR	90	XPAR	2375297126045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:05.42	FR000125078	91.93	EUR	75	XPAR	2375297126045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:06.03	FR000125078	91.93	EUR	75	XPAR	2375297528045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:06.03	FR000125078	91.93	EUR	99	XPAR	2375297528045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:06.04	FR000125078	91.93	EUR	134	CEUX	2375297528045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:06.33	FR000125078	91.91	EUR	3	XPAR	2375298025045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:06.33	FR000125078	91.91	EUR	3	XPAR	2375298025045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:06.33	FR000125078	91.91	EUR	147	CEUX	2375298025045
SANOFI	543000EPSCSIEN66022	Natites	KIKW48MPD42V2UC63	03/01/2023 16:						

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:30:53	FR000120578	91,78	EUR	75	JPAPR	23753366045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:30:53	FR000120578	91,78	EUR	81	JPAPR	23753366045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:30:53	FR000120578	91,78	EUR	138	CEUX	23753366045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:31:33	FR000120578	91,78	EUR	133	JPAPR	237533387045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:31:33	FR000120578	91,78	EUR	159	JPAPR	237533387045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:31:56	FR000120578	91,82	EUR	110	CEUX	237533411045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:31:56	FR000120578	91,82	EUR	46	CEUX	237533411045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:32:15	FR000120578	91,80	EUR	189	JPAPR	237533435945
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:32:49	FR000120578	91,83	EUR	50	CEUX	237533530845
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:32:52	FR000120578	91,83	EUR	107	CEUX	237533534045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:32:54	FR000120578	91,82	EUR	137	JPAPR	237533464145
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:33:55	FR000120578	91,88	EUR	5	CEUX	237533647045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:33:55	FR000120578	91,88	EUR	135	CEUX	237533647045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:34:19	FR000120578	91,88	EUR	143	JPAPR	237533688745
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:34:19	FR000120578	91,89	EUR	15	JPAPR	237533688745
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:34:22	FR000120578	91,88	EUR	147	CEUX	237533692145
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:34:22	FR000120578	91,88	EUR	14	JPAPR	237533692145
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:34:30	FR000120578	91,88	EUR	75	JPAPR	237533719445
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:34:36	FR000120578	91,88	EUR	50	JPAPR	237533723845
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:34:38	FR000120578	91,88	EUR	105	JPAPR	237533769845
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:35:11	FR000120578	91,88	EUR	187	JPAPR	237533790345
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:35:19	FR000120578	91,88	EUR	48	JPAPR	237533806945
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:35:19	FR000120578	91,88	EUR	75	JPAPR	237533806945
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:35:19	FR000120578	91,88	EUR	80	JPAPR	237533806945
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:35:29	FR000120578	91,87	EUR	135	CEUX	237533839445
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:35:29	FR000120578	91,87	EUR	136	CEUX	237533839445
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:36:24	FR000120578	91,87	EUR	132	CEUX	237533926845
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD4Y2NCU63	03/01/2023 16:36:24	FR000120578	91,87	EUR	137	JPAPR	237533926845
SANOFI	543000EPSCS1EN66022	N								

SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.00.54	FR000120578	92	120000	EUR	156	CEUX	375356761045
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.00.53	FR000120578	92	120000	EUR	75	CEUX	375356761045
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.00.54	FR000120578	92	120000	EUR	21	XPAR	375356761045
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.01.46	FR000120578	92	150000	EUR	91	CEUX	37535685190405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.01.46	FR000120578	92	150000	EUR	56	CEUX	37535685190405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.01.55	FR000120578	92	140000	EUR	154	XPAR	37535686990405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.02.04	FR000120578	92	140000	EUR	71	XPAR	37535686990405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.02.04	FR000120578	92	140000	EUR	10	XPAR	37535686990405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.02.04	FR000120578	92	150000	EUR	10	XPAR	37535686990405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.02.34	FR000120578	92	140000	EUR	144	CEUX	37535693240405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.02.34	FR000120578	92	140000	EUR	10	XPAR	37535693240405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.02.35	FR000120578	92	140000	EUR	42	XPAR	37535693240405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.00	FR000120578	92	140000	EUR	10	XPAR	37535693240405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.05	FR000120578	92	120000	EUR	87	CEUX	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.05	FR000120578	92	120000	EUR	23	CEUX	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.05	FR000120578	92	120000	EUR	20	CEUX	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.10	FR000120578	92	110000	EUR	87	XPAR	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.30	FR000120578	92	120000	EUR	72	XPAR	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.30	FR000120578	92	120000	EUR	10	XPAR	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.30	FR000120578	92	120000	EUR	39	XPAR	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.40	FR000120578	92	110000	EUR	66	CEUX	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.03.46	FR000120578	92	110000	EUR	70	CEUX	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.04.02	FR000120578	92	110000	EUR	160	XPAR	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.04.02	FR000120578	92	110000	EUR	9	XPAR	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.04.18	FR000120578	92	10000	EUR	9	CEUX	37535695200405
SANOFI	543000EPSCSIEN56022	Natites	KIKW48MPD42VNCU63	03/01/2023	17.04.18	FR000120578	92	10000	EUR	14	XPAR	37535695200405
SANOFI	543000EPSCSIEN56022	Nat										

SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 26 36	FR000120578	92 21000	EUR	15	CELEX	237501168045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 00	FR000120578	92 27000	EUR	35	XPNAR	237501621045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 02	FR000120578	92 27000	EUR	182	CELEX	237501720045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 02	FR000120578	92 27000	EUR	153	XPNAR	237501721045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 05	FR000120578	92 24000	EUR	75	XPNAR	237501800045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 05	FR000120578	92 24000	EUR	60	XPNAR	237501801045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 05	FR000120578	92 24000	EUR	21	XPNAR	237501802045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 16	FR000120578	92 25000	EUR	20	XPNAR	237501803045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 16	FR000120578	92 25000	EUR	149	CELEX	237502027045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 21	FR000120578	92 28000	EUR	38	XPNAR	237502140045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 21	FR000120578	92 28000	EUR	40	XPNAR	237502141045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 21	FR000120578	92 28000	EUR	94	XPNAR	237502142045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 35	FR000120578	92 28000	EUR	30	XPNAR	237502340045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 35	FR000120578	92 28000	EUR	47	XPNAR	237502341045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 41	FR000120578	92 22000	EUR	155	XPNAR	237502540045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 48	FR000120578	92 24000	EUR	5	CELEX	237502854045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 48	FR000120578	92 24000	EUR	109	CELEX	237502855045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 27 48	FR000120578	92 24000	EUR	103	XPNAR	237502856045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 00	FR000120578	92 28000	EUR	75	XPNAR	237502885045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 00	FR000120578	92 28000	EUR	88	XPNAR	237502887045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 10	FR000120578	92 28000	EUR	23	XPNAR	237502889045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 10	FR000120578	92 28000	EUR	21	CELEX	237503185045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 25	FR000120578	92 20000	EUR	38	XPNAR	237503472045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 25	FR000120578	92 20000	EUR	75	XPNAR	237503473045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 33	FR000120578	92 23000	EUR	21	XPNAR	237503623045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 33	FR000120578	92 23000	EUR	42	CELEX	237503624045	
SANOFI	5430009CPS1EN656022	Natals	KY1KAMP&DYNC1ZU263	03/01/2023 17 28 33	FR000120578	92 23000					

SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.10.26	FR000120578	82.870000	EUR	84	XPAP	BzuYQDTjDduTaMdeGA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.12.06	FR000120578	82.850000	EUR	75	XPAP	NjiaYNYTAmkrEYEdq3uA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.12.06	FR000120578	82.850000	EUR	30	XPAP	Net23anCMomAmVP9AA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.12.06	FR000120578	82.850000	EUR	10	XPAP	CWZkZwQqC0C9yW9uA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.12.50	FR000120578	82.850000	EUR	100	XPAP	Rqg3asN0cNYPYB8u9AA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.12.50	FR000120578	82.850000	EUR	27	XPAP	MfnU1U3v8ahwxiwLCA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.12.51	FR000120578	82.840000	EUR	118	XPAP	YhrY3R93ZmWZDjD58eAA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.12.51	FR000120578	82.840000	EUR	291	XPAP	YhY3R93ZmWZDjD58eAA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.13.00	FR000120578	82.820000	EUR	131	CELEX	23787084045
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.15.32	FR000120578	82.850000	EUR	332	XPAP	miM1Tg9iVQ8iFHAMpZGA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.15.45	FR000120578	82.840000	EUR	42	XPAP	TcL4L3i Sa4uR93HJL9P
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.15.45	FR000120578	82.840000	EUR	166	XPAP	2KpZH5RZyU1Tm9pYH7A
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.15.45	FR000120578	82.840000	EUR	109	XPAP	L6R4X85eSc07TtW9t6GA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.15.45	FR000120578	82.840000	EUR	109	XPAP	It025bYqYqMm9C3uA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.15.45	FR000120578	82.840000	EUR	112	XPAP	DXLk1 wHedMEV4uXGA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.15.45	FR000120578	82.840000	EUR	144	CELEX	237872399045
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.16.20	FR000120578	82.820000	EUR	122	XPAP	T3Wm9iQR8_41229GA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.16.20	FR000120578	82.820000	EUR	219	XPAP	2WZ7TF-GS28999AA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.17.33	FR000120578	82.750000	EUR	75	XPAP	EKOd0TRRtR9Y7ee9GA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.17.33	FR000120578	82.750000	EUR	102	XPAP	335cm7C2HmW8H9DGA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.17.33	FR000120578	82.750000	EUR	102	XPAP	JH7T1U9yRz999AA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.17.33	FR000120578	82.750000	EUR	119	XPAP	LIJURVYR2aF_d9j5E9AA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.18.58	FR000120578	82.880000	EUR	17	CELEX	237867563045
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.19.58	FR000120578	82.820000	EUR	72	CELEX	237873630045
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.20.36	FR000120578	82.920000	EUR	75	XPAP	70B0Y_S2-nr9S3Z0M-SGA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.20.36	FR000120578	82.920000	EUR	32	XPAP	SS8nQqQZ9y9uOe89AA
SANOFI	543000EPIC51EN566022	Natials	KX1WKAMP4P2NCU263	04/01/2023 14.20.36	FR000120578	82.920000	EUR	150	XPAP	IDS8HTTKmE9YrX9yAA
SANOFI	54300									

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SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:11:38	FR000120578	92.410000	EUR	125	XPAP	k3b9SPQWuLQ2n5hQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:11:44	FR000120578	92.350000	EUR	176	XPAP	kR6wRbRCN9n9y5AQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:18	FR000120578	92.340000	EUR	75	XPAP	2dVXcKqCQm3o3r7FqA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:18	FR000120578	92.340000	EUR	104	XPAP	2Yvnd3rQwL5U5v5v5QA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:18	FR000120578	92.340000	EUR	57	XPAP	2PzR2p3dGhA5Qd5N5vQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:23	FR000120578	92.330000	EUR	93	CEUX	2375979347045
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:23	FR000120578	92.330000	EUR	52	CEUX	2375979347045
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:24	FR000120578	92.320000	EUR	60	XPAP	k8o67n7dG2A5v5v5QA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:24	FR000120578	92.320000	EUR	60	XPAP	BjDm0eRfoe5mE2fQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:24	FR000120578	92.320000	EUR	112	XPAP	HR4_1Ttm1p3Gm2W2AA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:29	FR000120578	92.360000	EUR	29	CEUX	2375980073045
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:12:59	FR000120578	92.360000	EUR	14	CEUX	2375980073045
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:13:00	FR000120578	92.350000	EUR	131	XPAP	23q3vX8G5mT1Q3VWwvQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:13:49	FR000120578	92.340000	EUR	215	XPAP	RTfcm2WQ2n5hQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:13:49	FR000120578	92.340000	EUR	151	CEUX	237598131045
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:13:49	FR000120578	92.330000	EUR	161	XPAP	eu6u6MQ_6n6d4vP9hAA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:13:49	FR000120578	92.330000	EUR	154	XPAP	igene7F1TeHm4XhQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:14:15	FR000120578	92.340000	EUR	172	XPAP	4u6u6MQ_6n6d4vP9hAA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:14:15	FR000120578	92.330000	EUR	107	XPAP	QZkR6QL0W7F3v5h9QA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:14:34	FR000120578	92.330000	EUR	178	XPAP	TvYvG29K5k5d7G5hAA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:14:49	FR000120578	92.330000	EUR	67	CEUX	2375980073045
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:15:10	FR000120578	92.370000	EUR	119	XPAP	Kq07889gRg_Q8h9vQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:15:10	FR000120578	92.370000	EUR	104	XPAP	vAAeXSPf9b0R_6Rv5vQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:15:10	FR000120578	92.370000	EUR	134	XPAP	Q62cm3H4N3v5v5QA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:15:29	FR000120578	92.320000	EUR	3	XPAP	T7eN1R5AA6v1YLQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:15:29	FR000120578	92.320000	EUR	75	XPAP	DLA2p2R47_6o4dM3KAA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/2023 16:15:29	FR000120578	92.320000	EUR	29	XPAP	ELHUBJ_5u6f_Z06E5vQA
SANOFI	5430009CPS1EN56022	Natals	KTYIKAMPD4Y2NCUZ83	04/01/						

SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:22:18	FR0000120578	50.800000	EUR	75	XPAR	2376359712045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:22:18	FR0000120578	50.800000	EUR	18	XPAR	2376359713045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:19	FR0000120578	50.800000	EUR	133	CEUX	2376360980045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:21	FR0000120578	50.800000	EUR	180	XPAR	2376360980445
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:21	FR0000120578	50.800000	EUR	133	XPAR	2376360980545
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:21	FR0000120578	50.800000	EUR	162	XPAR	2376360980645
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:24	FR0000120578	50.800000	EUR	134	CEUX	2376361172445
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:48	FR0000120578	50.800000	EUR	160	XPAR	2376361172445
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:48	FR0000120578	50.800000	EUR	162	XPAR	2376361172445
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:48	FR0000120578	50.800000	EUR	142	XPAR	2376361172445
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:23:44	FR0000120578	50.800000	EUR	134	CEUX	2376361172445
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:24:22	FR0000120578	50.800000	EUR	154	XPAR	2376361172445
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:24:22	FR0000120578	50.800000	EUR	137	XPAR	2376361172045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:24:27	FR0000120578	50.800000	EUR	134	CEUX	2376361172045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:00	FR0000120578	50.800000	EUR	116	CEUX	2376362175045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:00	FR0000120578	50.800000	EUR	22	CEUX	2376362175045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:00	FR0000120578	50.800000	EUR	163	XPAR	2376362175045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:00	FR0000120578	50.800000	EUR	154	XPAR	2376362175045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:14	FR0000120578	50.800000	EUR	158	CEUX	2376362433045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:44	FR0000120578	50.800000	EUR	97	CEUX	2376362777045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:45	FR0000120578	50.800000	EUR	32	CEUX	2376362778045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:49	FR0000120578	50.800000	EUR	148	XPAR	2376362778045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:49	FR0000120578	50.800000	EUR	89	XPAR	2376362778045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:25:49	FR0000120578	50.800000	EUR	75	XPAR	2376362778045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:26:19	FR0000120578	50.700000	EUR	143	XPAR	2376363188045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:26:38	FR0000120578	50.780000	EUR	60	XPAR	2376363434045
SANOFI	543000EPCS1EN56022	Natites	KJ1WK48MPDZY2NCU263	05/01/2023 09:26:38	FR0000120578	50.780000	EUR	70	XPAR	2376363434045
SANOFI	543000EPCS1EN5602									

SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:15	FR000125678	90.650000	EUR	75	JPAP	2376379280745
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:15	FR000125678	90.650000	EUR	64	JPAP	2376379280745
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:22	FR000125678	90.640000	EUR	148	JPAP	2376379311045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:22	FR000125678	90.640000	EUR	145	JPAP	2376379311045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:22	FR000125678	90.640000	EUR	106	JPAP	2376379311045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:22	FR000125678	90.640000	EUR	35	JPAP	23763793118045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:55	FR000125678	90.630000	EUR	161	JPAP	2376379957045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:48:55	FR000125678	90.630000	EUR	26	JPAP	2376379957045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:49:32	FR000125678	90.640000	EUR	160	CEUX	2376379966045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:49:32	FR000125678	90.640000	EUR	163	CEUX	2376379966045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:49:32	FR000125678	90.640000	EUR	123	JPAP	2376379966045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:49:32	FR000125678	90.640000	EUR	107	JPAP	2376379966045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:49:32	FR000125678	90.620000	EUR	7	JPAP	2376379966045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:49:32	FR000125678	90.620000	EUR	129	JPAP	2376379991045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:50:12	FR000125678	90.580000	EUR	108	CEUX	2376380414045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:50:12	FR000125678	90.580000	EUR	33	CEUX	2376380414045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:50:21	FR000125678	90.570000	EUR	75	JPAP	2376380521045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:50:24	FR000125678	90.570000	EUR	26	JPAP	2376380538045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:50:24	FR000125678	90.570000	EUR	75	JPAP	2376380540045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:15	FR000125678	90.680000	EUR	144	CEUX	2376380790045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:48	FR000125678	90.700000	EUR	75	JPAP	2376381008045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:48	FR000125678	90.700000	EUR	197	JPAP	2376381007045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:48	FR000125678	90.700000	EUR	62	JPAP	2376381008045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:48	FR000125678	90.700000	EUR	149	JPAP	2376381008045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:49	FR000125678	90.680000	EUR	103	JPAP	2376381020045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:49	FR000125678	90.680000	EUR	103	JPAP	2376381020045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63	05/01/2023 09:51:52	FR000125678	90.660000	EUR	133	JPAP	2376381030045
SANOFI	543000EPSCS1EN66022	Natites	KIKW48MPD42V2UC63							

SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:13:35	FR000120578	91.000000	EUR	80	CEUX	237426256045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:13:35	FR000120578	91.000000	EUR	80	CEUX	237426257070
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:14:04	FR000120578	91.000000	EUR	2	CEUX	2374262583045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:14:15	FR000120578	91.000000	EUR	141	CEUX	2374262584805
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:06	FR000120578	91.000000	EUR	74	XPAR	2374262613045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:06	FR000120578	91.000000	EUR	31	XPAR	2374262634405
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:06	FR000120578	91.000000	EUR	63	XPAR	2374262634805
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:06	FR000120578	91.000000	EUR	34	XPAR	2374262634805
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:06	FR000120578	91.000000	EUR	126	XPAR	23742626315045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:06	FR000120578	91.000000	EUR	12	CEUX	2374262632045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:06	FR000120578	91.000000	EUR	74	CEUX	2374262632045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:35	FR000120578	91.000000	EUR	84	CEUX	2374262632405
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:35	FR000120578	91.000000	EUR	65	XPAR	2374262632405
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:35	FR000120578	91.000000	EUR	139	XPAR	2374262632405
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:35	FR000120578	91.000000	EUR	8	XPAR	2374262627045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:35	FR000120578	91.000000	EUR	67	XPAR	2374262628045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:35	FR000120578	91.000000	EUR	31	XPAR	2374262630045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:35	FR000120578	91.000000	EUR	31	XPAR	2374262630045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:59	FR000120578	91.110000	EUR	62	XPAR	2374262705045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:59	FR000120578	91.110000	EUR	62	XPAR	2374262705045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:59	FR000120578	91.110000	EUR	138	XPAR	2374262705045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:59	FR000120578	91.110000	EUR	58	XPAR	2374262705045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:15:59	FR000120578	91.110000	EUR	152	CEUX	2374262705045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:16:51	FR000120578	91.110000	EUR	61	XPAR	2374262702045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:16:51	FR000120578	91.110000	EUR	61	XPAR	2374262702045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:16:51	FR000120578	91.110000	EUR	4	XPAR	2374262702045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/01/2023 11:16:51	FR000120578	91.110000	EUR	4	XPAR	2374262708045
SANOFI	543000EPSCSIEN66022	Natals	KJ1WK48MPD42V2UC263	05/0						

SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:49:58	FR000120578	50	580000	EUR	80	CEUX	2376472481045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:50:02	FR000120578	60	570000	EUR	147	CEUX	2376472608045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:50:02	FR000120578	180	570000	EUR	160	XPAR	2376472608045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:50:02	FR000120578	180	570000	EUR	140	XPAR	2376472608045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:51:06	FR000120578	50	620000	EUR	134	XPAR	2376473077045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:51:06	FR000120578	60	620000	EUR	133	XPAR	2376473077045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:51:07	FR000120578	60	610000	EUR	148	XPAR	2376473077045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:51:27	FR000120578	148	610000	EUR	148	XPAR	2376473213045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:51:27	FR000120578	60	610000	EUR	90	XPAR	2376473213045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:51:27	FR000120578	60	610000	EUR	90	XPAR	2376473216045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:51:52	FR000120578	140	580000	EUR	140	CEUX	2376473368045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:52:40	FR000120578	26	580000	EUR	26	XPAR	2376473822045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:52:40	FR000120578	75	580000	EUR	75	XPAR	2376473822045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:52:40	FR000120578	75	580000	EUR	75	XPAR	2376473822045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:52:40	FR000120578	70	580000	EUR	70	XPAR	2376473826045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:52:40	FR000120578	5	580000	EUR	5	XPAR	2376473827045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:52:40	FR000120578	113	580000	EUR	113	CEUX	2376474122045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:53:26	FR000120578	23	580000	EUR	23	CEUX	2376474123045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:53:26	FR000120578	75	580000	EUR	75	XPAR	2376474123045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:53:26	FR000120578	5	530000	EUR	5	XPAR	2376474123045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:53:26	FR000120578	68	530000	EUR	68	XPAR	2376474123045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:54:48	FR000120578	128	590000	EUR	128	XPAR	2376474168045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:54:48	FR000120578	162	590000	EUR	162	XPAR	2376474174045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:54:48	FR000120578	99	590000	EUR	99	XPAR	2376474174045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:54:48	FR000120578	162	590000	EUR	162	XPAR	2376474174045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:54:57	FR000120578	147	610000	EUR	147	CEUX	2376474820045
SANOFI	543000EPSCS1EN66022	Natites	K1WK4M8PD42VNCU63	05/01/2023 12:54:57	FR000120578	8	610000	EUR			

SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.35.39	FR000120578	90.820000	EUR	131	CEUX	2376531349045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.35.55	FR000120578	90.810000	EUR	75	CEUX	2376531409045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.35.56	FR000120578	90.810000	EUR	78	XPAR	2376531416045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.35.58	FR000120578	90.810000	EUR	141	XPAR	2376531471045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.35.58	FR000120578	90.810000	EUR	75	CEUX	2376531471045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.37.01	FR000120578	90.870000	EUR	161	CEUX	2376532100045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.04	FR000120578	90.920000	EUR	81	XPAR	2376532710045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.04	FR000120578	90.920000	EUR	195	XPAR	2376532715045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.04	FR000120578	90.920000	EUR	80	XPAR	2376532716045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.04	FR000120578	90.920000	EUR	150	XPAR	2376532716045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.04	FR000120578	90.920000	EUR	143	CEUX	2376532724045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.25	FR000120578	90.910000	EUR	57	XPAR	2376532926045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.25	FR000120578	90.910000	EUR	181	XPAR	2376532926045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.56	FR000120578	90.890000	EUR	164	XPAR	2376533172045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.56	FR000120578	90.890000	EUR	160	XPAR	2376533173045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.58	FR000120578	90.890000	EUR	158	XPAR	2376533174045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.38.58	FR000120578	90.890000	EUR	98	CEUX	2376533176045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.40.00	FR000120578	90.930000	EUR	56	XPAR	2376534125045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.40.00	FR000120578	90.930000	EUR	136	XPAR	2376534128045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.40.00	FR000120578	90.920000	EUR	161	XPAR	2376534129045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.40.00	FR000120578	90.920000	EUR	75	XPAR	2376534131045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.40.02	FR000120578	90.910000	EUR	75	XPAR	2376534146045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.40.02	FR000120578	90.910000	EUR	64	XPAR	2376534147045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.40.02	FR000120578	90.910000	EUR	143	CEUX	2376534189045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.41.43	FR000120578	90.840000	EUR	122	CEUX	2376534379045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.42.19	FR000120578	90.890000	EUR	147	CEUX	23765353101045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 14.42.30	FR000120578	90.890000	EUR	156	XPAR	2376535430045
SANOFI	5493000EPSCSIEN66022	Natites	K1KW48MP							

SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:57:49	FR000120578	90.790000	EUR	112	CEUX	237854462045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:57:56	FR000120578	90.790000	EUR	163	XPAR	2378544640045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:16	FR000120578	90.790000	EUR	75	XPAR	2378544800045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:16	FR000120578	90.790000	EUR	80	XPAR	2378544810045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:16	FR000120578	90.790000	EUR	57	XPAR	2378544850045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:16	FR000120578	90.790000	EUR	29	XPAR	2378544860045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:42	FR000120578	90.790000	EUR	144	CEUX	2378545000045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	153	XPAR	2378545060045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	60	XPAR	2378545070045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	75	XPAR	2378545080045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	159	XPAR	2378545090045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	142	XPAR	2378545050045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	47	CEUX	2378545050045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	60	CEUX	2378545050045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	153	CEUX	2378545050045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.750000	EUR	145	CEUX	2378545030045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.730000	EUR	75	XPAR	2378545010045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.730000	EUR	61	XPAR	2378545030045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.730000	EUR	75	XPAR	2378545040045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:58:44	FR000120578	90.730000	EUR	14	XPAR	2378545060045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:59:04	FR000120578	90.730000	EUR	75	XPAR	2378545070045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:59:04	FR000120578	90.730000	EUR	85	XPAR	2378545080045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:59:04	FR000120578	90.730000	EUR	21	XPAR	2378545070045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:59:04	FR000120578	90.730000	EUR	84	XPAR	2378545080045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:59:17	FR000120578	90.730000	EUR	39	XPAR	2378545090045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:59:38	FR000120578	90.710000	EUR	145	CEUX	2378545220045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 14:59:39	FR000120578	90.710000	EUR	4	XPAR	2378545720045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263							

SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:46:41	FR000120578	90.380000	EUR	137	XPAP	237699810045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:46:47	FR000120578	90.380000	EUR	142	CEUX	237699110045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:46:57	FR000120578	90.390000	EUR	130	CEUX	2376991112045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:46:57	FR000120578	90.380000	EUR	153	XPAP	237699112045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:46:57	FR000120578	90.370000	EUR	155	XPAP	237699118045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:47:15	FR000120578	90.420000	EUR	142	CEUX	237699181045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:47:34	FR000120578	90.440000	EUR	14	XPAP	237699181045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:47:39	FR000120578	90.440000	EUR	49	CEUX	237699203045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:47:39	FR000120578	90.440000	EUR	106	CEUX	2376992034045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:47:39	FR000120578	90.440000	EUR	80	CEUX	2376992037045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:47:39	FR000120578	90.440000	EUR	72	XPAP	2376992038045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	158	XPAP	2376992951045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	159	XPAP	2376992952045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	149	XPAP	2376992954045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	74	XPAP	2376992956045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	148	XPAP	2376992957045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	179	XPAP	2376992958045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	10	XPAP	2376992959045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	74	XPAP	2376992960045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	67	XPAP	2376992971045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	81	XPAP	2376992972045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	61	XPAP	2376992973045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	51	XPAP	2376992974045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	8	XPAP	2376992975045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:00	FR000120578	90.440000	EUR	14	XPAP	2376992976045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:21	FR000120578	90.480000	EUR	14	XPAP	2376992978045
SANOFI	549300EP3C5IEN66022	Natals	KIWK48MPD4Y2NCU263	05/01/2023 15:48:21	FR000120578	90.480000	EUR	17	XPAP	2376993156045
SANOFI	5									

SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:57:35	FR000120578	90.760000	EUR	145	CELEX	237860370045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:57:56	FR000120578	90.770000	EUR	75	XPAR	237860396005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:57:56	FR000120578	90.770000	EUR	75	XPAR	237860396005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:57:58	FR000120578	90.770000	EUR	13	XPAR	237860397005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:10	FR000120578	90.760000	EUR	138	XPAR	237860423005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:10	FR000120578	90.760000	EUR	144	XPAR	237860423005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:10	FR000120578	90.760000	EUR	136	XPAR	237860423005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	131	CELEX	237860435005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	142	CELEX	237860435005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	137	CELEX	237860435005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	147	XPAR	237860435005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	134	XPAR	237860435005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	138	XPAR	237860435005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	75	XPAR	237860436005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	61	XPAR	237860436005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:17	FR000120578	90.750000	EUR	2	XPAR	237860436605
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:58:32	FR000120578	90.710000	EUR	139	XPAR	237860457805
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:17	FR000120578	90.730000	EUR	44	CELEX	237860533405
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:17	FR000120578	90.730000	EUR	97	CELEX	237860533405
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:17	FR000120578	90.730000	EUR	97	CELEX	237860533405
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:17	FR000120578	90.730000	EUR	133	XPAR	237860533905
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:17	FR000120578	90.730000	EUR	137	XPAR	237860533905
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:17	FR000120578	90.730000	EUR	134	XPAR	237860534005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:20	FR000120578	90.720000	EUR	162	XPAR	237860534005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:20	FR000120578	90.720000	EUR	153	XPAR	237860542105
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:20	FR000120578	90.720000	EUR	161	XPAR	237860542205
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:35	FR000120578	90.730000	EUR	45	CELEX	237860597005
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 15:59:35	FR000120578	90.7				

SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:07:27	FR000120578	90.650000	EUR	42	CEUX	237681503045
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:07:27	FR000120578	90.650000	EUR	147	CEUX	237681505405
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:07:38	FR000120578	90.660000	EUR	75	XPAR	237681504905
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:07:51	FR000120578	90.700000	EUR	147	CEUX	237681503605
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:07:51	FR000120578	90.700000	EUR	71	CEUX	237681504605
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	2	XPAR	237681508105
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	164	XPAR	237681506205
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	138	XPAR	237681506305
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	151	XPAR	237681508405
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	131	XPAR	237681508305
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	155	CEUX	237681507905
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	75	XPAR	237681506105
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	5	XPAR	237681506205
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:00	FR000120578	90.700000	EUR	56	XPAR	237681506905
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:23	FR000120578	90.740000	EUR	33	XPAR	2376816091305
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:23	FR000120578	90.740000	EUR	125	XPAR	2376816091405
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:23	FR000120578	90.740000	EUR	3	XPAR	2376816092005
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:23	FR000120578	90.740000	EUR	72	XPAR	2376816091305
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:23	FR000120578	90.740000	EUR	75	XPAR	2376816092205
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:23	FR000120578	90.730000	EUR	15	CEUX	2376816092705
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:24	FR000120578	90.740000	EUR	136	CEUX	2376816091405
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:33	FR000120578	90.700000	EUR	134	CEUX	2376817522705
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:33	FR000120578	90.700000	EUR	61	XPAR	2376817527005
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:33	FR000120578	90.700000	EUR	131	XPAR	2376817507105
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:33	FR000120578	90.700000	EUR	28	XPAR	2376817501305
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:41	FR000120578	90.680000	EUR	164	XPAR	2376817744005
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:41	FR000120578	90.680000	EUR	143	XPAR	2376817745505
SANOFI	549300DEPCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:08:41	FR000120578					

SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.550000	EUR	142	XPAR	237662696045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.550000	EUR	151	XPAR	237662696055
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.550000	EUR	157	XPAR	237662696070
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.550000	EUR	136	CELEX	2376626960345
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.530000	EUR	49	XPAR	2376626974045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.530000	EUR	49	XPAR	2376626974045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.530000	EUR	75	XPAR	2376626978045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.530000	EUR	23	XPAR	2376626978045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.540000	EUR	63	XPAR	2376626979045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.540000	EUR	66	XPAR	2376626980045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.540000	EUR	21	XPAR	2376626981045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.540000	EUR	13	XPAR	2376626982045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:38	FR000125078	90.540000	EUR	23	XPAR	2376626983045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:17:41	FR000125078	90.520000	EUR	152	XPAR	2376627026045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:00	FR000125078	90.500000	EUR	99	CELEX	2376627426045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:00	FR000125078	90.500000	EUR	21	XPAR	2376627426045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:26	FR000125078	90.500000	EUR	145	CELEX	2376627426045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:26	FR000125078	90.500000	EUR	52	XPAR	2376627830045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:26	FR000125078	90.500000	EUR	61	XPAR	2376627831045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:26	FR000125078	90.500000	EUR	46	XPAR	2376627832045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:26	FR000125078	90.500000	EUR	46	XPAR	2376627832045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:30	FR000125078	90.490000	EUR	133	XPAR	2376627907045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:30	FR000125078	90.490000	EUR	161	XPAR	2376627908045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:30	FR000125078	90.490000	EUR	145	XPAR	2376627909045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:30	FR000125078	90.490000	EUR	113	XPAR	2376627970045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:30	FR000125078	90.490000	EUR	21	XPAR	2376627971045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:41	FR000125078	90.460000	EUR	149	XPAR	2376628000045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:18:41	FR00012507					

SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:27:47	FR000125078	90.360000	EUR	49	CEUX	237683896045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:27:47	FR000125078	90.360000	EUR	51	CEUX	237683896045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:27:47	FR000125078	90.360000	EUR	58	CEUX	2376838970745
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	88	XPAR	2376838524045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	157	XPAR	2376838525045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	13	XPAR	2376838525045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	13	XPAR	2376838525045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	15	XPAR	2376838529045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	117	XPAR	2376838531045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	130	CEUX	2376838528045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	69	XPAR	2376838530045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	71	XPAR	2376838533045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	4	XPAR	2376838534045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	12	XPAR	2376838535045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	24	XPAR	2376838536045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	69	XPAR	2376838537045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	112	XPAR	2376838538045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	49	XPAR	2376838539045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	30	XPAR	2376838540045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:12	FR000125078	90.360000	EUR	24	XPAR	2376838541045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:28:36	FR000125078	90.340000	EUR	147	CEUX	2376838844045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:29:05	FR000125078	90.300000	EUR	103	CEUX	2376839302045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:29:05	FR000125078	90.300000	EUR	155	XPAR	2376839303045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:29:05	FR000125078	90.300000	EUR	148	XPAR	2376839304045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:29:05	FR000125078	90.300000	EUR	38	CEUX	2376839310045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:29:26	FR000125078	90.300000	EUR	75	XPAR	2376839582045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263	05/01/2023 16:29:26	FR000125078	90.300000	EUR	68	XPAR	2376839593045
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPD4Y2NCU263							

SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:08	FR000125678	90.410000	EUR	32	XPAR	2376647241005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:08	FR000125678	90.410000	EUR	73	XPAR	2376647242005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:08	FR000125678	90.410000	EUR	141	XPAR	2376647243005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:08	FR000125678	90.410000	EUR	45	XPAR	2376647244005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:08	FR000125678	90.400000	EUR	53	XPAR	2376647245005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:08	FR000125678	90.400000	EUR	53	XPAR	2376647246005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:12	FR000125678	90.400000	EUR	56	XPAR	2376647248005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:12	FR000125678	90.400000	EUR	69	XPAR	2376647250005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:12	FR000125678	90.400000	EUR	22	XPAR	2376647258005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:12	FR000125678	90.400000	EUR	22	XPAR	2376647259005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.390000	EUR	175	XPAR	2376647794005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.390000	EUR	175	XPAR	2376647795005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.390000	EUR	197	XPAR	2376647796005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.390000	EUR	166	XPAR	2376647797005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.380000	EUR	155	XPAR	2376647799005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.380000	EUR	71	XPAR	2376647800005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.380000	EUR	2	XPAR	2376647802005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.380000	EUR	2	XPAR	2376647803005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.380000	EUR	69	XPAR	2376647803005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.380000	EUR	83	XPAR	2376647804005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.380000	EUR	157	CEUX	2376647788005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.370000	EUR	69	XPAR	2376647795005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:39	FR000125678	90.370000	EUR	1	XPAR	2376647807005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:59	FR000125678	90.330000	EUR	24	XPAR	2376648050005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:59	FR000125678	90.330000	EUR	75	XPAR	2376648056005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:38:59	FR000125678	90.330000	EUR	219	XPAR	2376648057005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:39:34	FR000125678	90.360000	EUR	147	CEUX	2376648076005
SANOFI	549300EPCSIEN66022	Natites	KI1WK48MPDY2NCU263	05/01/2023 16:39:34	FR000125678</					

SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:34	FR000120578	90.220000	EUR	176	XPAP	237668783045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:34	FR000120578	90.220000	EUR	379	XPAP	3wMvXQ7C0i_U1Y_Po9a
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:34	FR000120578	90.220000	EUR	176	XPAP	T6LDyOXCJfRiWwMwM9a
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.210000	EUR	195	CEUX	2376687715045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.210000	EUR	176	XPAP	2376687715045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.210000	EUR	134	XPAP	2376687720045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.210000	EUR	239	XPAP	iy_gtRrCaZCZDX57PAA
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.210000	EUR	145	XPAP	0i_oJRRvFLAs5JXVQA
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.200000	EUR	14	CEUX	2376687716045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.200000	EUR	176	XPAP	2376687716045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:54:51	FR000120578	90.200000	EUR	56	CEUX	2376687718045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:15	FR000120578	90.210000	EUR	75	XPAP	2376686828045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:15	FR000120578	90.210000	EUR	73	XPAP	2376686829045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:15	FR000120578	90.210000	EUR	64	XPAP	2376686829045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:15	FR000120578	90.210000	EUR	73	XPAP	2376686829045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:15	FR000120578	90.210000	EUR	12	XPAP	2376686829045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:15	FR000120578	90.210000	EUR	70	XPAP	W070qQwS3mwHQPdYwA
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:15	FR000120578	90.210000	EUR	64	XPAP	mCmKRNNDV7TGBLgA
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	62	CEUX	2376686827045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	42	CEUX	2376686827045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	115	XPAP	2376686826045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	5	XPAP	2376686827045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	10	XPAP	2376686828045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	25	XPAP	2376686826045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	162	XPAP	2376686831045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	144	XPAP	2376686832045
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y2NCU263	05/01/2023 16:55:35	FR000120578	90.210000	EUR	167	XPAP	1gnQg-TIK9CjAM85B5wA
SANOFI	549300EPSCSIEN66022	Natites	K1KW48MPD4Y							

SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	106	CEUX	2377184526045
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	41	CEUX	2377184527005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	75	XPAR	2377184537005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	60	XPAR	2377184538005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	28	XPAR	2377184539005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	75	XPAR	2377184540005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	75	XPAR	2377184541005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	60	XPAR	2377184542005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	26	XPAR	2377184543005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	41	XPAR	2377184544005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:38	FR000120578	90.750000	EUR	75	XPAR	2377184545005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:45	FR000120578	90.750000	EUR	148	XPAR	2377184546005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:45	FR000120578	90.750000	EUR	169	CEUX	2377184463005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:45	FR000120578	90.750000	EUR	147	CEUX	2377184464005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:45	FR000120578	90.750000	EUR	31	CEUX	2377184465005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:45	FR000120578	90.750000	EUR	75	XPAR	2377184466005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:45	FR000120578	90.750000	EUR	75	XPAR	2377184467005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:33:45	FR000120578	90.750000	EUR	8	XPAR	2377184471005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	158	CEUX	2377188810005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	138	CEUX	2377188811005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	69	CEUX	2377188812005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	71	CEUX	2377188813005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	240	CEUX	2377188814005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	24	CEUX	2377188815005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	149	CEUX	2377188816005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	176	CEUX	2377188817005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2NCU263	06/01/2023 15:38:07	FR000120578	90.750000	EUR	41	CEUX	2377188818005
SANOFI	549300EPC51EN66022	Natals	K1WK48MPD4Y2							

SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:46:33	FR000120578	90.580000	EUR	116	CEUX	23719567045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:46:45	FR000120578	90.580000	EUR	161	CEUX	23719588045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:46:10	FR000120578	90.600000	EUR	209	CEUX	23719668104
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:46:52	FR000120578	90.630000	EUR	118	CEUX	237197077045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:46:52	FR000120578	90.630000	EUR	227	CEUX	237197108045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:46:52	FR000120578	90.630000	EUR	32	CEUX	237197112045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:04	FR000120578	90.670000	EUR	232	CEUX	237197972045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:04	FR000120578	90.670000	EUR	1	CEUX	237197928045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:04	FR000120578	90.670000	EUR	148	CEUX	237197962045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:04	FR000120578	90.670000	EUR	147	CEUX	237197930045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:05	FR000120578	90.660000	EUR	55	XPAP	237197949045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:05	FR000120578	90.660000	EUR	15	XPAP	237197950045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:05	FR000120578	90.660000	EUR	49	XPAP	237197951045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:05	FR000120578	90.660000	EUR	60	XPAP	237197952045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:06	FR000120578	90.660000	EUR	74	XPAP	237197953045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:07	FR000120578	90.650000	EUR	240	XPAP	237197972045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:09	FR000120578	90.640000	EUR	163	XPAP	237197985045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:26	FR000120578	90.630000	EUR	150	CEUX	237198222045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:26	FR000120578	90.630000	EUR	162	XPAP	237198223045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:26	FR000120578	90.620000	EUR	143	XPAP	237198230045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:26	FR000120578	90.620000	EUR	191	XPAP	237198400045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:56	FR000120578	90.610000	EUR	161	XPAP	237198578045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:56	FR000120578	90.610000	EUR	147	CEUX	237198577045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:57	FR000120578	90.600000	EUR	153	XPAP	237198580045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:47:59	FR000120578	90.590000	EUR	87	CEUX	237198592045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:48:15	FR000120578	90.540000	EUR	115	CEUX	237198937045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:48:15	FR000120578	90.540000	EUR	24	CEUX	237198938045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 15:48:35	FR0					

SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:00:45	FR000125678	50	530000	EUR	20	JPAP	237721200045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:00:45	FR000125678	50	530000	EUR	50	XPAR	237721200045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:00:49	FR000125678	148	520000	EUR	148	CEUX	2377212408045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:00:49	FR000125678	168	520000	EUR	168	XPAR	2377212410045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:01:05	FR000125678	89	510000	EUR	89	JPAP	2377212536045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:01:05	FR000125678	155	510000	EUR	155	XPAR	2377212536045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:01:05	FR000125678	186	510000	EUR	186	CEUX	2377212536045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:01:05	FR000125678	157	510000	EUR	157	CEUX	2377212536045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:01:24	FR000125678	49	530000	EUR	49	XPAR	2377213191045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:01:38	FR000125678	148	550000	EUR	148	CEUX	2377213461045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:01:38	FR000125678	10	550000	EUR	10	JPAP	2377213461045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:05	FR000125678	148	590000	EUR	148	CEUX	2377213918045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:05	FR000125678	123	590000	EUR	123	CEUX	2377213918045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:05	FR000125678	149	590000	EUR	149	CEUX	2377213920045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:05	FR000125678	85	580000	EUR	85	JPAP	2377213920045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:13	FR000125678	158	570000	EUR	158	CEUX	2377214187045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:13	FR000125678	140	560000	EUR	140	CEUX	2377214200045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:13	FR000125678	181	560000	EUR	181	XPAR	2377214200045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:15	FR000125678	100	540000	EUR	100	JPAP	2377214239045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:15	FR000125678	24	540000	EUR	24	JPAP	2377214239045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:22	FR000125678	26	540000	EUR	26	CEUX	2377214399045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:23	FR000125678	50	540000	EUR	50	CEUX	2377214418045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:25	FR000125678	74	540000	EUR	74	CEUX	2377214487045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:26	FR000125678	150	530000	EUR	150	JPAP	2377215133045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:02:28	FR000125678	8	530000	EUR	8	JPAP	2377215133045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK48MPD4Y2NCU263	06/01/2023 16:03:11	FR000125678	144	580000	EUR	144	XPAR	2377215438045
SANOFI	549300EPSCS1EN66022	Natals	KI1WK4								

SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:02	FR000120578	90.460000	EUR	37	CELUX	237223910045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:02	FR000120578	90.460000	EUR	93	XPAR	237223910045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:02	FR000120578	90.460000	EUR	8	CELUX	237223912045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:02	FR000120578	90.460000	EUR	15	CELUX	237223913045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:03	FR000120578	90.460000	EUR	23	XPAR	237223918045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:05	FR000120578	90.460000	EUR	25	XPAR	237223914045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:05	FR000120578	90.460000	EUR	75	XPAR	237223942045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:08	FR000120578	90.460000	EUR	13	XPAR	237223967045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:08	FR000120578	90.460000	EUR	84	XPAR	237223988045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:08	FR000120578	90.460000	EUR	78	XPAR	237223989045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:17	FR000120578	90.450000	EUR	143	CELUX	237224082045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:17	FR000120578	90.440000	EUR	60	XPAR	237224083045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:17	FR000120578	90.440000	EUR	75	XPAR	237224084045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:17	FR000120578	90.440000	EUR	11	XPAR	237224089045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:13:33	FR000120578	90.410000	EUR	152	CELUX	237224309045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:03	FR000120578	90.390000	EUR	48	XPAR	237224737045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:03	FR000120578	90.390000	EUR	70	XPAR	237224738045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:03	FR000120578	90.390000	EUR	70	XPAR	237224738045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:03	FR000120578	90.390000	EUR	20	XPAR	237224739045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:04	FR000120578	90.380000	EUR	135	CELUX	237224736045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:04	FR000120578	90.380000	EUR	33	XPAR	237224765045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:04	FR000120578	90.380000	EUR	128	XPAR	237224766045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:16	FR000120578	90.370000	EUR	145	CELUX	237224899045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:17	FR000120578	90.350000	EUR	75	XPAR	237224895045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:17	FR000120578	90.360000	EUR	62	XPAR	237224975045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:25	FR000120578	90.350000	EUR	50	CELUX	237225030045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:25	FR000120578	90.350000	EUR	98	CELUX	237225031045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:34	FR000120578	90.350000	EUR	150	CELUX	237225121045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:56	FR000120578	90.300000	EUR	73	XPAR	237225312045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:14:56	FR000120578	90.300000	EUR	73	XPAR	237225313045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:15:02	FR000120578	90.340000	EUR	143	XPAR	237225442045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:15:52	FR000120578	90.400000	EUR	167	CELUX	237226355045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:15:59	FR000120578	90.400000	EUR	137	XPAR	237226357045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:15:59	FR000120578	90.400000	EUR	148	CELUX	237226449045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:15:59	FR000120578	90.390000	EUR	30	XPAR	237226455045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:04	FR000120578	90.390000	EUR	123	XPAR	237226550045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:04	FR000120578	90.390000	EUR	144	XPAR	237226551045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:20	FR000120578	90.380000	EUR	137	XPAR	237226704045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:20	FR000120578	90.380000	EUR	143	XPAR	237226710045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:20	FR000120578	90.370000	EUR	2	XPAR	237226710045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:20	FR000120578	90.370000	EUR	27	XPAR	237226710045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:20	FR000120578	90.370000	EUR	45	XPAR	237226710045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:20	FR000120578	90.370000	EUR	44	XPAR	237226709045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:20	FR000120578	90.360000	EUR	195	CELUX	237226710045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:27	FR000120578	90.350000	EUR	131	CELUX	237226812045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:27	FR000120578	90.350000	EUR	75	XPAR	237226813045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:27	FR000120578	90.350000	EUR	50	XPAR	237226814045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:27	FR000120578	90.350000	EUR	73	XPAR	237226815045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:35	FR000120578	90.320000	EUR	67	CELUX	237226896045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:16:35	FR000120578	90.320000	EUR	137	XPAR	237226896045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:01	FR000120578	90.320000	EUR	155	XPAR	237227337045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:09	FR000120578	90.320000	EUR	147	CELUX	237227425045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:09	FR000120578	90.320000	EUR	13	CELUX	237227426045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:18	FR000120578	90.330000	EUR	132	CELUX	237227595045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:18	FR000120578	90.330000	EUR	52	XPAR	237227596045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:18	FR000120578	90.330000	EUR	82	XPAR	237227600045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:18	FR000120578	90.330000	EUR	66	XPAR	237227601045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:17:18	FR000120578	90.330000	EUR	28	XPAR	237227602045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:18:03	FR000120578	90.360000	EUR	97	CELUX	237228452045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:18:11	FR000120578	90.350000	EUR	111	CELUX	237228453045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:18:11	FR000120578	90.350000	EUR	67	CELUX	237228510045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:18:35	FR000120578	90.340000	EUR	157	XPAR	237228787045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:18:35	FR000120578	90.340000	EUR	75	XPAR	237228790045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.340000	EUR	169	XPAR	237229149045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.340000	EUR	166	XPAR	237229154045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.330000	EUR	25	CELUX	237229148045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.330000	EUR	35	CELUX	237229149045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.330000	EUR	64	CELUX	237229150045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.330000	EUR	137	XPAR	237229151045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.330000	EUR	24	CELUX	237229152045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:04	FR000120578	90.330000	EUR	156	CELUX	237229155045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:30	FR000120578	90.400000	EUR	17	CELUX	237229616045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:30	FR000120578	90.400000	EUR	60	CELUX	237229617045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:30	FR000120578	90.400000	EUR	104	CELUX	237229618045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:30	FR000120578	90.400000	EUR	149	CELUX	237229619045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:53	FR000120578	90.400000	EUR	137	CELUX	237230050045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:53	FR000120578	90.400000	EUR	43	XPAR	237230051045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:53	FR000120578	90.400000	EUR	60	XPAR	237230052045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:58	FR000120578	90.400000	EUR	75	XPAR	237230053045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:19:58	FR000120578	90.410000	EUR	15	XPAR	237230054045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:20:02	FR000120578	90.400000	EUR	75	XPAR	237230155045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:20:02	FR000120578	90.400000	EUR	23	XPAR	237230356045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:20:02	FR000120578	90.400000	EUR	135	XPAR	237230357045
SANOFI	549300EPSCSIEN66022	Natites	K1WK48MPD4Y2NCU263	06/01/2023 16:20:02	FR000120578	90.400000	EUR	60		

SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:06	FR000125678	50.500000	EUR	133	CEUX	23722684045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:06	FR000125678	50.500000	EUR	75	XPAR	23722684075
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:09	FR000125678	50.500000	EUR	3	XPAR	23723656205
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:10	FR000125678	50.500000	EUR	25	XPAR	23723656305
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:10	FR000125678	50.500000	EUR	59	XPAR	23723656405
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:10	FR000125678	50.500000	EUR	20	XPAR	23723656505
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:10	FR000125678	50.500000	EUR	20	XPAR	23723657405
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:10	FR000125678	50.500000	EUR	25	XPAR	23723657505
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:13	FR000125678	50.500000	EUR	68	XPAR	23723658045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:13	FR000125678	50.500000	EUR	11	CEUX	23723658405
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:30	FR000125678	50.500000	EUR	20	XPAR	23723658205
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:56	FR000125678	50.520000	EUR	108	CEUX	23723701705
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:56	FR000125678	50.520000	EUR	51	CEUX	23723702105
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:59	FR000125678	50.510000	EUR	138	CEUX	23723703405
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:59	FR000125678	50.510000	EUR	145	XPAR	23723704405
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:59	FR000125678	50.510000	EUR	20	XPAR	23723704505
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:59	FR000125678	50.510000	EUR	5	XPAR	23723705005
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:26:59	FR000125678	50.500000	EUR	138	CEUX	23723705005
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:27:58	FR000125678	50.520000	EUR	25	XPAR	23723737045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:28:04	FR000125678	50.520000	EUR	75	XPAR	23723768045
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:28:04	FR000125678	50.520000	EUR	36	XPAR	23723768605
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:28:04	FR000125678	50.520000	EUR	36	XPAR	23723769005
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:28:04	FR000125678	50.520000	EUR	128	XPAR	23723767005
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:28:04	FR000125678	50.520000	EUR	141	CEUX	23723768505
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:28:04	FR000125678	50.520000	EUR	151	CEUX	23723768605
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:29:05	FR000125678	50.540000	EUR	25	XPAR	23723768705
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:29:05	FR000125678	50.540000	EUR	40	XPAR	23723768005
SANOFI	549300EPCSIEN66022	Natals	KIWK48MPD4Y2NCU263	06/01/2023 16:29:05	FR000125678	50.540000	EUR	392	CEUX	237237

SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:40:52	FR0000120578	90.540000	EUR	24	XPAR	237249226045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:40:58	FR0000120578	90.540000	EUR	183	XPAR	237249279605
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:40:58	FR0000120578	90.540000	EUR	35	XPAR	237249280045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:07	FR0000120578	90.550000	EUR	8	CEUX	237249439045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:07	FR0000120578	90.550000	EUR	28	CEUX	237249446045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:07	FR0000120578	90.550000	EUR	241	CEUX	237249490545
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:07	FR0000120578	90.550000	EUR	28	CEUX	237249496045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:54	FR0000120578	90.590000	EUR	272	CEUX	237250184045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:54	FR0000120578	90.590000	EUR	90	CEUX	237250186045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:54	FR0000120578	90.590000	EUR	3	CEUX	237250188045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:54	FR0000120578	90.590000	EUR	16	XPAR	237250187045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:54	FR0000120578	90.590000	EUR	75	XPAR	237250188045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:54	FR0000120578	90.590000	EUR	247	XPAR	237250189045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:54	FR0000120578	90.590000	EUR	7	XPAR	237250189045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:55	FR0000120578	90.590000	EUR	25	XPAR	237250190045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:41:55	FR0000120578	90.590000	EUR	50	XPAR	237250202045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:00	FR0000120578	90.590000	EUR	75	XPAR	237250202045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:00	FR0000120578	90.590000	EUR	142	XPAR	237250204045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:00	FR0000120578	90.590000	EUR	158	XPAR	237250209045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:04	FR0000120578	90.570000	EUR	53	XPAR	237250269045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:04	FR0000120578	90.590000	EUR	99	XPAR	237250379045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:28	FR0000120578	90.590000	EUR	140	CEUX	237250380045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:47	FR0000120578	90.590000	EUR	140	CEUX	237250397045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:47	FR0000120578	90.590000	EUR	141	XPAR	237250470045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:47	FR0000120578	90.570000	EUR	135	CEUX	237250583045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:58	FR0000120578	90.590000	EUR	104	XPAR	237250719045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:42:58	FR0000120578	90.590000	EUR	42	CEUX	237251136045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:43:09	FR0000120578	90.590000	EUR	42	XPAR	237251139045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:43:10	FR0000120578	90.590000	EUR	156	XPAR	237251308045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:14	FR0000120578	90.630000	EUR	116	CEUX	237251367045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:14	FR0000120578	90.630000	EUR	10	XPAR	237251368045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:14	FR0000120578	90.630000	EUR	41	CEUX	237251369045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:14	FR0000120578	90.630000	EUR	65	CEUX	237251370045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:14	FR0000120578	90.620000	EUR	16	XPAR	237251191045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.620000	EUR	100	CEUX	237252196045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.620000	EUR	10	XPAR	237252197045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.620000	EUR	42	CEUX	237252170045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.620000	EUR	42	CEUX	237252171045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.620000	EUR	120	CEUX	237252172045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.620000	EUR	18	CEUX	237252173045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.610000	EUR	142	XPAR	237252174045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:44:30	FR0000120578	90.610000	EUR	135	XPAR	237252175045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:20	FR0000120578	90.610000	EUR	135	CEUX	237252693045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:20	FR0000120578	90.610000	EUR	164	XPAR	237252694045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:29	FR0000120578	90.600000	EUR	211	CEUX	237252797045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:29	FR0000120578	90.600000	EUR	75	XPAR	237252798045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:29	FR0000120578	90.600000	EUR	99	XPAR	237253000045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:29	FR0000120578	90.600000	EUR	58	XPAR	237252801045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:40	FR0000120578	90.590000	EUR	138	CEUX	237252927045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:40	FR0000120578	90.590000	EUR	145	XPAR	237252928045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:47	FR0000120578	90.590000	EUR	161	XPAR	237252969045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:45:47	FR0000120578	90.590000	EUR	165	CEUX	237252995045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:46:00	FR0000120578	90.590000	EUR	74	XPAR	237253131045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:46:00	FR0000120578	90.590000	EUR	72	XPAR	237253132045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:46:02	FR0000120578	90.590000	EUR	5	XPAR	237253180045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:46:32	FR0000120578	90.560000	EUR	8	XPAR	237253180045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:46:32	FR0000120578	90.560000	EUR	170	CEUX	237253537045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:46:59	FR0000120578	90.570000	EUR	58	CEUX	237253592045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:02	FR0000120578	90.570000	EUR	100	CEUX	237254015045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:02	FR0000120578	90.570000	EUR	108	CEUX	237254016045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:02	FR0000120578	90.570000	EUR	26	CEUX	237254174045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:02	FR0000120578	90.570000	EUR	20	CEUX	237254180045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:09	FR0000120578	90.590000	EUR	47	XPAR	237254110045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:09	FR0000120578	90.590000	EUR	114	XPAR	237254113045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:45	FR0000120578	90.590000	EUR	23	XPAR	237254616045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:47:46	FR0000120578	90.590000	EUR	29	CEUX	237254686045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:01	FR0000120578	90.600000	EUR	33	CEUX	237254725045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:01	FR0000120578	90.600000	EUR	108	CEUX	237254733045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:01	FR0000120578	90.600000	EUR	19	CEUX	237254754045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:01	FR0000120578	90.600000	EUR	10	XPAR	237254756045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:05	FR0000120578	90.600000	EUR	75	XPAR	237254840045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:05	FR0000120578	90.600000	EUR	138	CEUX	237254843045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:05	FR0000120578	90.600000	EUR	116	XPAR	237254845045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:05	FR0000120578	90.600000	EUR	140	XPAR	237254846045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:06	FR0000120578	90.590000	EUR	5	CEUX	237254937045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:12	FR0000120578	90.590000	EUR	75	XPAR	237254945045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:12	FR0000120578	90.590000	EUR	48	XPAR	237254948045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:12	FR0000120578	90.590000	EUR	147	CEUX	237254949045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:18	FR0000120578	90.590000	EUR	140	XPAR	237255021045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:18	FR0000120578	90.590000	EUR	116	XPAR	237255022045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:18	FR0000120578	90.590000	EUR	152	CEUX	237255020045
SANOFI	549300DEPCSIEN566022	Natites	KI1WK48MPD4Y2NCU263	06/01/2023 16:48:39	FR0000120578	90.590000	EUR	147	CEUX	237255337045
SANOFI	5									

SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:55:45	FR0000120578	90.740000	EUR	50	XPAR	2377262429045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:55:45	FR0000120578	90.740000	EUR	89	XPAR	2377262430045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:55:50	FR0000120578	90.720000	EUR	198	CEUX	2377262469045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:56:10	FR0000120578	90.740000	EUR	19	CEUX	2377262989045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:56:10	FR0000120578	90.740000	EUR	111	CEUX	2377262989045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:56:10	FR0000120578	90.740000	EUR	70	XPAR	2377262990045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:56:21	FR0000120578	90.730000	EUR	77	CEUX	2377263199045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:56:21	FR0000120578	90.730000	EUR	54	CEUX	2377263200045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:56:30	FR0000120578	90.730000	EUR	69	XPAR	2377263396045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:56:44	FR0000120578	90.730000	EUR	60	XPAR	2377263500045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:04	FR0000120578	90.730000	EUR	18	XPAR	2377263767045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:07	FR0000120578	90.740000	EUR	3	XPAR	2377263813045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:13	FR0000120578	90.740000	EUR	75	XPAR	2377263912045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:13	FR0000120578	90.740000	EUR	48	XPAR	2377263913045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:13	FR0000120578	90.740000	EUR	15	XPAR	2377263914045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:16	FR0000120578	90.730000	EUR	5	XPAR	2377263944045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:18	FR0000120578	90.730000	EUR	23	XPAR	2377263963045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:21	FR0000120578	90.740000	EUR	204	CEUX	2377264042045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:23	FR0000120578	90.750000	EUR	100	CEUX	2377264067045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:23	FR0000120578	90.750000	EUR	45	CEUX	2377264068045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:32	FR0000120578	90.750000	EUR	169	CEUX	2377264192045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:57:32	FR0000120578	90.750000	EUR	110	XPAR	2377264193045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:58:13	FR0000120578	90.750000	EUR	141	CEUX	2377264783045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:58:13	FR0000120578	90.750000	EUR	135	CEUX	2377264784045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:58:13	FR0000120578	90.750000	EUR	98	XPAR	2377264785045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:58:13	FR0000120578	90.750000	EUR	171	XPAR	2377264786045	
SANOFI	549300E9PC51EN656022	Natixis	KX1WK48MPD4Y2NCUIZ63	06/01/2023 16:58:13	FR0000120578	90.750000	EUR	65	XPAR	2377264787045	