



Disclosure of trading in own shares

Sanofi
a French société anonyme with a registered share capital of €2,529,036,828
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 2 January 2024 to 5 January 2024

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	5493009PCS1EN656011	02/01/2024	FR0000120578	78144	90.17	XPAR
SANOFI	5493009PCS1EN656011	02/01/2024	FR0000120578	35232	90.18	CEUX
SANOFI	5493009PCS1EN656011	02/01/2024	FR0000120578	8734	90.22	TOEX
SANOFI	5493009PCS1EN656011	03/01/2024	FR0000120578	68618	91.76	XPAR
SANOFI	5493009PCS1EN656011	03/01/2024	FR0000120578	29031	91.76	CEUX
SANOFI	5493009PCS1EN656011	03/01/2024	FR0000120578	9024	91.78	TOEX
SANOFI	5493009PCS1EN656011	04/01/2024	FR0000120578	49760	92.15	XPAR
SANOFI	5493009PCS1EN656011	04/01/2024	FR0000120578	22064	92.57	CEUX
SANOFI	5493009PCS1EN656011	04/01/2024	FR0000120578	7734	92.51	TOEX
SANOFI	5493009PCS1EN656011	05/01/2024	FR0000120578	86927	93.03	TOEX
SANOFI	5493009PCS1EN656011	05/01/2024	FR0000120578	40628	93.03	CEUX
SANOFI	5493009PCS1EN656011	05/01/2024	FR0000120578	9929	93.10	TOEX
* Rounded to two decimal places						
TOTAL				445 875	91.86	

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	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:02:03	FR0000120578	90.10	EUR	227	XPAR	00130178297RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:02:03	FR0000120578	90.10	EUR	117	XPAR	00130178301RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:02:03	FR0000120578	90.10	EUR	59	XPAR	00130178311RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:02:03	FR0000120578	90.10	EUR	281	XPAR	00130178327RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:03:18	FR0000120578	90.14	EUR	11	CEUX	00130179431RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:03:32	FR0000120578	90.14	EUR	250	CEUX	00130179609RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:03:32	FR0000120578	90.14	EUR	73	CEUX	00130179701RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:03:32	FR0000120578	90.14	EUR	146	CEUX	00130179711RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:04:06	FR0000120578	90.13	EUR	62	TOEX	00130181801RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:04:06	FR0000120578	90.13	EUR	222	XPAR	00130181811RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:05:15	FR0000120578	90.15	EUR	88	XPAR	00130188511RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:05:54	FR0000120578	90.23	EUR	250	TOEX	00130189151RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:05:54	FR0000120578	90.23	EUR	65	TOEX	00130189161RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:06:00	FR0000120578	90.19	EUR	301	TOEX	00130189131RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:06:07	FR0000120578	90.18	EUR	225	XPAR	00130189491RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:06:07	FR0000120578	90.18	EUR	126	XPAR	00130189501RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:07:00	FR0000120578	90.16	EUR	338	XPAR	00130193081RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:07:00	FR0000120578	90.16	EUR	189	XPAR	00130190391RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:07:02	FR0000120578	90.16	EUR	74	CEUX	00130190451RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:07:02	FR0000120578	90.16	EUR	83	CEUX	00130190461RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:08:06	FR0000120578	90.15	EUR	152	CEUX	00130191331RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:08:06	FR0000120578	90.15	EUR	60	CEUX	00130191341RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:08:06	FR0000120578	90.15	EUR	107	XPAR	00130191351RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:08:06	FR0000120578	90.15	EUR	230	XPAR	00130191361RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:08:06	FR0000120578	90.15	EUR	151	XPAR	00130191371RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:09:16	FR0000120578	90.17	EUR	101	XPAR	00130192321RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:09:16	FR0000120578	90.17	EUR	109	XPAR	00130192331RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:09:16	FR0000120578	90.17	EUR	93	XPAR	00130192341RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:10:12	FR0000120578	90.08	EUR	92	XPAR	00130193071RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:10:12	FR0000120578	90.08	EUR	120	XPAR	00130193081RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:11:40	FR0000120578	90.17	EUR	11	CEUX	00130194101RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:11:40	FR0000120578	90.17	EUR	250	XPAR	00130194141RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:11:40	FR0000120578	90.17	EUR	72	XPAR	00130194151RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:11:40	FR0000120578	90.17	EUR	235	CEUX	00130194161RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:12:51	FR0000120578	90.22	EUR	144	XPAR	00130194531RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:12:51	FR0000120578	90.25	EUR	45	CEUX	00130195051RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:13:05	FR0000120578	90.25	EUR	20	CEUX	00130195061RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:13:05	FR0000120578	90.29	EUR	67	XPAR	00130195471RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:13:05	FR0000120578	90.29	EUR	175	XPAR	00130195401RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:13:05	FR0000120578	90.29	EUR	38	XPAR	00130195411RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:13:47	FR0000120578	90.21	EUR	234	XPAR	00130196471RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:14:02	FR0000120578	90.22	EUR	74	CEUX	00130196521RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:14:18	FR0000120578	90.22	EUR	428	XPAR	00130197201RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:15:00	FR0000120578	90.27	EUR	37	CEUX	00130198071RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:15:00	FR0000120578	90.27	EUR	361	XPAR	00130198081RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:15:00	FR0000120578	90.27	EUR	100	CEUX	00130198121RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:15:10	FR0000120578	90.22	EUR	222	XPAR	00130198191RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:15:13	FR0000120578	90.20	EUR	240	CEUX	00130198321RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:16:01	FR0000120578	90.18	EUR	101	XPAR	00130198921RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:16:01	FR0000120578	90.18	EUR	91	XPAR	00130198931RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:16:02	FR0000120578	90.18	EUR	134	XPAR	00130198941RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:16:02	FR0000120578	90.18	EUR	26	XPAR	00130198951RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:17:25	FR0000120578	90.24	EUR	12	CEUX	00130200981RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:17:25	FR0000120578	90.24	EUR	209	XPAR	00130200151RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:18:03	FR0000120578	90.23	EUR	61	XPAR	00130200251RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:18:03	FR0000120578	90.23	EUR	21	CEUX	00130200251RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:18:04	FR0000120578	90.21	EUR	122	XPAR	00130200621RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:18:04	FR0000120578	90.20	EUR	118	XPAR	00130200631RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:19:02	FR0000120578	90.32	EUR	189	XPAR	00130201171RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:20:06	FR0000120578	90.25	EUR	109	XPAR	00130201821RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:20:06	FR0000120578	90.25	EUR	83	TOEX	00130201831RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:21:02	FR0000120578	90.21	EUR	98	CEUX	00130202531RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:21:02	FR0000120578	90.21	EUR	74	XPAR	00130202541RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:21:38	FR0000120578	90.23	EUR	169	CEUX	00130202571RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:22:01	FR0000120578	90.25	EUR	165	XPAR	00130203061RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:22:01	FR0000120578	90.25	EUR	61	XPAR	00130203071RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:22:03	FR0000120578	90.22	EUR	280	XPAR	00130203081RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:23:10	FR0000120578	90.22	EUR	284	XPAR	00130203621RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:23:10	FR0000120578	90.22	EUR	79	XPAR	00130203631RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:23:10	FR0000120578	90.21	EUR	280	XPAR	00130203641RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:25:02	FR0000120578	90.24	EUR	25	TOEX	00130204811RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:25:02	FR0000120578	90.22	EUR	37	XPAR	00130204861RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:25:02	FR0000120578	90.22	EUR	75	XPAR	00130204871RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:25:08	FR0000120578	90.23	EUR	1	CEUX	00130205041RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:25:08	FR0000120578	90.23	EUR	88	XPAR	00130205051RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:25:08	FR0000120578	90.23	EUR	24	XPAR	00130205061RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:25:49	FR0000120578	90.20	EUR	211	XPAR	00130205551RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-01-2024 09:26:02	FR0000120578	90.26	EUR	61	XPAR	00130205751RL00	
SANOFI	5493009PCS1EN656011	ING	3TK20VIUJ813ZU00E75	02-0							

SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:30:36	FR0000120578	90,21	EUR	172	XPAR	0103020926TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:30:36	FR0000120578	90,20	EUR	118	XPAR	0103020927TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:31:02	FR0000120578	78	EUR	23	XPAR	0103020928TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:31:02	FR0000120578	90,20	EUR	11	TOEX	0103020925TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:31:02	FR0000120578	90,20	EUR	40	TOEX	0103020925TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:31:07	FR0000120578	90,20	EUR	140	XPAR	0103020925TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:31:07	FR0000120578	90,20	EUR	48	TOEX	0103020925TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:31:18	FR0000120578	90,20	EUR	76	TOEX	0103020924TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:32:13	FR0000120578	90,29	EUR	166	XPAR	0103021030TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:32:13	FR0000120578	90,29	EUR	61	XPAR	0103021030TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:32:13	FR0000120578	90,29	EUR	61	XPAR	0103021030TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:33:05	FR0000120578	90,28	EUR	201	XPAR	0103021104TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:34:05	FR0000120578	90,31	EUR	93	XPAR	0103021153TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:35:20	FR0000120578	90,38	EUR	404	CEUX	0103021211TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:35:20	FR0000120578	90,38	EUR	78	XPAR	0103021211TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:36:29	FR0000120578	90,39	EUR	239	XPAR	0103021271TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:37:01	FR0000120578	90,33	EUR	205	XPAR	0103021355TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:37:02	FR0000120578	90,33	EUR	31	XPAR	0103021358TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:37:02	FR0000120578	90,33	EUR	70	XPAR	0103021358TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:37:02	FR0000120578	90,33	EUR	60	XPAR	0103021367TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:38:27	FR0000120578	90,36	EUR	59	XPAR	0103021450TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:38:27	FR0000120578	90,36	EUR	212	XPAR	0103021451TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:39:02	FR0000120578	90,36	EUR	170	CEUX	0103021501TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:40:00	FR0000120578	90,39	EUR	79	TOEX	0103021561TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:41:13	FR0000120578	90,40	EUR	147	XPAR	0103021643TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:41:13	FR0000120578	90,40	EUR	11	CEUX	0103021644TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:41:13	FR0000120578	90,40	EUR	96	CEUX	0103021644TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:42:15	FR0000120578	90,43	EUR	7	XPAR	0103021714TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:42:15	FR0000120578	90,43	EUR	61	XPAR	0103021714TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:42:15	FR0000120578	90,43	EUR	75	XPAR	0103021716TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:42:15	FR0000120578	90,43	EUR	61	XPAR	0103021717TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:42:15	FR0000120578	90,43	EUR	11	XPAR	0103021718TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:42:15	FR0000120578	90,43	EUR	55	XPAR	0103021701TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:42:15	FR0000120578	90,43	EUR	182	XPAR	0103021723TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:44:09	FR0000120578	90,43	EUR	37	XPAR	0103021828TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:44:09	FR0000120578	90,43	EUR	50	XPAR	0103021828TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:44:09	FR0000120578	90,43	EUR	130	XPAR	0103021830TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:45:02	FR0000120578	90,44	EUR	24	XPAR	0103021890TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:45:02	FR0000120578	90,44	EUR	105	CEUX	0103021891TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:46:02	FR0000120578	90,34	EUR	298	CEUX	0103021990TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:46:02	FR0000120578	90,34	EUR	119	XPAR	0103021991TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:47:08	FR0000120578	90,38	EUR	10	XPAR	0103022025TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:47:08	FR0000120578	90,33	EUR	67	XPAR	0103022069TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:47:08	FR0000120578	90,33	EUR	22	XPAR	0103022070TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:48:15	FR0000120578	90,48	EUR	33	CEUX	0103022131TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:48:15	FR0000120578	90,31	EUR	71	CEUX	0103022134TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:48:15	FR0000120578	90,31	EUR	168	XPAR	0103022135TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:50:17	FR0000120578	90,25	EUR	75	CEUX	0103022267TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:50:17	FR0000120578	90,27	EUR	200	XPAR	0103022244TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:51:11	FR0000120578	90,25	EUR	50	CEUX	0103022318TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:51:11	FR0000120578	90,25	EUR	79	CEUX	0103022319TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:51:11	FR0000120578	90,25	EUR	73	CEUX	0103022424TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:53:02	FR0000120578	90,28	EUR	126	XPAR	0103022425TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:53:02	FR0000120578	90,28	EUR	61	XPAR	0103022425TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:54:30	FR0000120578	90,30	EUR	5	XPAR	0103022510TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:54:30	FR0000120578	90,30	EUR	75	XPAR	0103022511TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:54:30	FR0000120578	90,30	EUR	7	XPAR	0103022518TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:55:02	FR0000120578	90,33	EUR	7	XPAR	0103022518TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:55:02	FR0000120578	90,33	EUR	51	XPAR	0103022530TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:56:16	FR0000120578	90,40	EUR	75	XPAR	0103022630TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:56:16	FR0000120578	90,41	EUR	75	XPAR	0103022631TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:56:16	FR0000120578	90,40	EUR	72	XPAR	0103022667TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:57:02	FR0000120578	90,38	EUR	274	CEUX	0103022729TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:59:26	FR0000120578	90,46	EUR	100	TOEX	0103022801TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 09:59:26	FR0000120578	90,46	EUR	136	XPAR	0103022825TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:00:02	FR0000120578	90,48	EUR	244	XPAR	0103022825TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:01:00	FR0000120578	90,46	EUR	1	XPAR	0103022975TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:01:39	FR0000120578	90,46	EUR	1	XPAR	0103022976TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:01:39	FR0000120578	90,47	EUR	21	XPAR	0103022991TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:03:01	FR0000120578	90,47	EUR	209	CEUX	0103023075TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:03:01	FR0000120578	90,51	EUR	227	CEUX	0103023075TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:04:01	FR0000120578	90,51	EUR	61	XPAR	0103023110TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:04:01	FR0000120578	90,51	EUR	231	XPAR	0103023165TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:05:00	FR0000120578	90,47	EUR	64	XPAR	0103023209TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:07:13	FR0000120578	90,49	EUR	33	XPAR	0103023278TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:07:13	FR0000120578	90,48	EUR	74	XPAR	0103023308TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:08:16	FR0000120578	90,48	EUR	1	XPAR	0103023314TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:08:16	FR0000120578	90,48	EUR	5	XPAR	0103023314TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:08:16	FR0000120578	90,48	EUR	1	XPAR	0103023314TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:08:16	FR0000120578	90,48	EUR	109	CEUX	0103023314TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:09:02	FR0000120578	90,50	EUR	21	CEUX	0103023348TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:09:02	FR0000120578	90,50	EUR	74	CEUX	0103023357TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:09:38	FR0000120578	90,50	EUR	58	CEUX	0103023358TRLO
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI813ZUOE75</							

SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:55:31	FR0000120578	90,28	EUR	168	XPAR	01030265377RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:56:06	FR0000120578	90,28	EUR	73	TOEX	01030265758RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:56:06	FR0000120578	90,28	EUR	73	CEUX	01030265758RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:57:43	FR0000120578	90,30	EUR	206	TOEX	01030265828RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:57:43	FR0000120578	90,30	EUR	241	TOEX	01030265837RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:57:43	FR0000120578	90,30	EUR	92	CEUX	01030265837RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:59:30	FR0000120578	90,33	EUR	23	XPAR	01030265897RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:59:44	FR0000120578	90,33	EUR	50	XPAR	01030265903RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:59:44	FR0000120578	90,33	EUR	290	XPAR	01030265904RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:59:44	FR0000120578	90,33	EUR	121	XPAR	01030265906RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 10:59:44	FR0000120578	90,33	EUR	25	XPAR	01030265907RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:00:01	FR0000120578	90,32	EUR	11	XPAR	01030265907RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:00:14	FR0000120578	90,32	EUR	23	XPAR	01030265935RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:00:14	FR0000120578	90,32	EUR	21	CEUX	01030265935RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:00:14	FR0000120578	90,32	EUR	1	XPAR	01030265937RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:00:14	FR0000120578	90,32	EUR	72	XPAR	01030265938RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:01:17	FR0000120578	90,28	EUR	143	XPAR	01030265963RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:02:17	FR0000120578	90,28	EUR	1	XPAR	01030266036RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:02:17	FR0000120578	90,28	EUR	180	CEUX	01030266037RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:02:17	FR0000120578	90,28	EUR	29	XPAR	01030266037RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:04:05	FR0000120578	90,24	EUR	75	CEUX	01030266125RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:04:05	FR0000120578	90,24	EUR	54	XPAR	01030266126RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:04:05	FR0000120578	90,24	EUR	214	XPAR	01030266126RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:05:30	FR0000120578	90,21	EUR	133	XPAR	01030266165RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:05:30	FR0000120578	90,20	EUR	179	XPAR	01030266167RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:06:08	FR0000120578	90,19	EUR	168	XPAR	01030266178RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:06:08	FR0000120578	90,19	EUR	21	CEUX	01030266178RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:07:10	FR0000120578	90,17	EUR	71	XPAR	01030266237RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:08:00	FR0000120578	90,15	EUR	232	CEUX	01030266251RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:08:00	FR0000120578	90,15	EUR	21	CEUX	01030266251RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:08:02	FR0000120578	90,15	EUR	34	CEUX	01030266257RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:08:02	FR0000120578	90,15	EUR	116	CEUX	01030266258RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:10:46	FR0000120578	90,19	EUR	23	XPAR	01030266351RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:10:46	FR0000120578	90,19	EUR	94	CEUX	01030266352RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:11:11	FR0000120578	90,21	EUR	70	CEUX	01030266361RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:11:11	FR0000120578	90,21	EUR	7	CEUX	01030266364RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:11:11	FR0000120578	90,21	EUR	63	CEUX	01030266377RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:11:11	FR0000120578	90,21	EUR	20	CEUX	01030266378RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:12:30	FR0000120578	90,21	EUR	56	XPAR	01030266407RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:12:37	FR0000120578	90,21	EUR	659	XPAR	01030266408RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:12:37	FR0000120578	90,21	EUR	140	CEUX	01030266408RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:12:37	FR0000120578	90,21	EUR	60	XPAR	01030266434RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:12:38	FR0000120578	90,20	EUR	330	XPAR	01030266434RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:12:38	FR0000120578	90,20	EUR	144	XPAR	01030266434RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:13:06	FR0000120578	90,21	EUR	113	XPAR	01030266456RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:14:14	FR0000120578	90,22	EUR	74	CEUX	01030266509RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:14:14	FR0000120578	90,22	EUR	102	CEUX	01030266509RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:14:14	FR0000120578	90,22	EUR	80	XPAR	01030266510RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:14:30	FR0000120578	90,20	EUR	191	CEUX	01030266521RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:15:05	FR0000120578	90,21	EUR	274	XPAR	01030266527RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:17:49	FR0000120578	90,25	EUR	21	CEUX	01030266717RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:17:49	FR0000120578	90,25	EUR	80	CEUX	01030266717RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:18:09	FR0000120578	90,23	EUR	219	XPAR	01030266731RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:19:06	FR0000120578	90,23	EUR	75	XPAR	01030266787RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:19:06	FR0000120578	90,23	EUR	21	CEUX	01030266787RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:19:06	FR0000120578	90,23	EUR	47	XPAR	01030266787RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:20:36	FR0000120578	90,21	EUR	145	XPAR	01030266887RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:20:36	FR0000120578	90,21	EUR	88	CEUX	01030266887RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:20:36	FR0000120578	90,21	EUR	6	XPAR	01030266884RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:20:36	FR0000120578	90,20	EUR	151	XPAR	01030266885RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:20:36	FR0000120578	90,21	EUR	74	CEUX	01030266916RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:21:22	FR0000120578	90,20	EUR	102	CEUX	01030266965RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:23:06	FR0000120578	90,25	EUR	73	CEUX	01030267007RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:24:05	FR0000120578	90,20	EUR	0	CEUX	01030270117RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:24:05	FR0000120578	90,20	EUR	10	CEUX	01030270117RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:24:05	FR0000120578	90,20	EUR	13	TOEX	01030270117RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:24:05	FR0000120578	90,20	EUR	10	TOEX	01030270181RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:24:43	FR0000120578	90,20	EUR	64	TOEX	01030270447RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:25:16	FR0000120578	90,19	EUR	164	XPAR	01030270757RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:25:16	FR0000120578	90,19	EUR	115	XPAR	01030270767RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:26:19	FR0000120578	90,14	EUR	14	CEUX	01030271867RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:27:25	FR0000120578	90,14	EUR	8	CEUX	01030271877RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:27:25	FR0000120578	90,14	EUR	241	CEUX	01030271887RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:27:25	FR0000120578	90,17	EUR	164	CEUX	01030272788RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:29:27	FR0000120578	90,17	EUR	29	XPAR	01030272897RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:29:27	FR0000120578	90,17	EUR	154	CEUX	01030272917RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:29:27	FR0000120578	90,17	EUR	202	XPAR	01030272917RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:31:00	FR0000120578	90,28	EUR	43	XPAR	01030273427RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:31:25	FR0000120578	90,30	EUR	210	CEUX	01030273617RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:31:25	FR0000120578	90,30	EUR	15	XPAR	01030273617RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:33:11	FR0000120578	90,27	EUR	201	CEUX	01030273407RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:34:19	FR0000120578	90,28	EUR	5	CEUX	01030274687RL00
SANOFI	5493000PC51EN56011	ING	3TK-20VUUI813ZUOE75	02-01-2024 11:34:19	FR0000120578	90,28	EUR	78	XPAR	01030274817RL00
SANOFI	5493000PC51EN56011									

SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:25:14	FR0000120578	90,12	EUR	176	XPAR	00103029562TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:26:57	FR0000120578	90,13	EUR	140	CEUX	00103029704TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:26:57	FR0000120578	90,13	EUR	74	CEUX	00103029705TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:28:31	FR0000120578	90,10	EUR	168	XPAR	00103029821TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:29:14	FR0000120578	90,08	EUR	172	CEUX	00103029847TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:30:47	FR0000120578	90,10	EUR	93	CEUX	00103029907TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:30:47	FR0000120578	90,10	EUR	165	XPAR	00103029981TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:32:00	FR0000120578	90,08	EUR	147	CEUX	00103029927TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:32:00	FR0000120578	90,08	EUR	147	CEUX	00103029927TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:32:00	FR0000120578	90,08	EUR	22	CEUX	00103029974TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:32:00	FR0000120578	90,08	EUR	80	XPAR	00103029975TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:32:00	FR0000120578	90,08	EUR	21	CEUX	00103029976TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:32:00	FR0000120578	90,08	EUR	85	XPAR	00103029977TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:33:32	FR0000120578	90,07	EUR	298	CEUX	00103030068TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:33:32	FR0000120578	90,07	EUR	213	XPAR	00103030070TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:33:32	FR0000120578	90,07	EUR	146	XPAR	00103030078TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:34:07	FR0000120578	90,01	EUR	162	XPAR	00103030102TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:35:24	FR0000120578	90,09	EUR	198	XPAR	00103030103TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:35:24	FR0000120578	90,09	EUR	77	CEUX	00103030107TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:35:37	FR0000120578	90,08	EUR	267	XPAR	00103030184TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:35:37	FR0000120578	90,08	EUR	264	XPAR	00103030185TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:35:37	FR0000120578	90,08	EUR	965	XPAR	00103030186TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:36:03	FR0000120578	90,08	EUR	115	XPAR	00103030187TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:36:37	FR0000120578	90,09	EUR	109	XPAR	00103030211TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:36:37	FR0000120578	90,09	EUR	115	XPAR	00103030211TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:36:37	FR0000120578	90,09	EUR	2	CEUX	00103030211TRU00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU0E75	02-01-2024 12:36:37	FR0000120578	90,09	EUR	100	CEUX	00103030214TRU00

SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:27:18	FR0000120578	90,00	EUR	81	TOEX	0103032355TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:27:21	FR0000120578	90,00	EUR	45	TOEX	0103032357TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:27:41	FR0000120578	90,01	EUR	20	XPAR	0103032369TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:27:41	FR0000120578	90,01	EUR	52	XPAR	0103032371TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:28:22	FR0000120578	90,00	EUR	295	XPAR	0103032406TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:28:22	FR0000120578	90,00	EUR	156	XPAR	0103032427TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:29:06	FR0000120578	90,99	EUR	84	CEUX	0103032440TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:29:53	FR0000120578	90,98	EUR	22	XPAR	0103032468TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:30:20	FR0000120578	90,99	EUR	87	XPAR	0103032474TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:30:20	FR0000120578	90,99	EUR	209	TOEX	0103032477TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:30:45	FR0000120578	90,99	EUR	49	XPAR	0103032480TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:30:45	FR0000120578	90,98	EUR	92	XPAR	0103032496TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:30:45	FR0000120578	90,98	EUR	52	XPAR	0103032497TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:32:14	FR0000120578	90,00	EUR	82	XPAR	0103032540TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:32:14	FR0000120578	90,00	EUR	54	CEUX	0103032542TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:32:14	FR0000120578	90,00	EUR	184	XPAR	0103032543TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:32:14	FR0000120578	90,00	EUR	78	CEUX	0103032545TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:33:25	FR0000120578	90,01	EUR	97	XPAR	0103032606TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:33:25	FR0000120578	90,01	EUR	248	XPAR	0103032607TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:33:25	FR0000120578	90,01	EUR	346	XPAR	0103032608TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:34:56	FR0000120578	90,01	EUR	39	XPAR	0103032651TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:35:06	FR0000120578	90,02	EUR	111	XPAR	0103032660TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:35:06	FR0000120578	90,02	EUR	71	XPAR	0103032662TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:35:06	FR0000120578	90,02	EUR	111	XPAR	0103032663TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:57	FR0000120578	90,00	EUR	148	CEUX	0103032727TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:52	FR0000120578	90,98	EUR	65	XPAR	0103032785TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:54	FR0000120578	90,98	EUR	105	XPAR	0103032792TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:56	FR0000120578	90,98	EUR	1	XPAR	0103032793TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:56	FR0000120578	90,98	EUR	16	XPAR	0103032800TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:56	FR0000120578	90,98	EUR	105	XPAR	0103032801TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:56	FR0000120578	90,98	EUR	51	XPAR	0103032802TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:56	FR0000120578	90,97	EUR	84	XPAR	0103032803TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:56	FR0000120578	90,97	EUR	131	XPAR	0103032805TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:58	FR0000120578	90,97	EUR	1	XPAR	0103032817TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:58	FR0000120578	90,97	EUR	77	XPAR	0103032818TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:58	FR0000120578	90,97	EUR	23	XPAR	0103032819TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:36:58	FR0000120578	90,97	EUR	8	XPAR	0103032820TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:37:01	FR0000120578	90,97	EUR	91	CEUX	0103032821TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:39:09	FR0000120578	90,92	EUR	104	CEUX	0103032925TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:39:09	FR0000120578	90,92	EUR	182	XPAR	0103032925TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:40:28	FR0000120578	90,96	EUR	24	XPAR	0103032926TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:41:54	FR0000120578	90,96	EUR	192	XPAR	0103032939TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:41:54	FR0000120578	90,96	EUR	167	XPAR	0103032939TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:41:54	FR0000120578	90,96	EUR	75	XPAR	0103033031TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:43:07	FR0000120578	90,99	EUR	11	TOEX	0103033093TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:43:07	FR0000120578	90,99	EUR	11	XPAR	0103033093TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:44:15	FR0000120578	90,98	EUR	292	CEUX	0103033137TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:44:15	FR0000120578	90,98	EUR	133	CEUX	0103033137TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:44:15	FR0000120578	90,97	EUR	133	CEUX	0103033137TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:45:35	FR0000120578	90,97	EUR	73	XPAR	0103033240TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:46:15	FR0000120578	90,97	EUR	149	XPAR	0103033251TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:46:16	FR0000120578	90,97	EUR	88	XPAR	0103033251TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:46:16	FR0000120578	90,97	EUR	68	XPAR	0103033256TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:46:16	FR0000120578	90,97	EUR	60	XPAR	0103033256TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:46:16	FR0000120578	90,97	EUR	39	XPAR	0103033258TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:48:41	FR0000120578	90,95	EUR	60	XPAR	0103033444TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:48:41	FR0000120578	90,95	EUR	60	XPAR	0103033444TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:50:22	FR0000120578	90,95	EUR	109	XPAR	0103033403TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:02	FR0000120578	90,95	EUR	28	XPAR	0103033404TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:02	FR0000120578	90,95	EUR	152	XPAR	0103033404TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:02	FR0000120578	90,98	EUR	105	XPAR	0103033483TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:02	FR0000120578	90,98	EUR	68	XPAR	0103033486TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:02	FR0000120578	90,98	EUR	178	XPAR	0103033486TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:04	FR0000120578	90,98	EUR	48	CEUX	0103033497TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:04	FR0000120578	90,98	EUR	84	CEUX	0103033497TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:52:04	FR0000120578	90,98	EUR	12	TOEX	0103033505TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:53:32	FR0000120578	90,00	EUR	52	TOEX	0103033549TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:53:32	FR0000120578	90,00	EUR	51	TOEX	0103033550TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:53:32	FR0000120578	90,00	EUR	23	TOEX	0103033555TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:53:34	FR0000120578	90,00	EUR	44	TOEX	0103033557TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:54:07	FR0000120578	90,00	EUR	78	XPAR	0103033562TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:56:26	FR0000120578	90,02	EUR	112	XPAR	0103033708TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:56:26	FR0000120578	90,02	EUR	18	XPAR	0103033710TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:56:26	FR0000120578	90,02	EUR	6	CEUX	0103033711TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:56:26	FR0000120578	90,02	EUR	137	CEUX	0103033712TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:57:04	FR0000120578	90,04	EUR	249	XPAR	0103033712TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:57:04	FR0000120578	90,04	EUR	95	XPAR	0103033756TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:57:04	FR0000120578	90,04	EUR	112	XPAR	0103033766TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:58:12	FR0000120578	90,04	EUR	250	XPAR	0103033817TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:58:12	FR0000120578	90,04	EUR	6	XPAR	0103033847TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:59:14	FR0000120578	90,09	EUR	6	TOEX	0103033877TRTL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUV813ZU00E75	02-01-2024 13:59:18	FR0000120578	90				

SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:32:04	FR0000120578	90,06	EUR	89	CEUX	00103035678TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:33:04	FR0000120578	90,08	EUR	101	XPAR	00103035727TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:34:04	FR0000120578	90,12	EUR	28	CEUX	00103035728TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:34:04	FR0000120578	90,12	EUR	136	XPAR	00103035728TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:35:13	FR0000120578	90,12	EUR	217	XPAR	00103035831TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:35:13	FR0000120578	90,12	EUR	89	XPAR	00103035832TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:36:12	FR0000120578	90,13	EUR	203	XPAR	00103035832TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:36:12	FR0000120578	90,13	EUR	7	XPAR	00103035859TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:36:12	FR0000120578	90,13	EUR	166	CEUX	00103035860TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:36:12	FR0000120578	90,13	EUR	203	XPAR	00103035860TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:36:12	FR0000120578	90,13	EUR	321	XPAR	00103035867TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:37:07	FR0000120578	90,04	EUR	74	XPAR	00103035897TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:37:08	FR0000120578	90,07	EUR	17	CEUX	00103035901TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:38:08	FR0000120578	90,03	EUR	52	XPAR	00103035936TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:38:08	FR0000120578	90,03	EUR	24	XPAR	00103035947TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:38:40	FR0000120578	90,03	EUR	194	XPAR	00103035948TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:38:40	FR0000120578	90,98	EUR	54	XPAR	00103035987TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:38:50	FR0000120578	90,98	EUR	8	XPAR	00103035991TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:39:08	FR0000120578	90,99	EUR	239	XPAR	00103035995TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:40:02	FR0000120578	90,97	EUR	114	XPAR	00103036025TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:40:02	FR0000120578	90,97	EUR	146	XPAR	00103036026TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:40:02	FR0000120578	90,97	EUR	15	CEUX	00103036026TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:40:02	FR0000120578	90,97	EUR	63	XPAR	00103036028TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:41:03	FR0000120578	90,97	EUR	106	XPAR	00103036029TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:41:03	FR0000120578	90,93	EUR	70	XPAR	00103036051TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:42:13	FR0000120578	90,94	EUR	29	CEUX	00103036052TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:42:13	FR0000120578	90,94	EUR	38	TOEX	00103036074TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:42:13	FR0000120578	90,94	EUR	64	TOEX	00103036075TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:42:13	FR0000120578	90,94	EUR	39	XPAR	00103036075TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:43:07	FR0000120578	90,91	EUR	85	XPAR	00103036137TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:43:07	FR0000120578	90,91	EUR	84	CEUX	00103036138TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:44:40	FR0000120578	90,95	EUR	3	XPAR	00103036221TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:44:40	FR0000120578	90,95	EUR	61	XPAR	00103036222TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:44:40	FR0000120578	90,95	EUR	3	XPAR	00103036223TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:44:40	FR0000120578	90,95	EUR	37	XPAR	00103036225TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:44:40	FR0000120578	90,95	EUR	59	XPAR	00103036226TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:44:40	FR0000120578	90,95	EUR	38	CEUX	00103036228TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:45:03	FR0000120578	90,95	EUR	154	CEUX	00103036237TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:45:04	FR0000120578	90,95	EUR	59	CEUX	00103036240TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:45:03	FR0000120578	90,95	EUR	15	CEUX	00103036241TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:45:13	FR0000120578	90,95	EUR	12	CEUX	00103036244TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:45:21	FR0000120578	90,96	EUR	61	XPAR	00103036250TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:45:21	FR0000120578	90,96	EUR	61	XPAR	00103036251TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:45:21	FR0000120578	90,96	EUR	3	XPAR	00103036252TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:09	FR0000120578	90,94	EUR	33	TOEX	00103036253TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:09	FR0000120578	90,94	EUR	11	TOEX	00103036283TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:09	FR0000120578	90,94	EUR	38	TOEX	00103036284TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:09	FR0000120578	90,94	EUR	12	CEUX	00103036285TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:09	FR0000120578	90,94	EUR	28	CEUX	00103036286TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:09	FR0000120578	90,94	EUR	38	CEUX	00103036287TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:09	FR0000120578	90,94	EUR	38	CEUX	00103036288TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:30	FR0000120578	90,94	EUR	44	CEUX	00103036303TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:30	FR0000120578	90,94	EUR	2	CEUX	00103036304TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:30	FR0000120578	90,95	EUR	43	CEUX	00103036326TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:30	FR0000120578	90,95	EUR	22	CEUX	00103036327TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:30	FR0000120578	90,95	EUR	15	CEUX	00103036329TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:30	FR0000120578	90,95	EUR	33	CEUX	00103036330TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:30	FR0000120578	90,95	EUR	88	XPAR	00103036339TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:46	FR0000120578	90,95	EUR	75	XPAR	00103036340TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:46:46	FR0000120578	90,95	EUR	43	CEUX	00103036341TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:47:18	FR0000120578	90,95	EUR	142	XPAR	00103036357TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:47:18	FR0000120578	90,95	EUR	65	XPAR	00103036357TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:47:18	FR0000120578	90,95	EUR	68	XPAR	00103036358TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:47:18	FR0000120578	90,95	EUR	165	XPAR	00103036358TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:47:18	FR0000120578	90,95	EUR	14	XPAR	00103036358TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:47:18	FR0000120578	90,95	EUR	128	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:49:17	FR0000120578	90,93	EUR	36	CEUX	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:49:17	FR0000120578	90,93	EUR	30	CEUX	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:49:17	FR0000120578	90,93	EUR	121	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:49:17	FR0000120578	90,93	EUR	7	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:50:02	FR0000120578	90,93	EUR	74	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:50:02	FR0000120578	90,93	EUR	63	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:50:02	FR0000120578	90,93	EUR	95	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:02	FR0000120578	90,93	EUR	74	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:02	FR0000120578	90,95	EUR	67	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:17	FR0000120578	90,95	EUR	146	CEUX	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:17	FR0000120578	90,95	EUR	5	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:17	FR0000120578	90,95	EUR	210	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:17	FR0000120578	90,95	EUR	43	CEUX	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:17	FR0000120578	90,95	EUR	16	XPAR	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:17	FR0000120578	90,95	EUR	181	CEUX	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING	3TK20VUUI83ZU00E75	02-01-2024 14:51:17	FR0000120578	90,95	EUR	34	CEUX	00103036359TRLO0
SANOFI	54930009PC51EN656011	ING								

SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:06:00	FR0000120578	90,65	EUR	104	XPAP	010304296578TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:07:46	FR0000120578	90,64	EUR	120	CEUX	010304305278TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:08:10	FR0000120578	90,63	EUR	63	XPAP	010304303478TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:08:10	FR0000120578	90,63	EUR	52	XPAP	010304303978TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:08:10	FR0000120578	90,63	EUR	33	CEUX	010304303987TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:08:10	FR0000120578	90,63	EUR	46	XPAP	010304303987TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:08:10	FR0000120578	90,63	EUR	44	XPAP	010304303978TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:09:07	FR0000120578	90,65	EUR	207	XPAP	010304304109TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:09:07	FR0000120578	90,65	EUR	63	CEUX	010304304109TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:10:28	FR0000120578	90,72	EUR	62	CEUX	010304303426TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:10:28	FR0000120578	90,72	EUR	60	XPAP	010304303427TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:10:28	FR0000120578	90,72	EUR	72	XPAP	010304303448TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:10:28	FR0000120578	90,72	EUR	67	XPAP	010304303449TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:10:28	FR0000120578	90,72	EUR	5	XPAP	010304303425TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:10:28	FR0000120578	90,72	EUR	30	TECX	010304303438TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:11:06	FR0000120578	90,71	EUR	147	CEUX	010304303432TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:11:06	FR0000120578	90,71	EUR	232	CEUX	010304303432TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:12:01	FR0000120578	90,72	EUR	29	CEUX	010304303437TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:12:04	FR0000120578	90,74	EUR	4	XPAP	010304303437TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:12:04	FR0000120578	90,73	EUR	56	TECX	010304303439TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:12:04	FR0000120578	90,73	EUR	11	TECX	010304303439TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:12:04	FR0000120578	90,74	EUR	75	XPAP	010304303400TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:12:06	FR0000120578	90,74	EUR	18	XPAP	010304304031TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:13:06	FR0000120578	90,75	EUR	197	CEUX	010304303467TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:13:06	FR0000120578	90,75	EUR	21	CEUX	010304303467TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:14:01	FR0000120578	90,80	EUR	147	CEUX	010304303437TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:14:01	FR0000120578	90,80	EUR	147	CEUX	010304303437TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:14:01	FR0000120578	90,83	EUR	21	CEUX	010304303435TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:14:11	FR0000120578	90,85	EUR	261	TECX	010304303458TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:15:06	FR0000120578	90,80	EUR	159	XPAP	010304303458TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:15:06	FR0000120578	90,80	EUR	20	XPAP	010304303461TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:16:05	FR0000120578	90,80	EUR	74	CEUX	010304303987TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:16:05	FR0000120578	90,81	EUR	74	CEUX	010304303987TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	02-01-2024 16:16:05	FR0000120578	90,82	EUR	9	XPAP	010304303425TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:03:30	FR0000120578	92,03	EUR	86	XPAP	0103051023TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:03:30	FR0000120578	92,03	EUR	135	CEUX	0103051023TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:04:04	FR0000120578	92,00	EUR	127	CEUX	0103051099TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:04:13	FR0000120578	92,00	EUR	96	CEUX	0103051200TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:05:07	FR0000120578	91,90	EUR	100	XPAP	0103051099TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:05:17	FR0000120578	91,80	EUR	111	XPAP	0103051491TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:05:17	FR0000120578	91,80	EUR	23	XPAP	0103051492TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:06:02	FR0000120578	91,58	EUR	63	XPAP	0103051492TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:06:02	FR0000120578	91,58	EUR	166	XPAP	0103051441TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:07:12	FR0000120578	91,74	EUR	159	XPAP	0103051634TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:07:12	FR0000120578	91,74	EUR	74	XPAP	0103051634TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:07:12	FR0000120578	91,74	EUR	26	XPAP	0103051634TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:08:01	FR0000120578	91,73	EUR	2	CEUX	0103051705TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:08:01	FR0000120578	91,73	EUR	15	CEUX	0103051705TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:08:01	FR0000120578	91,74	EUR	35	CEUX	0103051707TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:08:01	FR0000120578	91,74	EUR	329	XPAP	0103051708TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:08:01	FR0000120578	91,73	EUR	42	CEUX	0103051713TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:08:01	FR0000120578	91,73	EUR	25	CEUX	0103051713TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:08:01	FR0000120578	91,73	EUR	40	XPAP	0103051741TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:09:05	FR0000120578	91,84	EUR	84	XPAP	0103051741TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:09:04	FR0000120578	91,84	EUR	190	XPAP	0103051780TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:10:10	FR0000120578	91,80	EUR	40	XPAP	0103051842TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:10:10	FR0000120578	91,80	EUR	146	XPAP	0103051842TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:10:10	FR0000120578	91,91	EUR	27	XPAP	0103051857TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:11:00	FR0000120578	91,86	EUR	255	XPAP	0103051897TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:12:09	FR0000120578	91,94	EUR	178	TECX	0103051984TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:12:09	FR0000120578	91,96	EUR	131	XPAP	0103051984TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:13:15	FR0000120578	91,98	EUR	62	XPAP	0103052044TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:13:15	FR0000120578	91,98	EUR	74	XPAP	0103052044TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:13:15	FR0000120578	91,98	EUR	40	XPAP	0103052046TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:14:33	FR0000120578	92,00	EUR	430	CEUX	0103052021TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:15:00	FR0000120578	91,98	EUR	344	XPAP	0103052021TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:15:01	FR0000120578	91,98	EUR	8	XPAP	0103052021TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:16:02	FR0000120578	91,85	EUR	22	CEUX	0103052034TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:16:02	FR0000120578	91,86	EUR	127	XPAP	0103052034TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:16:02	FR0000120578	91,86	EUR	22	CEUX	0103052034TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:16:02	FR0000120578	91,86	EUR	22	CEUX	0103052034TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:16:02	FR0000120578	91,86	EUR	13	XPAP	0103052034TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	45	CEUX	0103052025TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	30	CEUX	0103052247TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	12	XPAP	0103052247TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	70	XPAP	0103052249TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	60	XPAP	0103052251TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	12	XPAP	0103052251TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	24	CEUX	0103052253TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	32	CEUX	0103052254TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	8	XPAP	0103052254TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	30	CEUX	0103052256TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	66	XPAP	0103052257TRLO
SANOFI	5493009PC51EN56011	ING	31TK20VUUI81ZUOE75	03-01-2024 09:17:03	FR0000120578	91,89	EUR	8	XPAP	0103052257TRLO
SANOFI	5493009PC51EN56011									

SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:26:04	FR0000120578	91,83	EUR	121	XPAR	CEU0103058737TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:27:04	FR0000120578	91,87	EUR	160	CEUX	CEU0103058769TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:27:05	FR0000120578	91,87	EUR	22	CEUX	CEU0103058772TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:28:39	FR0000120578	91,80	EUR	124	XPAR	CEU0103058833TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:28:57	FR0000120578	91,80	EUR	6	CEUX	CEU0103058846TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:30	FR0000120578	91,81	EUR	23	XPAR	CEU0103058861TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:36	FR0000120578	91,81	EUR	280	XPAR	CEU0103058875TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:41	FR0000120578	91,80	EUR	723	XPAR	CEU0103058883TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:41	FR0000120578	91,80	EUR	238	XPAR	CEU0103058884TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:41	FR0000120578	91,80	EUR	550	XPAR	CEU0103058885TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:41	FR0000120578	91,80	EUR	117	XPAR	CEU0103058887TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:41	FR0000120578	91,80	EUR	91	XPAR	CEU0103058888TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:29:41	FR0000120578	91,80	EUR	95	XPAR	CEU0103058888TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:30:12	FR0000120578	91,81	EUR	129	XPAR	CEU0103058902TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:31:08	FR0000120578	91,78	EUR	73	XPAR	CEU0103058903TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:33:19	FR0000120578	91,87	EUR	177	CEUX	CEU0103059029TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:33:19	FR0000120578	91,87	EUR	195	CEUX	CEU0103059031TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:35:00	FR0000120578	91,87	EUR	217	XPAR	CEU0103059124TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:35:00	FR0000120578	91,94	EUR	30	XPAR	CEU0103059125TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:36:06	FR0000120578	91,97	EUR	212	XPAR	CEU0103059162TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:37:01	FR0000120578	91,98	EUR	32	CEUX	CEU0103059185TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:37:01	FR0000120578	91,98	EUR	31	CEUX	CEU0103059195TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:37:19	FR0000120578	91,98	EUR	98	CEUX	CEU0103059197TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:38:04	FR0000120578	91,93	EUR	176	CEUX	CEU0103059204TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:38:04	FR0000120578	91,93	EUR	191	CEUX	CEU0103059225TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:39:20	FR0000120578	91,93	EUR	194	XPAR	CEU0103059244TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:41:04	FR0000120578	91,96	EUR	243	XPAR	CEU0103059437TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:43:02	FR0000120578	91,95	EUR	99	XPAR	CEU0103059438TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:43:02	FR0000120578	91,95	EUR	162	CEUX	CEU0103059827TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:45:09	FR0000120578	91,83	EUR	129	XPAR	CEU0103060625TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:45:09	FR0000120578	91,83	EUR	129	XPAR	CEU0103060625TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:46:04	FR0000120578	91,82	EUR	177	XPAR	CEU0103060339TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:46:55	FR0000120578	91,80	EUR	48	TOEX	CEU0103060438TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:47:09	FR0000120578	91,78	EUR	99	XPAR	CEU0103060473TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:47:09	FR0000120578	91,78	EUR	99	XPAR	CEU0103060485TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:49:08	FR0000120578	91,73	EUR	153	XPAR	CEU0103060807TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:50:04	FR0000120578	91,75	EUR	29	XPAR	CEU0103060821TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:50:04	FR0000120578	91,75	EUR	100	XPAR	CEU0103060961TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:51:08	FR0000120578	91,73	EUR	35	CEUX	CEU0103061111TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:51:08	FR0000120578	91,73	EUR	35	CEUX	CEU0103061111TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:51:08	FR0000120578	91,73	EUR	35	CEUX	CEU0103061111TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:51:17	FR0000120578	91,73	EUR	81	CEUX	CEU0103061143TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:52:20	FR0000120578	91,78	EUR	144	XPAR	CEU0103061281TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:52:20	FR0000120578	91,78	EUR	144	XPAR	CEU0103061281TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:53:07	FR0000120578	91,78	EUR	144	XPAR	CEU0103061386TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:55:19	FR0000120578	91,79	EUR	80	XPAR	CEU0103061637TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:55:19	FR0000120578	91,79	EUR	80	XPAR	CEU0103061637TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:55:19	FR0000120578	91,79	EUR	49	XPAR	CEU0103061633TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:55:19	FR0000120578	91,77	EUR	120	XPAR	CEU0103061847TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 11:58:21	FR0000120578	91,81	EUR	115	XPAR	CEU0103061890TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:00:02	FR0000120578	91,83	EUR	209	CEUX	CEU0103062123TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:01:12	FR0000120578	91,89	EUR	19	XPAR	CEU0103062151TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:01:12	FR0000120578	91,89	EUR	209	CEUX	CEU0103062151TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:01:12	FR0000120578	91,89	EUR	185	CEUX	CEU0103062154TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:02:05	FR0000120578	91,86	EUR	200	XPAR	CEU0103062121TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:03:03	FR0000120578	91,89	EUR	119	XPAR	CEU0103062324TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:04:04	FR0000120578	91,86	EUR	8	XPAR	CEU0103062387TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:05:01	FR0000120578	91,83	EUR	73	XPAR	CEU0103062499TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:05:01	FR0000120578	91,83	EUR	108	XPAR	CEU0103062500TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:06:05	FR0000120578	91,85	EUR	220	XPAR	CEU0103062543TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:08:16	FR0000120578	91,85	EUR	326	XPAR	CEU0103062749TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:10:00	FR0000120578	91,88	EUR	32	CEUX	CEU0103062839TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:10:00	FR0000120578	91,88	EUR	28	XPAR	CEU0103062841TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:10:13	FR0000120578	91,88	EUR	215	CEUX	CEU0103062858TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:11:03	FR0000120578	91,81	EUR	234	XPAR	CEU0103062865TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:13:03	FR0000120578	91,81	EUR	197	XPAR	CEU0103063093TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:14:17	FR0000120578	91,81	EUR	119	XPAR	CEU0103063177TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:16:01	FR0000120578	91,80	EUR	55	CEUX	CEU0103063273TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:16:01	FR0000120578	91,80	EUR	10	CEUX	CEU0103063274TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:16:01	FR0000120578	91,79	EUR	99	XPAR	CEU0103063275TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:16:25	FR0000120578	91,79	EUR	37	CEUX	CEU0103063284TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:16:28	FR0000120578	91,81	EUR	197	CEUX	CEU0103063347TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:17:34	FR0000120578	91,81	EUR	92	XPAR	CEU0103063476TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:19:01	FR0000120578	91,79	EUR	60	XPAR	CEU0103063478TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:19:20	FR0000120578	91,77	EUR	630	XPAR	CEU0103063491TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:20:11	FR0000120578	91,75	EUR	600	XPAR	CEU0103063524TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:21:03	FR0000120578	91,74	EUR	216	XPAR	CEU0103063558TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:21:20	FR0000120578	91,73	EUR	191	XPAR	CEU0103063565TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:21:30	FR0000120578	91,73	EUR	472	XPAR	CEU0103063576TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:22:40	FR0000120578	91,71	EUR	500	XPAR	CEU0103063649TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:22:33	FR0000120578	91,71	EUR	219	CEUX	CEU0103063704TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:23:21	FR0000120578	91,71	EUR	68	CEUX	CEU0103063707TRLO
SANOFI	5493000PCE51EN56011	ING	3TK20VUUI813ZUOE75	03-01-2024 12:25:04	FR0000120578	91,66	EUR	77	XPAR	CEU0103063729TRLO
SANOFI	5493000PCE51EN5									

SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 13:57:47	FR0000120578	91,68	EUR	74	CEUX	0010306899970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 13:57:49	FR0000120578	91,68	EUR	4	CEUX	00103068104070TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 13:58:00	FR0000120578	91,67	EUR	1	CEUX	00103068912370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 13:58:04	FR0000120578	91,67	EUR	29	XPAR	0010306812070TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 13:58:04	FR0000120578	91,67	EUR	154	XPAR	001030681211TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 13:58:07	FR0000120578	91,67	EUR	58	CEUX	0010306812370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 13:58:04	FR0000120578	91,67	EUR	124	XPAR	0010306812370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:00:18	FR0000120578	91,70	EUR	44	XPAR	0010306816370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:00:18	FR0000120578	91,70	EUR	35	XPAR	0010306816370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:00:18	FR0000120578	91,70	EUR	35	XPAR	0010306816370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:00:18	FR0000120578	91,70	EUR	161	XPAR	0010306816770TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:01:09	FR0000120578	91,68	EUR	138	XPAR	0010306819270TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:01:09	FR0000120578	91,68	EUR	13	XPAR	0010306819270TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:03:16	FR0000120578	91,72	EUR	229	XPAR	0010306825070TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:04:34	FR0000120578	91,71	EUR	83	XPAR	0010306828470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:05:13	FR0000120578	91,69	EUR	265	XPAR	0010306829370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:05:03	FR0000120578	91,69	EUR	35	CEUX	0010306830470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:05:18	FR0000120578	91,70	EUR	58	CEUX	0010306831870TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:05:18	FR0000120578	91,70	EUR	121	XPAR	0010306831870TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:06:10	FR0000120578	91,69	EUR	100	XPAR	0010306834470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:06:14	FR0000120578	91,69	EUR	264	XPAR	0010306834970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:07:20	FR0000120578	91,70	EUR	166	XPAR	0010306835170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:07:20	FR0000120578	91,70	EUR	14	CEUX	0010306839570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:07:27	FR0000120578	91,70	EUR	38	TOEX	0010306840870TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:07:27	FR0000120578	91,70	EUR	49	TOEX	0010306840870TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:07:27	FR0000120578	91,70	EUR	39	TOEX	0010306841070TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:08:45	FR0000120578	91,72	EUR	150	XPAR	0010306845070TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:08:45	FR0000120578	91,72	EUR	128	CEUX	0010306845170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:08:45	FR0000120578	91,72	EUR	12	XPAR	0010306846970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:10:13	FR0000120578	91,71	EUR	102	TOEX	00103068491970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:10:13	FR0000120578	91,71	EUR	263	XPAR	00103068491970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:10:13	FR0000120578	91,71	EUR	68	CEUX	0010306852570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:12:17	FR0000120578	91,73	EUR	32	XPAR	0010306857570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:12:17	FR0000120578	91,73	EUR	4	XPAR	0010306857670TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:13:20	FR0000120578	91,75	EUR	32	XPAR	0010306862370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:13:20	FR0000120578	91,75	EUR	3	XPAR	0010306862470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:13:18	FR0000120578	91,75	EUR	12	XPAR	0010306862570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:13:34	FR0000120578	91,75	EUR	147	CEUX	00103068664170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:13:34	FR0000120578	91,75	EUR	98	CEUX	0010306866470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:15:13	FR0000120578	91,75	EUR	256	XPAR	0010306869170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:15:18	FR0000120578	91,75	EUR	80	XPAR	0010306870870TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:17:08	FR0000120578	91,73	EUR	122	CEUX	0010306878570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:19:11	FR0000120578	91,74	EUR	74	XPAR	0010306880370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:21:04	FR0000120578	91,76	EUR	147	CEUX	0010306893170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:21:04	FR0000120578	91,76	EUR	41	CEUX	0010306893170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:21:04	FR0000120578	91,76	EUR	7	CEUX	0010306893170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:22:07	FR0000120578	91,76	EUR	127	XPAR	0010306894770TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:22:07	FR0000120578	91,76	EUR	66	XPAR	0010306894770TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:24:06	FR0000120578	91,75	EUR	62	XPAR	0010306895970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:24:01	FR0000120578	91,75	EUR	44	CEUX	0010306899470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:24:01	FR0000120578	91,75	EUR	32	CEUX	0010306899570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:24:09	FR0000120578	91,75	EUR	192	CEUX	0010306900370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:24:09	FR0000120578	91,75	EUR	62	XPAR	0010306900570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:26:02	FR0000120578	91,82	EUR	129	XPAR	0010306904970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:27:03	FR0000120578	91,87	EUR	12	XPAR	0010306905970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:30:27	FR0000120578	91,92	EUR	755	XPAR	0010306922170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:31:10	FR0000120578	91,92	EUR	158	CEUX	0010306925470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:32:09	FR0000120578	91,85	EUR	145	XPAR	0010306925970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:32:01	FR0000120578	91,85	EUR	110	CEUX	0010306928170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:32:30	FR0000120578	91,80	EUR	112	XPAR	0010306938970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:33:08	FR0000120578	91,79	EUR	144	CEUX	0010306940370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:34:13	FR0000120578	91,73	EUR	156	XPAR	0010306945370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:34:13	FR0000120578	91,73	EUR	89	XPAR	0010306945470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:36:21	FR0000120578	91,77	EUR	178	CEUX	0010306950770TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:36:21	FR0000120578	91,77	EUR	559	XPAR	0010306958570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:37:35	FR0000120578	91,77	EUR	184	CEUX	00103069664570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:38:11	FR0000120578	91,73	EUR	73	CEUX	0010306968270TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:38:14	FR0000120578	91,73	EUR	147	CEUX	00103069687870TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:39:06	FR0000120578	91,73	EUR	125	XPAR	0010306971270TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:39:06	FR0000120578	91,73	EUR	19	XPAR	0010306971270TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:40:47	FR0000120578	91,72	EUR	87	TOEX	0010306977470TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:40:47	FR0000120578	91,72	EUR	130	TOEX	0010306977570TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:41:08	FR0000120578	91,72	EUR	169	CEUX	0010306985170TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:41:08	FR0000120578	91,72	EUR	1	CEUX	0010306986970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:42:30	FR0000120578	91,71	EUR	94	CEUX	0010306987070TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:44:12	FR0000120578	91,70	EUR	66	XPAR	0010306994370TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:44:13	FR0000120578	91,70	EUR	41	XPAR	0010306994970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:44:12	FR0000120578	91,70	EUR	114	XPAR	0010306994970TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:45:03	FR0000120578	91,71	EUR	207	XPAR	0010306995270TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:46:03	FR0000120578	91,76	EUR	10	CEUX	0010307000070TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:46:49	FR0000120578	91,76	EUR	2	TOEX	0010307000770TRLO
SANOFI	5493000PC51EN650011	ING	31K20VUI813ZU0075	03-01-2024 14:46:53	FR0000120578	91,76	EUR	118	CEUX	001030700707470TRLO
SANOF										

SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:26:00	FR0000120578	91,55	EUR	393	XPAR	0103072013TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:27:06	FR0000120578	91,54	EUR	119	CEUX	0103072016TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:27:06	FR0000120578	91,54	EUR	28	CEUX	0103072016TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:28:00	FR0000120578	91,57	EUR	55	XPAR	0103072019TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:28:00	FR0000120578	91,57	EUR	49	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:29:12	FR0000120578	91,57	EUR	124	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:29:12	FR0000120578	91,57	EUR	42	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:30:12	FR0000120578	91,61	EUR	21	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:30:04	FR0000120578	91,67	EUR	174	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:30:04	FR0000120578	91,67	EUR	140	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:30:04	FR0000120578	91,67	EUR	90	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:32:01	FR0000120578	91,67	EUR	150	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:32:01	FR0000120578	91,67	EUR	185	XPAR	0103072024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:32:01	FR0000120578	91,72	EUR	90	CEUX	0103073380TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:32:01	FR0000120578	91,72	EUR	311	XPAR	0103073381TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:32:01	FR0000120578	91,72	EUR	68	CEUX	0103073381TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:34:00	FR0000120578	91,62	EUR	159	CEUX	0103073553TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:34:00	FR0000120578	91,51	EUR	41	CEUX	0103073663TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:34:00	FR0000120578	91,51	EUR	23	XPAR	0103073663TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:34:01	FR0000120578	91,51	EUR	278	CEUX	0103073669TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:35:01	FR0000120578	91,51	EUR	65	CEUX	0103073670TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:35:02	FR0000120578	91,41	EUR	47	XPAR	0103073802TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:35:02	FR0000120578	91,41	EUR	49	XPAR	0103073802TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:35:02	FR0000120578	91,41	EUR	74	XPAR	0103073804TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:35:03	FR0000120578	91,42	EUR	258	XPAR	0103073814TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:36:00	FR0000120578	91,41	EUR	1	TOEX	0103073944TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:36:10	FR0000120578	91,43	EUR	144	XPAR	0103073953TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:36:10	FR0000120578	91,43	EUR	1	TOEX	0103073953TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:36:10	FR0000120578	91,43	EUR	97	XPAR	0103073955TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:36:17	FR0000120578	91,42	EUR	80	CEUX	0103073964TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:37:07	FR0000120578	91,48	EUR	91	CEUX	0103074019TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:37:07	FR0000120578	91,48	EUR	229	CEUX	0103074020TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:38:02	FR0000120578	91,42	EUR	77	CEUX	0103074032TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:38:02	FR0000120578	91,42	EUR	60	XPAR	0103074035TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:38:02	FR0000120578	91,42	EUR	62	XPAR	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:38:02	FR0000120578	91,42	EUR	23	CEUX	0103074072TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:39:12	FR0000120578	91,42	EUR	81	CEUX	0103074108TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:39:12	FR0000120578	91,52	EUR	60	XPAR	0103074136TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:39:12	FR0000120578	91,52	EUR	12	CEUX	0103074188TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:39:12	FR0000120578	91,52	EUR	66	XPAR	0103074188TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:40:00	FR0000120578	91,54	EUR	143	XPAR	0103074231TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:40:00	FR0000120578	91,54	EUR	40	XPAR	0103074231TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:40:04	FR0000120578	91,55	EUR	127	XPAR	0103074042TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:40:04	FR0000120578	91,55	EUR	101	XPAR	0103074042TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:41:22	FR0000120578	91,55	EUR	89	XPAR	0103074043TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:41:22	FR0000120578	91,55	EUR	28	CEUX	0103074043TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:42:02	FR0000120578	91,52	EUR	83	CEUX	0103074038TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:42:04	FR0000120578	91,52	EUR	64	CEUX	0103074038TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:43:01	FR0000120578	91,42	EUR	75	XPAR	0103074038TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:43:01	FR0000120578	91,42	EUR	33	XPAR	0103074038TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:43:01	FR0000120578	91,42	EUR	27	XPAR	0103074044TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:44:04	FR0000120578	91,45	EUR	56	TOEX	0103074044TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:44:04	FR0000120578	91,45	EUR	72	XPAR	0103074044TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:44:04	FR0000120578	91,45	EUR	121	CEUX	0103074048TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:45:00	FR0000120578	91,52	EUR	67	CEUX	0103074048TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:45:00	FR0000120578	91,52	EUR	147	CEUX	0103074052TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:45:01	FR0000120578	91,52	EUR	22	CEUX	0103074053TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:45:01	FR0000120578	91,52	EUR	25	CEUX	0103074053TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:46:02	FR0000120578	91,59	EUR	84	XPAR	0103074058TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:46:02	FR0000120578	91,59	EUR	204	XPAR	0103074058TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:46:02	FR0000120578	91,59	EUR	49	CEUX	0103074058TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:47:02	FR0000120578	91,63	EUR	266	XPAR	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:47:02	FR0000120578	91,63	EUR	83	CEUX	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:48:01	FR0000120578	91,58	EUR	103	CEUX	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:48:01	FR0000120578	91,58	EUR	242	CEUX	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:49:01	FR0000120578	91,57	EUR	56	XPAR	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:49:01	FR0000120578	91,57	EUR	75	XPAR	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:49:01	FR0000120578	91,57	EUR	213	XPAR	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:50:00	FR0000120578	91,56	EUR	631	CEUX	0103074067TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:51:11	FR0000120578	91,67	EUR	202	CEUX	0103074068TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:52:06	FR0000120578	91,70	EUR	137	CEUX	0103074068TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:52:06	FR0000120578	91,70	EUR	147	CEUX	0103074068TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:52:06	FR0000120578	91,70	EUR	45	CEUX	0103074068TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:53:00	FR0000120578	91,74	EUR	21	XPAR	0103074069TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:53:01	FR0000120578	91,74	EUR	67	XPAR	0103074069TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:54:00	FR0000120578	91,76	EUR	20	XPAR	0103074071TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:54:02	FR0000120578	91,76	EUR	81	XPAR	0103074071TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:54:02	FR0000120578	91,76	EUR	257	XPAR	0103074071TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:54:02	FR0000120578	91,76	EUR	138	XPAR	0103074071TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:55:00	FR0000120578	91,83	EUR	50	XPAR	0103074075TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:55:02	FR0000120578	91,83	EUR	255	XPAR	0103074075TR00L
SANOFI	54930009PC51EN656011	ING	3TK-20DVU813ZU00E75	09-01-2024 15:55:02	FR					

SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:27:06	FR0000120578	91,86	EUR	1	CEUX	00103089949TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:27:06	FR0000120578	91,86	EUR	1	CEUX	00103089950TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:27:06	FR0000120578	91,86	EUR	204	CEUX	00103089951TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:28:12	FR0000120578	91,86	EUR	134	XPAP	00103089133TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:29:07	FR0000120578	91,85	EUR	256	XPAP	00103081150TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:30:04	FR0000120578	91,84	EUR	221	CEUX	00103081224TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:31:20	FR0000120578	91,83	EUR	92	XPAP	00103081333TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:32:03	FR0000120578	91,83	EUR	25	XPAP	00103081366TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:32:07	FR0000120578	91,85	EUR	23	XPAP	00103081377TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:32:07	FR0000120578	91,85	EUR	23	XPAP	00103081378TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:32:07	FR0000120578	91,85	EUR	34	XPAP	00103081374TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:32:07	FR0000120578	91,85	EUR	113	XPAP	00103081375TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:32:08	FR0000120578	91,83	EUR	13	XPAP	00103081381TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:32:08	FR0000120578	91,85	EUR	2	XPAP	00103081383TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:33:03	FR0000120578	91,88	EUR	34	TOEX	00103081455TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:33:11	FR0000120578	91,88	EUR	178	XPAP	00103081456TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:34:07	FR0000120578	91,87	EUR	365	XPAP	00103081525TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:34:07	FR0000120578	91,88	EUR	417	XPAP	00103081526TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:35:10	FR0000120578	91,88	EUR	361	XPAP	00103081527TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:36:05	FR0000120578	91,84	EUR	362	CEUX	00103081605TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:37:04	FR0000120578	91,88	EUR	176	XPAP	00103081694TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:37:05	FR0000120578	91,88	EUR	43	XPAP	00103081697TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:38:05	FR0000120578	91,87	EUR	240	XPAP	00103081794TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:01	FR0000120578	91,81	EUR	220	CEUX	00103081937TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:01	FR0000120578	91,81	EUR	205	CEUX	00103081937TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:01	FR0000120578	91,81	EUR	205	CEUX	00103081937TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	71	CEUX	00103081944TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	89	CEUX	00103081945TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	19	CEUX	00103081944TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	148	CEUX	00103081947TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	52	CEUX	00103081948TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	140	CEUX	00103081949TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	75	CEUX	00103081950TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:40:02	FR0000120578	91,80	EUR	146	CEUX	00103081951TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:41:11	FR0000120578	91,78	EUR	315	XPAP	00103082049TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:41:14	FR0000120578	91,78	EUR	126	XPAP	00103082060TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:42:03	FR0000120578	91,73	EUR	75	XPAP	00103082120TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:42:03	FR0000120578	91,73	EUR	139	XPAP	00103082121TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:43:05	FR0000120578	91,74	EUR	89	XPAP	00103082175TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:43:05	FR0000120578	91,74	EUR	67	XPAP	00103082176TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:43:11	FR0000120578	91,74	EUR	71	XPAP	00103082177TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:43:11	FR0000120578	91,74	EUR	93	XPAP	00103082195TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:44:19	FR0000120578	91,75	EUR	448	XPAP	00103082217TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:44:19	FR0000120578	91,75	EUR	169	XPAP	00103082277TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:45:05	FR0000120578	91,75	EUR	165	XPAP	00103082307TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:45:05	FR0000120578	91,75	EUR	385	CEUX	00103082308TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:46:05	FR0000120578	91,75	EUR	71	XPAP	00103082353TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:46:05	FR0000120578	91,75	EUR	67	XPAP	00103082355TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:46:05	FR0000120578	91,75	EUR	56	XPAP	00103082356TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:46:05	FR0000120578	91,75	EUR	252	XPAP	00103082357TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:47:11	FR0000120578	91,79	EUR	366	XPAP	00103082424TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:48:04	FR0000120578	91,73	EUR	161	CEUX	00103082479TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:49:19	FR0000120578	91,78	EUR	478	XPAP	00103082494TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:49:32	FR0000120578	91,80	EUR	547	TOEX	00103082558TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:49:49	FR0000120578	91,79	EUR	447	XPAP	00103082578TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:50:13	FR0000120578	91,81	EUR	76	CEUX	00103082618TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:50:13	FR0000120578	91,81	EUR	101	CEUX	00103082619TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:51:09	FR0000120578	91,85	EUR	297	XPAP	00103082665TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:52:01	FR0000120578	91,85	EUR	102	XPAP	00103082745TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:52:01	FR0000120578	91,85	EUR	75	XPAP	00103082746TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:53:06	FR0000120578	91,83	EUR	2	XPAP	00103082797TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:53:12	FR0000120578	91,84	EUR	54	XPAP	00103082800TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:53:18	FR0000120578	91,84	EUR	138	XPAP	00103082810TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:53:16	FR0000120578	91,85	EUR	46	CEUX	00103082810TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:53:16	FR0000120578	91,85	EUR	50	CEUX	00103082811TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:53:24	FR0000120578	91,86	EUR	22	XPAP	00103082810TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:53:24	FR0000120578	91,86	EUR	22	XPAP	00103082810TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:54:02	FR0000120578	91,83	EUR	574	XPAP	00103082844TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:55:05	FR0000120578	91,81	EUR	116	CEUX	00103082884TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:56:01	FR0000120578	91,83	EUR	38	XPAP	00103082929TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:56:01	FR0000120578	91,83	EUR	38	XPAP	00103082930TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:56:01	FR0000120578	91,83	EUR	38	XPAP	00103082930TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:57:31	FR0000120578	91,82	EUR	98	XPAP	00103083008TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:57:31	FR0000120578	91,84	EUR	299	XPAP	00103083024TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:58:17	FR0000120578	91,83	EUR	406	XPAP	00103083025TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:59:05	FR0000120578	91,85	EUR	77	TOEX	00103083101TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 16:59:07	FR0000120578	91,85	EUR	637	TOEX	00103083105TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 17:00:02	FR0000120578	91,83	EUR	328	XPAP	00103083164TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 17:01:04	FR0000120578	91,84	EUR	17	XPAP	00103083269TR00L
SANOFI	54930009PC51EN656011	ING	3TK-2020VU183ZU00E75	03-01-2024 17:01:03	FR0000120578					

SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:21:55	FR0000120578	92,90	EUR	67	XPAPR	00103089953TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:21:55	FR0000120578	92,90	EUR	14	XPAPR	00103089953TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:21:55	FR0000120578	92,90	EUR	47	XPAPR	00103089953TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:21:55	FR0000120578	92,90	EUR	47	XPAPR	00103089953TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:23:24	FR0000120578	92,96	EUR	42	XPAPR	0010308980987TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:23:24	FR0000120578	92,96	EUR	44	XPAPR	0010308990901TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:23:24	FR0000120578	92,96	EUR	44	XPAPR	0010308990901TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:23:24	FR0000120578	92,92	EUR	35	CEUX	001030891188TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:26:02	FR0000120578	92,93	EUR	205	XPAPR	001030892434TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:26:02	FR0000120578	92,93	EUR	205	XPAPR	001030892434TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:26:04	FR0000120578	92,90	EUR	62	CEUX	001030892688TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:26:04	FR0000120578	92,89	EUR	49	XPAPR	001030892697TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:26:04	FR0000120578	92,89	EUR	111	XPAPR	001030892697TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:27:05	FR0000120578	92,89	EUR	68	XPAPR	001030892768TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:27:05	FR0000120578	92,89	EUR	105	XPAPR	001030892778TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:28:13	FR0000120578	92,89	EUR	35	CEUX	001030893454TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:29:06	FR0000120578	92,92	EUR	76	XPAPR	001030893477TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:29:06	FR0000120578	92,92	EUR	29	XPAPR	001030894817TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:30:28	FR0000120578	92,90	EUR	78	XPAPR	001030895234TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:30:28	FR0000120578	92,90	EUR	49	XPAPR	001030895313TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:30:18	FR0000120578	92,89	EUR	116	XPAPR	001030895337TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:31:02	FR0000120578	92,90	EUR	61	XPAPR	001030895374TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:32:11	FR0000120578	92,97	EUR	39	XPAPR	001030895468TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:32:19	FR0000120578	92,99	EUR	80	CEUX	001030896531TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:32:19	FR0000120578	93,00	EUR	37	XPAPR	001030896561TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:32:19	FR0000120578	93,00	EUR	117	XPAPR	001030897274TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:35:01	FR0000120578	93,00	EUR	72	XPAPR	001030897274TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:35:01	FR0000120578	93,00	EUR	109	XPAPR	001030897274TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:37:05	FR0000120578	93,12	EUR	82	CEUX	001030898064TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:37:05	FR0000120578	93,12	EUR	83	CEUX	00103089861TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:38:54	FR0000120578	93,12	EUR	113	XPAPR	001030898744TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:40:01	FR0000120578	93,13	EUR	101	XPAPR	001030900421TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:42:15	FR0000120578	93,11	EUR	187	XPAPR	001030903018TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:44:10	FR0000120578	93,12	EUR	105	CEUX	001030903974TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:45:33	FR0000120578	93,12	EUR	5	TOEX	001030906493TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:46:03	FR0000120578	93,07	EUR	63	CEUX	001030907337TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:46:10	FR0000120578	93,08	EUR	19	XPAPR	001030907444TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:48:40	FR0000120578	93,12	EUR	94	XPAPR	001030909053TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:51:50	FR0000120578	93,09	EUR	92	XPAPR	001030911031TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:51:50	FR0000120578	93,11	EUR	51	CEUX	001030911031TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:53:00	FR0000120578	93,11	EUR	59	XPAPR	001030911078TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:53:29	FR0000120578	93,11	EUR	34	XPAPR	001030912007TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:55:03	FR0000120578	93,09	EUR	74	XPAPR	001030912577TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:57:14	FR0000120578	93,11	EUR	4	CEUX	001030912577TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:57:14	FR0000120578	93,12	EUR	35	CEUX	001030913997TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:57:14	FR0000120578	93,12	EUR	28	CEUX	001030914004TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:57:14	FR0000120578	93,11	EUR	11	CEUX	001030914004TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 09:59:06	FR0000120578	93,03	EUR	126	XPAPR	001030914888TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:01:05	FR0000120578	93,03	EUR	143	XPAPR	001030916031TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:03:12	FR0000120578	92,90	EUR	13	CEUX	001030916031TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:03:59	FR0000120578	92,90	EUR	5	XPAPR	001030917641TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:04:23	FR0000120578	92,91	EUR	113	XPAPR	001030917687TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:06:23	FR0000120578	93,04	EUR	19	CEUX	001030918631TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:08:06	FR0000120578	93,03	EUR	102	XPAPR	001030919577TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:09:11	FR0000120578	93,04	EUR	7	CEUX	001030919577TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:11:24	FR0000120578	93,04	EUR	106	XPAPR	001030921507TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:14:09	FR0000120578	93,05	EUR	90	CEUX	001030922216TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:15:58	FR0000120578	93,01	EUR	93	XPAPR	001030922424TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:17:03	FR0000120578	93,04	EUR	93	XPAPR	001030924167TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:19:07	FR0000120578	93,07	EUR	106	CEUX	001030914888TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:22:05	FR0000120578	92,99	EUR	122	XPAPR	001030925756TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:26:00	FR0000120578	92,95	EUR	102	CEUX	001030929049TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:31:17	FR0000120578	92,90	EUR	125	XPAPR	001030930008TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:31:40	FR0000120578	92,90	EUR	2	XPAPR	001030930008TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:31:47	FR0000120578	92,90	EUR	20	XPAPR	001030930907TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:32:33	FR0000120578	92,90	EUR	41	XPAPR	001030932036TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:33:19	FR0000120578	92,92	EUR	51	TOEX	001030932070TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:35:56	FR0000120578	92,90	EUR	12	XPAPR	001030932088TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:36:12	FR0000120578	92,90	EUR	99	XPAPR	001030932020TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:36:12	FR0000120578	92,90	EUR	99	XPAPR	001030932020TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:37:02	FR0000120578	92,89	EUR	84	XPAPR	001030932447TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:38:12	FR0000120578	92,92	EUR	40	XPAPR	001030933497TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:39:57	FR0000120578	92,88	EUR	64	CEUX	001030935451TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:42:07	FR0000120578	92,81	EUR	10	CEUX	001030935451TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:42:07	FR0000120578	92,81	EUR	49	XPAPR	001030935493TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:43:03	FR0000120578	92,78	EUR	30	XPAPR	001030935067TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:44:09	FR0000120578	92,78	EUR	18	XPAPR	001030935387TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:44:09	FR0000120578	92,78	EUR	89	XPAPR	001030935387TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:46:09	FR0000120578	92,78	EUR	67	XPAPR	001030935460TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024 10:46:01	FR0000120578	92,74	EUR	69	XPAPR	001030936377TR00L
SANOFI	54930009PC51EN56011	ING	3TK20VU1813ZU00E75	04-01-2024						

SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:43:24	FR0000120578	92,64	EUR	137	XPAR	00103095853TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:43:24	FR0000120578	92,64	EUR	99	XPAR	00103095854TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:45:03	FR0000120578	92,63	EUR	4	TOEX	00103095921TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:45:04	FR0000120578	92,62	EUR	5	CEUX	00103095922TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:45:19	FR0000120578	92,63	EUR	5	CEUX	00103095927TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:46:05	FR0000120578	92,63	EUR	109	XPAR	00103095955TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:47:07	FR0000120578	92,62	EUR	69	XPAR	00103095978TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:48:11	FR0000120578	92,60	EUR	69	TOEX	00103096020TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:50:06	FR0000120578	92,57	EUR	68	XPAR	00103096087TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:50:09	FR0000120578	92,57	EUR	70	XPAR	00103096154TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:51:01	FR0000120578	92,59	EUR	7	XPAR	00103096127TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:51:19	FR0000120578	92,59	EUR	29	XPAR	00103096131TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:53:00	FR0000120578	92,68	EUR	62	CEUX	00103096153TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:53:08	FR0000120578	92,67	EUR	84	CEUX	00103096160TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:53:29	FR0000120578	92,71	EUR	23	XPAR	00103096201TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:55:00	FR0000120578	92,71	EUR	59	XPAR	00103096208TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:55:00	FR0000120578	92,71	EUR	23	XPAR	00103096209TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:57:28	FR0000120578	92,72	EUR	43	XPAR	00103096218TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 11:58:12	FR0000120578	92,72	EUR	95	XPAR	00103096318TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:00:04	FR0000120578	92,72	EUR	1	CEUX	00103096402TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:00:08	FR0000120578	92,72	EUR	1	CEUX	00103096403TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:00:04	FR0000120578	92,72	EUR	92	XPAR	00103096404TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:02:11	FR0000120578	92,72	EUR	24	XPAR	00103096481TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:02:13	FR0000120578	92,72	EUR	128	XPAR	00103096482TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:02:11	FR0000120578	92,72	EUR	68	XPAR	00103096483TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:04:11	FR0000120578	92,69	EUR	113	XPAR	00103096541TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:04:11	FR0000120578	92,69	EUR	81	CEUX	00103096542TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:06:03	FR0000120578	92,73	EUR	4	XPAR	00103096639TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:06:51	FR0000120578	92,73	EUR	117	CEUX	00103096640TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:08:27	FR0000120578	92,71	EUR	94	XPAR	00103096740TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:08:27	FR0000120578	92,71	EUR	94	XPAR	00103096747TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:10:19	FR0000120578	92,71	EUR	49	CEUX	00103096748TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:10:19	FR0000120578	92,71	EUR	91	XPAR	00103096749TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:10:19	FR0000120578	92,71	EUR	91	XPAR	00103096749TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:13:13	FR0000120578	92,68	EUR	12	CEUX	00103096749TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:13:13	FR0000120578	92,68	EUR	25	TOEX	00103096831TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:13:13	FR0000120578	92,68	EUR	19	TOEX	00103096833TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:13:13	FR0000120578	92,68	EUR	19	TOEX	00103096833TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:18:34	FR0000120578	92,71	EUR	92	XPAR	00103096981TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:18:34	FR0000120578	92,71	EUR	51	XPAR	00103096982TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:21:00	FR0000120578	92,69	EUR	13	TOEX	00103097034TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:21:00	FR0000120578	92,69	EUR	1	TOEX	00103097034TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:22:01	FR0000120578	92,71	EUR	22	XPAR	00103097057TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:22:10	FR0000120578	92,71	EUR	42	XPAR	00103097062TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:22:10	FR0000120578	92,71	EUR	1	XPAR	00103097062TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:25:08	FR0000120578	92,73	EUR	35	CEUX	00103097139TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:25:08	FR0000120578	92,73	EUR	35	CEUX	00103097139TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:26:37	FR0000120578	92,75	EUR	30	CEUX	00103097163TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:26:37	FR0000120578	92,75	EUR	19	XPAR	00103097164TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:27:32	FR0000120578	92,73	EUR	52	XPAR	00103097187TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:30:14	FR0000120578	92,68	EUR	61	XPAR	00103097255TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:30:14	FR0000120578	92,69	EUR	117	CEUX	00103097255TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:33:10	FR0000120578	92,71	EUR	57	XPAR	00103097319TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:33:10	FR0000120578	92,69	EUR	76	XPAR	00103097348TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:36:00	FR0000120578	92,68	EUR	71	XPAR	00103097438TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:36:00	FR0000120578	92,68	EUR	68	CEUX	00103097438TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:38:17	FR0000120578	92,66	EUR	133	CEUX	00103097543TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:38:17	FR0000120578	92,65	EUR	89	XPAR	00103097544TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:40:22	FR0000120578	92,63	EUR	72	CEUX	00103097544TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:40:22	FR0000120578	92,63	EUR	72	CEUX	00103097544TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:41:00	FR0000120578	92,61	EUR	37	CEUX	00103097660TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:41:00	FR0000120578	92,61	EUR	33	CEUX	00103097660TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:41:00	FR0000120578	92,61	EUR	33	CEUX	00103097660TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:43:20	FR0000120578	92,58	EUR	49	XPAR	00103097741TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:44:03	FR0000120578	92,59	EUR	7	CEUX	00103097742TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:44:03	FR0000120578	92,59	EUR	34	CEUX	00103097743TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:46:23	FR0000120578	92,59	EUR	40	XPAR	00103097809TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:46:23	FR0000120578	92,59	EUR	29	XPAR	00103097814TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:50:01	FR0000120578	92,73	EUR	91	XPAR	00103097907TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:50:01	FR0000120578	92,73	EUR	92	XPAR	00103097908TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:51:13	FR0000120578	92,73	EUR	91	XPAR	00103097952TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:51:13	FR0000120578	92,73	EUR	109	XPAR	00103098024TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:54:05	FR0000120578	92,69	EUR	15	CEUX	00103098025TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:55:12	FR0000120578	92,78	EUR	44	XPAR	00103098188TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:55:12	FR0000120578	92,78	EUR	44	XPAR	00103098188TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:55:12	FR0000120578	92,78	EUR	44	XPAR	00103098192TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:55:12	FR0000120578	92,78	EUR	17	XPAR	00103098192TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:56:03	FR0000120578	92,78	EUR	120	CEUX	00103098252TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:56:03	FR0000120578	92,78	EUR	115	CEUX	00103098266TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:56:03	FR0000120578	92,78	EUR	40	CEUX	00103098280TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 12:58:11	FR0000120578	92,78	EUR	127	XPAR	00103098311TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU1813ZUOE075	04-01-2024 13:00:03	FR0000120578	92,84	EUR	73	XPAR	00103098391TRLO0
SANOFI	54930009PC51EN56011	ING	3TK-20VU							

SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:05:00	FR0000120578	92,63	EUR	4	XPAR	001031014565TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:01	FR0000120578	92,67	EUR	76	XPAR	00103101477TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:01	FR0000120578	92,67	EUR	59	XPAR	001031014878TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:02	FR0000120578	92,63	EUR	38	XPAR	00103101477TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:02	FR0000120578	92,67	EUR	3	XPAR	001031014887TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:02	FR0000120578	92,63	EUR	2	XPAR	001031014958TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:05	FR0000120578	92,67	EUR	100	XPAR	001031014968TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:05	FR0000120578	92,67	EUR	116	XPAR	001031014978TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:06:05	FR0000120578	92,63	EUR	61	XPAR	001031014988TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:08:10	FR0000120578	92,66	EUR	86	XPAR	001031016577TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:08:10	FR0000120578	92,66	EUR	119	XPAR	001031016587TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:11:02	FR0000120578	92,69	EUR	68	XPAR	001031017267TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:11:02	FR0000120578	92,69	EUR	68	XPAR	001031017987TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:15:02	FR0000120578	92,69	EUR	66	XPAR	001031018597TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:15:02	FR0000120578	92,69	EUR	5	XPAR	001031019557TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:15:02	FR0000120578	92,64	EUR	10	XPAR	001031019577TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:15:03	FR0000120578	92,65	EUR	59	XPAR	001031019657TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:16:01	FR0000120578	92,65	EUR	63	XPAR	001031020377TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:19:39	FR0000120578	92,57	EUR	60	XPAR	001031021877TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:19:45	FR0000120578	92,57	EUR	60	XPAR	001031021877TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:20:33	FR0000120578	92,58	EUR	55	XPAR	001031022277TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:23:30	FR0000120578	92,50	EUR	75	XPAR	001031023387TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:24:14	FR0000120578	92,52	EUR	2	XPAR	001031023497TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:24:14	FR0000120578	92,52	EUR	79	XPAR	001031023597TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:24:14	FR0000120578	92,52	EUR	19	XPAR	001031023967TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:24:14	FR0000120578	92,52	EUR	93	XPAR	001031023997TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:30:08	FR0000120578	92,50	EUR	23	XPAR	001031024957TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:30:08	FR0000120578	92,50	EUR	25	XPAR	001031025167TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:30:08	FR0000120578	92,52	EUR	14	TOEX	001031025657TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:30:08	FR0000120578	92,43	EUR	23	TOEX	001031025667TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:30:12	FR0000120578	92,52	EUR	57	TOEX	001031025787TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:30:13	FR0000120578	92,50	EUR	152	XPAR	001031025787TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:30:13	FR0000120578	92,50	EUR	212	XPAR	001031025787TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:32:20	FR0000120578	92,50	EUR	34	CEUX	001031026797TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:32:20	FR0000120578	92,50	EUR	34	CEUX	001031026817TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:32:20	FR0000120578	92,50	EUR	66	XPAR	001031026837TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:32:22	FR0000120578	92,50	EUR	41	XPAR	001031026907TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:32:22	FR0000120578	92,50	EUR	13	XPAR	001031026917TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:32:22	FR0000120578	92,50	EUR	13	XPAR	001031026947TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:33:44	FR0000120578	92,44	EUR	643	XPAR	001031027427TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:33:44	FR0000120578	92,44	EUR	101	XPAR	001031027437TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:34:07	FR0000120578	92,42	EUR	59	CEUX	001031027637TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:34:07	FR0000120578	92,42	EUR	82	XPAR	001031027677TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:34:07	FR0000120578	92,41	EUR	84	XPAR	001031028017TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:36:08	FR0000120578	92,42	EUR	346	CEUX	001031029007TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:36:08	FR0000120578	92,42	EUR	165	XPAR	001031029007TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:36:08	FR0000120578	92,42	EUR	162	XPAR	001031029027TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:36:08	FR0000120578	92,42	EUR	201	XPAR	001031029037TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:37:13	FR0000120578	92,41	EUR	142	XPAR	001031029517TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:37:53	FR0000120578	92,39	EUR	81	XPAR	001031029817TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:37:58	FR0000120578	92,37	EUR	97	XPAR	001031030187TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:38:15	FR0000120578	92,40	EUR	49	TOEX	001031030197TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:38:15	FR0000120578	92,40	EUR	70	TOEX	001031030257TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:38:16	FR0000120578	92,40	EUR	79	TOEX	001031030257TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:38:27	FR0000120578	92,39	EUR	844	XPAR	001031030377TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:39:06	FR0000120578	92,38	EUR	11	CEUX	001031030377TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:40:07	FR0000120578	92,35	EUR	57	CEUX	001031031217TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:40:07	FR0000120578	92,35	EUR	80	XPAR	001031031227TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:41:03	FR0000120578	92,37	EUR	1	XPAR	001031031637TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:41:02	FR0000120578	92,37	EUR	183	CEUX	001031031627TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:41:02	FR0000120578	92,37	EUR	44	TOEX	001031031637TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:42:28	FR0000120578	92,33	EUR	16	XPAR	001031032077TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:42:04	FR0000120578	92,33	EUR	156	CEUX	001031032537TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:43:12	FR0000120578	92,31	EUR	88	XPAR	001031032547TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:45:00	FR0000120578	92,33	EUR	80	CEUX	001031033197TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:45:27	FR0000120578	92,34	EUR	75	XPAR	001031033977TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:45:12	FR0000120578	92,38	EUR	90	XPAR	001031033507TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:45:42	FR0000120578	92,38	EUR	90	XPAR	001031033507TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:45:42	FR0000120578	92,38	EUR	90	XPAR	001031033517TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:46:02	FR0000120578	92,38	EUR	129	XPAR	001031033687TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:46:02	FR0000120578	92,38	EUR	77	XPAR	001031033697TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:46:08	FR0000120578	92,38	EUR	58	XPAR	001031033697TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	5	XPAR	001031034337TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	60	XPAR	001031034347TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	19	XPAR	001031034357TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	51	XPAR	001031034367TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	67	XPAR	001031034377TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	104	XPAR	001031034387TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	36	XPAR	001031034397TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:47:04	FR0000120578	92,35	EUR	121	XPAR	001031034407TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:49:17	FR0000120578	92,35	EUR	27	XPAR	001031035077TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75	04-01-2024 14:49:17	FR0000120578	92,35	EUR	42	XPAR	001031035077TRLO
SANOFI	54930009PC51EN56011	ING	3TK20VU0183ZU00E75							

SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:21:00	FR0000120578	92,52	EUR	58	XPAP	00103104823TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:23:02	FR0000120578	92,50	EUR	27	TOEX	00103104878TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:23:07	FR0000120578	92,53	EUR	66	XPAP	00103104887TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:23:14	FR0000120578	92,53	EUR	130	CEUX	00103104895TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:23:14	FR0000120578	92,53	EUR	75	XPAP	00103104907TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:23:14	FR0000120578	92,53	EUR	23	XPAP	00103104913TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:24:02	FR0000120578	92,52	EUR	27	XPAP	00103104924TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:24:02	FR0000120578	92,52	EUR	34	TOEX	00103104925TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:24:02	FR0000120578	92,53	EUR	15	XPAP	00103104925TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:25:00	FR0000120578	92,45	EUR	60	XPAP	00103104925TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:25:00	FR0000120578	92,45	EUR	62	CEUX	00103104960TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:25:11	FR0000120578	92,45	EUR	207	XPAP	00103104967TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:25:11	FR0000120578	92,43	EUR	240	XPAP	00103104988TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:26:02	FR0000120578	92,31	EUR	60	XPAP	00103105026TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:26:02	FR0000120578	92,31	EUR	94	XPAP	00103105027TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:26:02	FR0000120578	92,31	EUR	60	XPAP	00103105027TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:26:02	FR0000120578	92,31	EUR	61	XPAP	00103105030TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:26:02	FR0000120578	92,31	EUR	52	XPAP	00103105092TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:28:04	FR0000120578	92,41	EUR	199	XPAP	00103105093TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:29:01	FR0000120578	92,40	EUR	121	XPAP	00103105145TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:29:10	FR0000120578	92,40	EUR	117	CEUX	00103105146TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:30:01	FR0000120578	92,48	EUR	160	XPAP	00103105222TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:30:01	FR0000120578	92,48	EUR	166	XPAP	00103105222TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:32:02	FR0000120578	92,50	EUR	62	XPAP	00103106101TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:32:02	FR0000120578	92,50	EUR	40	XPAP	00103106102TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:32:02	FR0000120578	92,54	EUR	3	CEUX	00103106115TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:32:02	FR0000120578	92,54	EUR	51	CEUX	00103106115TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:32:02	FR0000120578	92,54	EUR	128	XPAP	00103106174TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:33:05	FR0000120578	92,44	EUR	44	XPAP	00103106184TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:33:05	FR0000120578	92,44	EUR	7	XPAP	00103106185TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:33:05	FR0000120578	92,44	EUR	30	XPAP	00103106185TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:33:05	FR0000120578	92,44	EUR	197	XPAP	00103106187TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:33:05	FR0000120578	92,44	EUR	94	XPAP	00103106188TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:33:05	FR0000120578	92,43	EUR	62	XPAP	00103106188TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:33:05	FR0000120578	92,43	EUR	354	XPAP	00103106194TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:34:02	FR0000120578	92,47	EUR	30	TOEX	00103106251TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:34:02	FR0000120578	92,47	EUR	46	TOEX	00103106252TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:34:02	FR0000120578	92,49	EUR	15	XPAP	00103106258TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:34:46	FR0000120578	92,44	EUR	223	XPAP	00103106318TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:35:05	FR0000120578	92,43	EUR	59	XPAP	00103106340TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:35:05	FR0000120578	92,43	EUR	60	XPAP	00103106340TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:35:05	FR0000120578	92,43	EUR	59	XPAP	00103106341TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:35:05	FR0000120578	92,43	EUR	5	XPAP	00103106343TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:35:05	FR0000120578	92,43	EUR	59	XPAP	00103106344TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:35:05	FR0000120578	92,43	EUR	59	XPAP	00103106345TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:35:05	FR0000120578	92,43	EUR	96	XPAP	00103106346TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:36:02	FR0000120578	92,46	EUR	39	TOEX	00103106677TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:36:02	FR0000120578	92,46	EUR	49	CEUX	00103106689TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:36:05	FR0000120578	92,44	EUR	153	CEUX	00103106690TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:37:00	FR0000120578	92,51	EUR	39	XPAP	00103106744TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:37:21	FR0000120578	92,51	EUR	60	XPAP	00103106750TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:37:21	FR0000120578	92,53	EUR	47	TOEX	00103106784TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:38:00	FR0000120578	92,52	EUR	47	TOEX	00103106784TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:39:01	FR0000120578	92,59	EUR	131	CEUX	00103106851TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:40:05	FR0000120578	92,57	EUR	58	TOEX	00103106955TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:40:05	FR0000120578	92,57	EUR	114	TOEX	00103106954TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:41:03	FR0000120578	92,55	EUR	38	CEUX	00103106954TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:41:03	FR0000120578	92,55	EUR	123	CEUX	00103107588TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:43:09	FR0000120578	92,52	EUR	106	XPAP	00103107627TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:43:09	FR0000120578	92,50	EUR	148	XPAP	00103107627TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:45:06	FR0000120578	92,50	EUR	23	CEUX	00103107865TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:45:06	FR0000120578	92,50	EUR	100	CEUX	00103107864TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:45:07	FR0000120578	92,50	EUR	77	XPAP	00103107966TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:46:12	FR0000120578	92,53	EUR	55	XPAP	00103107967TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:48:05	FR0000120578	92,50	EUR	217	XPAP	00103107976TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:48:05	FR0000120578	92,50	EUR	156	XPAP	00103108141TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:49:03	FR0000120578	92,46	EUR	193	CEUX	00103108195TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:49:03	FR0000120578	92,46	EUR	138	XPAP	00103108240TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:49:41	FR0000120578	92,44	EUR	299	CEUX	00103108240TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:49:41	FR0000120578	92,44	EUR	114	CEUX	00103108241TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:49:41	FR0000120578	92,49	EUR	452	XPAP	00103108241TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:49:41	FR0000120578	92,44	EUR	412	CEUX	00103108243TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:50:02	FR0000120578	92,43	EUR	20	XPAP	00103108277TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:50:02	FR0000120578	92,43	EUR	10	XPAP	00103108277TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:50:02	FR0000120578	92,43	EUR	33	TOEX	00103108397TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:51:02	FR0000120578	92,46	EUR	85	TOEX	00103108390TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:51:02	FR0000120578	92,46	EUR	19	TOEX	00103108392TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:51:02	FR0000120578	92,46	EUR	1	TOEX	00103108393TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:51:19	FR0000120578	92,46	EUR	50	XPAP	00103108416TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:51:19	FR0000120578	92,43	EUR	124	XPAP	00103108417TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:52:02	FR0000120578	92,43	EUR	25	XPAP	00103108468TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:52:02	FR0000120578	92,43	EUR	180	XPAP	00103108543TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 15:53:09	FR0000120578	92,43	EUR	121	XPAP	00103108545TRLO
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	04-01-2024 1						

SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:15:00	FR0000120578	92,46	EUR	91	CEUX	001031102617RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:15:43	FR0000120578	92,44	EUR	270	CEUX	001031103487RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:15:43	FR0000120578	92,44	EUR	242	CEUX	001031103484RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:15:43	FR0000120578	92,44	EUR	462	CEUX	001031103505RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:15:45	FR0000120578	92,43	EUR	396	CEUX	001031103595RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:16:12	FR0000120578	92,43	EUR	411	CEUX	001031103597RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:16:12	FR0000120578	92,42	EUR	123	XPAP	001031104027RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:17:02	FR0000120578	92,39	EUR	91	CEUX	001031104997RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:17:02	FR0000120578	92,39	EUR	33	TOEX	001031105050RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:17:21	FR0000120578	92,39	EUR	39	XPAP	001031105474RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:17:21	FR0000120578	92,39	EUR	19	TOEX	001031105467RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:17:21	FR0000120578	92,39	EUR	94	TOEX	001031105474RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:18:05	FR0000120578	92,39	EUR	235	XPAP	001031105474RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:18:05	FR0000120578	92,35	EUR	136	XPAP	001031106077RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:19:09	FR0000120578	92,34	EUR	126	XPAP	001031107127RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:19:09	FR0000120578	92,34	EUR	120	XPAP	001031107127RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:19:09	FR0000120578	92,34	EUR	120	XPAP	001031107127RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:20:10	FR0000120578	92,32	EUR	70	XPAP	001031107277RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:20:10	FR0000120578	92,32	EUR	285	XPAP	001031107277RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:20:10	FR0000120578	92,32	EUR	97	XPAP	001031107575RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:22:09	FR0000120578	92,35	EUR	185	XPAP	001031108477RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:22:09	FR0000120578	92,35	EUR	19	TOEX	001031108477RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:22:09	FR0000120578	92,39	EUR	31	CEUX	001031108887RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:22:09	FR0000120578	92,39	EUR	54	CEUX	001031108897RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:22:09	FR0000120578	92,39	EUR	168	XPAP	001031109017RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:23:03	FR0000120578	92,38	EUR	17	CEUX	001031109557RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:23:03	FR0000120578	92,38	EUR	96	CEUX	001031109567RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:23:03	FR0000120578	92,38	EUR	1	XPAP	001031109567RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:23:03	FR0000120578	92,39	EUR	39	XPAP	001031109574RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:24:14	FR0000120578	92,44	EUR	46	XPAP	001031110347RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:24:14	FR0000120578	92,44	EUR	46	XPAP	001031110347RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:24:14	FR0000120578	92,44	EUR	92	XPAP	001031110347RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:24:14	FR0000120578	92,44	EUR	75	XPAP	001031110370RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:24:14	FR0000120578	92,44	EUR	82	XPAP	001031110387RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:24:25	FR0000120578	92,47	EUR	207	XPAP	001031110574RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:25:32	FR0000120578	92,47	EUR	90	XPAP	001031111877RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:25:32	FR0000120578	92,47	EUR	65	XPAP	001031111977RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:27:05	FR0000120578	92,50	EUR	25	XPAP	001031112557RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:27:05	FR0000120578	92,50	EUR	31	TOEX	001031112667RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:27:05	FR0000120578	92,50	EUR	86	TOEX	001031112677RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:28:13	FR0000120578	92,44	EUR	136	XPAP	001031113907RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:28:27	FR0000120578	92,44	EUR	119	CEUX	001031114227RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:29:10	FR0000120578	92,44	EUR	23	XPAP	001031114447RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:29:12	FR0000120578	92,44	EUR	825	XPAP	001031114497RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:30:10	FR0000120578	92,43	EUR	194	XPAP	001031115547RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:31:00	FR0000120578	92,43	EUR	23	XPAP	001031115677RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:31:06	FR0000120578	92,40	EUR	75	XPAP	001031116377RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:31:06	FR0000120578	92,40	EUR	48	XPAP	001031116377RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:31:06	FR0000120578	92,40	EUR	171	CEUX	001031116377RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:31:06	FR0000120578	92,40	EUR	6	XPAP	001031116347RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:32:14	FR0000120578	92,43	EUR	60	XPAP	001031117177RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:32:14	FR0000120578	92,43	EUR	59	XPAP	001031117677RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:32:14	FR0000120578	92,43	EUR	143	XPAP	001031117207RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:32:14	FR0000120578	92,43	EUR	100	XPAP	001031117217RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:32:14	FR0000120578	92,43	EUR	71	CEUX	001031117227RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:33:15	FR0000120578	92,45	EUR	62	TOEX	001031117477RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:34:05	FR0000120578	92,48	EUR	208	XPAP	001031118177RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:34:05	FR0000120578	92,48	EUR	75	XPAP	001031118177RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:35:07	FR0000120578	92,48	EUR	75	XPAP	001031119077RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:35:07	FR0000120578	92,48	EUR	75	XPAP	001031119077RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:36:01	FR0000120578	92,50	EUR	59	XPAP	001031119457RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:36:01	FR0000120578	92,50	EUR	47	XPAP	001031119467RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:36:01	FR0000120578	92,50	EUR	75	XPAP	001031119507RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:38:01	FR0000120578	92,49	EUR	1	TOEX	001031120357RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:38:01	FR0000120578	92,49	EUR	14	CEUX	001031120357RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:38:01	FR0000120578	92,50	EUR	19	TOEX	001031120417RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:38:03	FR0000120578	92,50	EUR	66	XPAP	001031120417RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:38:01	FR0000120578	92,50	EUR	96	TOEX	001031120457RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:40:01	FR0000120578	92,49	EUR	151	XPAP	001031121657RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:40:06	FR0000120578	92,50	EUR	109	CEUX	001031121627RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:41:06	FR0000120578	92,51	EUR	70	XPAP	001031122257RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:41:06	FR0000120578	92,51	EUR	480	XPAP	001031122427RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:42:46	FR0000120578	92,44	EUR	208	XPAP	001031123037RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:42:46	FR0000120578	92,44	EUR	104	XPAP	001031123037RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:42:51	FR0000120578	92,43	EUR	186	XPAP	001031123157RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:43:02	FR0000120578	92,42	EUR	1	XPAP	001031123417RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:43:02	FR0000120578	92,42	EUR	11	XPAP	001031123417RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:43:02	FR0000120578	92,42	EUR	19	TOEX	001031123437RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:43:02	FR0000120578	92,42	EUR	126	XPAP	001031123477RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:44:16	FR0000120578	92,41	EUR	83	XPAP	001031124437RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:44:16	FR0000120578	92,41	EUR	59	XPAP	001031124617RL00
SANOFI	54930009PC51EN656011	ING	3TK20VUUI813ZUOE75	04-01-2024 16:44:16	FR0000120578	92,41	EUR	5	XPAP	

SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 16:57:31	FR0000120578	92,46			EUR	8	CEUX	001031132897LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 16:58:21	FR0000120578	92,48			EUR	75	XPAP	001031133202LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 16:58:21	FR0000120578	92,48			EUR	85	XPAP	001031133217LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 16:58:29	FR0000120578	92,48			EUR	208	CEUX	001031133227LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:00:00	FR0000120578	92,52			EUR	33	TOEX	001031133245LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:00:00	FR0000120578	92,52			EUR	33	TOEX	001031133248LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:00:03	FR0000120578	92,52			EUR	72	TOEX	001031133248LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:02:11	FR0000120578	92,53			EUR	106	XPAP	001031133637LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:02:11	FR0000120578	92,53			EUR	33	XPAP	001031133637LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:02:11	FR0000120578	92,49			EUR	1	CEUX	001031133516LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:02:11	FR0000120578	92,49			EUR	33	TOEX	001031133517LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:02:11	FR0000120578	92,49			EUR	33	TOEX	001031133517LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:02:14	FR0000120578	92,49			EUR	70	TOEX	001031133527LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:02:14	FR0000120578	92,49			EUR	190	XPAP	001031133527LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:03:09	FR0000120578	92,46			EUR	7	XPAP	001031133527LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:04:26	FR0000120578	92,52			EUR	84	XPAP	001031133637LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:04:26	FR0000120578	92,52			EUR	197	XPAP	001031133637LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:05:05	FR0000120578	92,52			EUR	61	XPAP	001031133637LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:05:05	FR0000120578	92,52			EUR	11	CEUX	001031133637LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:06:18	FR0000120578	92,54			EUR	1	XPAP	001031133710LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:06:18	FR0000120578	92,54			EUR	30	TOEX	001031133710LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:06:18	FR0000120578	92,54			EUR	140	XPAP	001031133710LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:06:18	FR0000120578	92,54			EUR	177	XPAP	001031133710LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:07:20	FR0000120578	92,54			EUR	46	CEUX	001031133767LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:08:07	FR0000120578	92,58			EUR	14	XPAP	001031133774LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:08:03	FR0000120578	92,58			EUR	195	CEUX	001031133780LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:09:07	FR0000120578	92,57			EUR	83	XPAP	001031133837LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:09:20	FR0000120578	92,57			EUR	116	XPAP	001031133774LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:10:11	FR0000120578	92,58			EUR	42	XPAP	001031139137LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:10:11	FR0000120578	92,58			EUR	40	XPAP	001031139137LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:10:11	FR0000120578	92,58			EUR	33	XPAP	001031139137LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:12:03	FR0000120578	92,59			EUR	146	CEUX	001031140616LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:12:03	FR0000120578	92,59			EUR	304	XPAP	001031140616LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:00	FR0000120578	92,60			EUR	22	TOEX	001031140548LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:00	FR0000120578	92,60			EUR	33	XPAP	001031140557LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:01	FR0000120578	92,60			EUR	160	XPAP	001031140557LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:01	FR0000120578	92,60			EUR	72	TOEX	001031140647LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:01	FR0000120578	92,60			EUR	43	TOEX	001031140657LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:03	FR0000120578	92,60			EUR	1	XPAP	001031140657LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:03	FR0000120578	92,60			EUR	3	TOEX	001031140707LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:13:10	FR0000120578	92,60			EUR	41	TOEX	001031140757LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:14:03	FR0000120578	92,67			EUR	82	XPAP	001031141466LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:14:03	FR0000120578	92,67			EUR	14	XPAP	001031141466LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:16:21	FR0000120578	92,67			EUR	135	XPAP	001031142697LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:16:21	FR0000120578	92,67			EUR	28	XPAP	001031142697LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:16:21	FR0000120578	92,67			EUR	261	XPAP	001031142697LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:17:17	FR0000120578	92,67			EUR	32	XPAP	001031142727LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:17:17	FR0000120578	92,67			EUR	236	XPAP	001031143407LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:17:17	FR0000120578	92,69			EUR	29	XPAP	001031143407LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:18:38	FR0000120578	92,73			EUR	87	XPAP	001031144167LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:18:38	FR0000120578	92,73			EUR	26	XPAP	001031144167LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:18:38	FR0000120578	92,73			EUR	27	XPAP	001031144167LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:18:38	FR0000120578	92,73			EUR	48	XPAP	001031144167LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:19:14	FR0000120578	92,72			EUR	13	CEUX	001031144447LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:19:14	FR0000120578	92,72			EUR	12	XPAP	001031144447LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:19:42	FR0000120578	92,72			EUR	92	CEUX	001031144677LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:19:42	FR0000120578	92,72			EUR	16	CEUX	001031144717LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:20:03	FR0000120578	92,72			EUR	90	CEUX	001031144987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:20:03	FR0000120578	92,72			EUR	28	CEUX	001031144987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:22:07	FR0000120578	92,75			EUR	34	XPAP	001031145947LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:22:07	FR0000120578	92,75			EUR	151	XPAP	001031145957LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:23:03	FR0000120578	92,77			EUR	107	XPAP	001031146057LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:23:03	FR0000120578	92,77			EUR	48	CEUX	001031146077LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:23:03	FR0000120578	92,77			EUR	29	CEUX	001031148017LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:24:02	FR0000120578	92,81			EUR	112	XPAP	001031150027LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:24:02	FR0000120578	92,81			EUR	48	TOEX	001031150047LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:25:02	FR0000120578	92,83			EUR	85	XPAP	001031151257LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:25:02	FR0000120578	92,83			EUR	43	XPAP	001031151257LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	88	XPAP	001031151977LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	68	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	27	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	289	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	87	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	214	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	59	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	102	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR	70	XPAP	001031151987LTRL
SANOFI	54930009PC51EN656011	ING	3TK-20DVUUI813ZUOE75	04-01-2024 17:26:02	FR0000120578	92,84			EUR			

SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:22:30	FR0000120578	93,25	EUR	149	CEUX	01001319357TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:22:30	FR0000120578	93,25	EUR	248	CEUX	01001319358TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:22:30	FR0000120578	93,27	EUR	59	CEUX	01001319403TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:22:30	FR0000120578	93,27	EUR	208	CEUX	01001319404TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:22:30	FR0000120578	93,27	EUR	228	XPAP	01001319405TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:25:00	FR0000120578	93,23	EUR	48	XPAP	01001319652TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:25:00	FR0000120578	93,23	EUR	80	CEUX	01001319653TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:25:00	FR0000120578	93,23	EUR	80	CEUX	01001319655TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:25:00	FR0000120578	93,23	EUR	63	CEUX	01001319657TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:25:00	FR0000120578	93,23	EUR	104	CEUX	01001319658TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:25:00	FR0000120578	93,23	EUR	63	XPAP	01001319659TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:26:08	FR0000120578	93,29	EUR	463	CEUX	01001319760TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:26:14	FR0000120578	93,29	EUR	120	XPAP	01001319761TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:26:14	FR0000120578	93,28	EUR	1	XPAP	01001319775TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:26:14	FR0000120578	93,28	EUR	1	XPAP	01001319776TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:26:14	FR0000120578	93,28	EUR	162	XPAP	01001319777TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:26:14	FR0000120578	93,28	EUR	75	XPAP	01001319778TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:27:20	FR0000120578	93,27	EUR	50	XPAP	01001319963TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:27:20	FR0000120578	93,27	EUR	238	XPAP	01001319964TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:27:20	FR0000120578	93,27	EUR	11	XPAP	01001319965TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:27:20	FR0000120578	93,27	EUR	124	CEUX	01001319966TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:28:15	FR0000120578	93,27	EUR	50	XPAP	01001320067TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:28:15	FR0000120578	93,27	EUR	120	XPAP	01001320068TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:28:15	FR0000120578	93,27	EUR	46	XPAP	01001320097TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:28:15	FR0000120578	93,27	EUR	44	XPAP	01001320098TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:28:15	FR0000120578	93,27	EUR	72	XPAP	01001320099TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:30:03	FR0000120578	93,26	EUR	124	XPAP	01001320268TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:30:03	FR0000120578	93,26	EUR	238	XPAP	01001320269TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:30:03	FR0000120578	93,26	EUR	99	XPAP	01001320271TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:30:03	FR0000120578	93,26	EUR	91	XPAP	01001320272TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:30:03	FR0000120578	93,26	EUR	2	XPAP	01001320273TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:30:03	FR0000120578	93,26	EUR	60	TOEX	01001320274TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:30:03	FR0000120578	93,26	EUR	45	TOEX	01001320275TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:32:01	FR0000120578	93,32	EUR	89	CEUX	01001320407TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:32:01	FR0000120578	93,32	EUR	133	TOEX	01001320409TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:32:01	FR0000120578	93,31	EUR	213	TOEX	01001320413TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:32:50	FR0000120578	93,29	EUR	19	CEUX	01001320467TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:32:50	FR0000120578	93,29	EUR	32	CEUX	01001320469TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:34:04	FR0000120578	93,29	EUR	162	XPAP	01001320492TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:34:04	FR0000120578	93,33	EUR	68	XPAP	01001320523TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:34:04	FR0000120578	93,33	EUR	69	XPAP	01001320575TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:34:04	FR0000120578	93,33	EUR	32	XPAP	01001320576TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:34:17	FR0000120578	93,29	EUR	137	XPAP	01001320580TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:34:17	FR0000120578	93,29	EUR	59	XPAP	01001320581TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:35:22	FR0000120578	93,27	EUR	59	XPAP	01001320646TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:35:22	FR0000120578	93,28	EUR	75	XPAP	01001320647TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:35:22	FR0000120578	93,28	EUR	59	XPAP	01001320648TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:35:22	FR0000120578	93,29	EUR	115	XPAP	01001320649TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:36:24	FR0000120578	93,27	EUR	57	XPAP	01001320650TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:36:24	FR0000120578	93,29	EUR	140	CEUX	01001320651TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:36:24	FR0000120578	93,29	EUR	44	XPAP	01001320652TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:37:02	FR0000120578	93,21	EUR	71	TOEX	01001320708TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:37:02	FR0000120578	93,21	EUR	70	XPAP	01001320709TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:37:02	FR0000120578	93,25	EUR	75	TOEX	01001320713TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:37:07	FR0000120578	93,25	EUR	48	TOEX	01001320714TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:37:07	FR0000120578	93,25	EUR	97	XPAP	01001320715TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:37:07	FR0000120578	93,25	EUR	120	CEUX	01001320718TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:38:16	FR0000120578	93,21	EUR	44	XPAP	01001320787TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:38:16	FR0000120578	93,21	EUR	170	XPAP	01001320788TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:38:16	FR0000120578	93,21	EUR	88	XPAP	01001320789TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:39:08	FR0000120578	93,13	EUR	8	XPAP	01001320795TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:39:08	FR0000120578	93,13	EUR	13	XPAP	01001320796TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:40:06	FR0000120578	93,17	EUR	58	XPAP	01001320823TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:40:06	FR0000120578	93,17	EUR	118	CEUX	01001320824TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:41:35	FR0000120578	93,19	EUR	204	XPAP	01001320865TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:42:06	FR0000120578	93,19	EUR	92	XPAP	01001320914TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:42:06	FR0000120578	93,19	EUR	110	XPAP	01001320915TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:42:06	FR0000120578	93,19	EUR	128	XPAP	01001320916TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:42:06	FR0000120578	93,19	EUR	310	XPAP	01001320917TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:43:03	FR0000120578	93,12	EUR	59	XPAP	01001320941TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:43:03	FR0000120578	93,12	EUR	59	XPAP	01001320942TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:43:03	FR0000120578	93,12	EUR	59	XPAP	01001320943TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:44:05	FR0000120578	93,11	EUR	64	XPAP	01001321017TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:44:05	FR0000120578	93,11	EUR	130	XPAP	01001321018TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:45:29	FR0000120578	93,09	EUR	59	XPAP	01001321087TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:46:02	FR0000120578	93,11	EUR	31	XPAP	01001321087TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:46:02	FR0000120578	93,11	EUR	36	CEUX	01001321087TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:46:06	FR0000120578	93,11	EUR	5	XPAP	01001321091TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:46:06	FR0000120578	93,11	EUR	147	CEUX	01001321091TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:46:06	FR0000120578	93,11	EUR	54	XPAP	01001321092TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20VUUI83ZU00E75	05-01-2024 09:46:06	FR0000120578	93,11	EUR	11	XPAP	01001321093TRLO0
SANOFI	54930009PC51EN656011	ING	3TK-20V							

SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:14:21	FR0000120578	93,16	EUR	79	XPAR	00103122671TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:15:00	FR0000120578	93,15	EUR	69	CEUX	00103122702TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:15:00	FR0000120578	93,15	EUR	139	CEUX	00103122703TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:16:00	FR0000120578	93,17	EUR	206	CEUX	00103122744TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:17:09	FR0000120578	93,16	EUR	108	CEUX	00103122805TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:17:09	FR0000120578	93,16	EUR	57	CEUX	00103122806TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:18:01	FR0000120578	93,11	EUR	140	XPAR	00103122841TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:18:02	FR0000120578	93,11	EUR	73	XPAR	00103122842TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:19:00	FR0000120578	93,18	EUR	8	XPAR	00103122886TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:19:00	FR0000120578	93,18	EUR	58	XPAR	00103122887TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:19:00	FR0000120578	93,18	EUR	55	XPAR	00103122889TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:19:00	FR0000120578	93,18	EUR	31	XPAR	00103122890TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:19:00	FR0000120578	93,18	EUR	139	CEUX	00103122891TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:19:00	FR0000120578	93,18	EUR	124	XPAR	00103122892TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:21:07	FR0000120578	93,16	EUR	11	CEUX	00103122976TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:21:07	FR0000120578	93,16	EUR	9	CEUX	00103122977TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:21:07	FR0000120578	93,16	EUR	6	CEUX	00103122978TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:21:07	FR0000120578	93,16	EUR	12	CEUX	00103122979TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:21:33	FR0000120578	93,19	EUR	11	XPAR	00103123008TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:21:33	FR0000120578	93,19	EUR	44	XPAR	00103123009TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:21:33	FR0000120578	93,19	EUR	44	XPAR	00103123010TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:22:24	FR0000120578	93,15	EUR	134	XPAR	00103123030TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:22:24	FR0000120578	93,15	EUR	70	XPAR	00103123031TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:22:38	FR0000120578	93,13	EUR	43	CEUX	00103123048TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:22:38	FR0000120578	93,13	EUR	88	CEUX	00103123049TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:26:10	FR0000120578	93,12	EUR	136	XPAR	00103123078TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:26:10	FR0000120578	93,12	EUR	71	XPAR	00103123079TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:26:35	FR0000120578	93,12	EUR	215	XPAR	00103123198TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:26:35	FR0000120578	93,12	EUR	91	CEUX	00103123276TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:29:06	FR0000120578	93,11	EUR	22	CEUX	00103123277TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:29:06	FR0000120578	93,11	EUR	9	CEUX	00103123278TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:29:06	FR0000120578	93,11	EUR	266	XPAR	00103123279TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:29:06	FR0000120578	93,11	EUR	120	CEUX	00103123280TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:29:06	FR0000120578	93,11	EUR	1	CEUX	00103123281TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:30:54	FR0000120578	93,06	EUR	122	XPAR	00103123282TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:30:54	FR0000120578	93,06	EUR	77	CEUX	00103123348TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:30:54	FR0000120578	93,06	EUR	53	CEUX	00103123349TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:30:54	FR0000120578	93,06	EUR	8	CEUX	00103123351TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:31:30	FR0000120578	93,06	EUR	19	CEUX	00103123369TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:32:07	FR0000120578	93,07	EUR	11	CEUX	00103123395TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:32:02	FR0000120578	93,07	EUR	54	XPAR	00103123395TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:32:02	FR0000120578	93,07	EUR	35	XPAR	00103123396TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:32:10	FR0000120578	93,08	EUR	38	CEUX	00103123400TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:33:04	FR0000120578	93,08	EUR	245	XPAR	00103123418TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:33:04	FR0000120578	93,08	EUR	42	XPAR	00103123419TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:33:58	FR0000120578	93,08	EUR	84	CEUX	00103123420TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:34:05	FR0000120578	93,06	EUR	60	XPAR	00103123491TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:35:29	FR0000120578	93,03	EUR	18	XPAR	00103123645TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:35:29	FR0000120578	93,03	EUR	104	XPAR	00103123646TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:36:04	FR0000120578	93,02	EUR	13	XPAR	00103123698TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:36:05	FR0000120578	93,02	EUR	116	XPAR	00103123701TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:36:05	FR0000120578	93,02	EUR	168	CEUX	00103123754TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:37:11	FR0000120578	93,01	EUR	75	XPAR	00103123755TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:37:11	FR0000120578	93,01	EUR	37	XPAR	00103123756TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:37:11	FR0000120578	93,01	EUR	102	XPAR	00103123807TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:38:22	FR0000120578	92,97	EUR	11	TOEX	00103123837TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:38:22	FR0000120578	92,97	EUR	162	XPAR	00103123933TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:40:04	FR0000120578	92,89	EUR	49	XPAR	00103123934TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:40:04	FR0000120578	92,89	EUR	56	CEUX	00103123934TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	39	CEUX	00103124098TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	2	TOEX	00103124098TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	4	TOEX	00103124100TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	29	TOEX	00103124101TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	97	CEUX	00103124102TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	33	TOEX	00103124103TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	5	CEUX	00103124104TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:42:06	FR0000120578	92,86	EUR	10	CEUX	00103124105TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:02	FR0000120578	92,90	EUR	5	XPAR	00103124151TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:02	FR0000120578	92,91	EUR	59	XPAR	00103124151TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:02	FR0000120578	92,91	EUR	59	XPAR	00103124151TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:02	FR0000120578	92,91	EUR	61	XPAR	00103124151TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:02	FR0000120578	92,91	EUR	69	XPAR	00103124158TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:02	FR0000120578	92,91	EUR	31	XPAR	00103124159TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:02	FR0000120578	92,91	EUR	30	XPAR	00103124160TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:43:36	FR0000120578	92,92	EUR	119	XPAR	00103124371TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:44:04	FR0000120578	92,92	EUR	73	CEUX	00103124202TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:44:04	FR0000120578	92,92	EUR	126	XPAR	00103124209TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:46:06	FR0000120578	92,92	EUR	20	XPAR	00103124303TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:46:06	FR0000120578	92,92	EUR	32	XPAR	00103124304TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:46:13	FR0000120578	92,94	EUR	59	XPAR	00103124311TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:46:13	FR0000120578	92,94	EUR	22	XPAR	00103124311TRLO
SANOFI	54930009PC51EN656011	ING	3TK-202VU1813ZUOE75	05-01-2024 10:46:13	FR0000120578	92,94	EUR	119	XPAR	00103124311TRLO
SANOFI	54930009PC51EN656011									

SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:00	FR0000120578	92,91	EUR	67	XPAR	00103124980TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:01	FR0000120578	92,91	EUR	90	XPAR	00103124980TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:09	FR0000120578	92,92	EUR	59	XPAR	00103124980TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:10	FR0000120578	92,92	EUR	59	XPAR	00103124980TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:09	FR0000120578	92,92	EUR	2	XPAR	00103124980TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:09	FR0000120578	92,92	EUR	10	CEUX	00103124997TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:17	FR0000120578	92,92	EUR	13	CEUX	00103124997TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:17	FR0000120578	92,92	EUR	28	XPAR	00103125001TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:02:17	FR0000120578	92,92	EUR	65	XPAR	00103125001TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:04:06	FR0000120578	92,97	EUR	215	XPAR	00103125006TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:04:06	FR0000120578	92,97	EUR	11	CEUX	00103125006TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:04:06	FR0000120578	92,97	EUR	55	XPAR	00103125007TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:06:13	FR0000120578	93,01	EUR	135	XPAR	00103125107TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:07:09	FR0000120578	93,01	EUR	11	CEUX	00103125107TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:07:09	FR0000120578	93,01	EUR	94	CEUX	00103125200TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:07:13	FR0000120578	93,01	EUR	53	CEUX	00103125204TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:07:28	FR0000120578	93,04	EUR	61	XPAR	00103125204TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:08:07	FR0000120578	93,03	EUR	51	CEUX	00103125254TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:08:07	FR0000120578	93,03	EUR	135	CEUX	00103125257TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:10:09	FR0000120578	93,04	EUR	69	XPAR	00103125376TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:10:09	FR0000120578	93,04	EUR	81	XPAR	00103125377TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:10:09	FR0000120578	93,04	EUR	140	XPAR	00103125380TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:12:00	FR0000120578	93,03	EUR	60	XPAR	00103125464TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:12:00	FR0000120578	93,03	EUR	61	XPAR	00103125464TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:12:00	FR0000120578	93,03	EUR	60	XPAR	00103125464TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:12:04	FR0000120578	93,03	EUR	237	XPAR	00103125470TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:12:04	FR0000120578	93,03	EUR	47	XPAR	00103125471TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:12:04	FR0000120578	93,03	EUR	110	XPAR	00103125473TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:12:04	FR0000120578	93,03	EUR	63	XPAR	00103125474TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:14:01	FR0000120578	93,07	EUR	12	CEUX	00103125537TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:14:01	FR0000120578	93,07	EUR	16	CEUX	00103125538TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:14:01	FR0000120578	93,07	EUR	231	XPAR	00103125538TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:14:01	FR0000120578	93,07	EUR	120	CEUX	00103125540TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:14:49	FR0000120578	93,05	EUR	69	XPAR	00103125547TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:15:06	FR0000120578	93,02	EUR	11	CEUX	00103125611TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:15:06	FR0000120578	93,02	EUR	34	XPAR	00103125611TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:15:06	FR0000120578	93,02	EUR	11	CEUX	00103125616TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:15:06	FR0000120578	93,02	EUR	28	CEUX	00103125616TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:15:09	FR0000120578	93,02	EUR	130	XPAR	00103125629TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:15:09	FR0000120578	93,02	EUR	22	CEUX	00103125631TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:15:09	FR0000120578	93,02	EUR	92	CEUX	00103125632TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:17:12	FR0000120578	92,99	EUR	95	XPAR	00103125745TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:17:12	FR0000120578	92,99	EUR	183	XPAR	00103125746TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:17:12	FR0000120578	92,99	EUR	55	XPAR	00103125748TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:18:20	FR0000120578	92,97	EUR	17	TOEX	00103125790TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:18:20	FR0000120578	92,97	EUR	17	TOEX	00103125792TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:18:20	FR0000120578	92,97	EUR	36	TOEX	00103125792TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:19:04	FR0000120578	92,95	EUR	80	XPAR	00103125845TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:19:04	FR0000120578	92,95	EUR	174	XPAR	00103125850TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:19:15	FR0000120578	92,95	EUR	26	XPAR	00103125861TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:19:15	FR0000120578	92,95	EUR	52	XPAR	00103125863TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:21:14	FR0000120578	92,89	EUR	114	CEUX	00103125933TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:21:56	FR0000120578	92,89	EUR	12	CEUX	00103125933TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:22:08	FR0000120578	92,89	EUR	108	XPAR	00103125953TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:22:08	FR0000120578	92,89	EUR	54	XPAR	00103125956TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:22:08	FR0000120578	92,89	EUR	63	XPAR	00103125958TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:22:08	FR0000120578	92,89	EUR	92	XPAR	00103125958TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:21	FR0000120578	92,84	EUR	11	CEUX	00103126081TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:21	FR0000120578	92,84	EUR	20	TOEX	00103126083TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:21	FR0000120578	92,84	EUR	7	TOEX	00103126085TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:21	FR0000120578	92,84	EUR	33	TOEX	00103126088TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:21	FR0000120578	92,84	EUR	15	CEUX	00103126088TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:21	FR0000120578	92,84	EUR	25	CEUX	00103126088TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:21	FR0000120578	92,84	EUR	3	TOEX	00103126091TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:25:29	FR0000120578	92,83	EUR	42	XPAR	00103126114TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:26:02	FR0000120578	92,83	EUR	144	XPAR	00103126122TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:26:02	FR0000120578	92,83	EUR	71	XPAR	00103126123TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:27:08	FR0000120578	92,83	EUR	60	XPAR	00103126123TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:27:42	FR0000120578	92,82	EUR	199	XPAR	00103126148TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:27:42	FR0000120578	92,82	EUR	41	CEUX	00103126137TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:29:01	FR0000120578	92,84	EUR	24	CEUX	00103126219TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:29:01	FR0000120578	92,84	EUR	33	CEUX	00103126219TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:29:01	FR0000120578	92,84	EUR	25	CEUX	00103126221TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:29:01	FR0000120578	92,84	EUR	65	CEUX	00103126222TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:29:01	FR0000120578	92,84	EUR	56	XPAR	00103126242TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:29:06	FR0000120578	92,86	EUR	79	XPAR	00103126236TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:29:06	FR0000120578	92,86	EUR	14	XPAR	00103126237TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:31:07	FR0000120578	92,83	EUR	67	XPAR	00103126293TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:31:07	FR0000120578	92,83	EUR	75	XPAR	00103126232TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:31:56	FR0000120578	92,83	EUR	51	XPAR	00103126350TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:31:56	FR0000120578	92,83	EUR	169	XPAR	00103126351TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:31:56	FR0000120578	92,83	EUR	27	XPAR	00103126353TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813ZU0E75	05-01-2024 11:31:58	FR0000120578	92,82	EUR	61	TOEX	00103126361TRLO
SANOFI	54930069PC51EN56011	ING	3TK20VU1813Z							

SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:44:25	FR0000120578	92,59	EUR	28	XPAR	00103127161TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:45:01	FR0000120578	92,59	EUR	49	XPAR	00103127199TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:46:12	FR0000120578	92,60	EUR	53	CEUX	00103127211TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:46:28	FR0000120578	92,60	EUR	62	XPAR	00103127212TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:46:12	FR0000120578	92,60	EUR	63	XPAR	00103127213TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:46:12	FR0000120578	92,60	EUR	66	XPAR	00103127214TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:47:12	FR0000120578	92,60	EUR	67	XPAR	00103127215TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:46:17	FR0000120578	92,59	EUR	66	XPAR	00103127233TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:47:35	FR0000120578	92,60	EUR	11	TOEX	00103127266TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:47:35	FR0000120578	92,60	EUR	14	TOEX	00103127267TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:47:57	FR0000120578	92,60	EUR	4	TOEX	00103127297TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:47:57	FR0000120578	92,60	EUR	3	TOEX	00103127280TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:22	FR0000120578	92,59	EUR	5	XPAR	00103127294TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:23	FR0000120578	92,59	EUR	57	XPAR	00103127299TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:23	FR0000120578	92,59	EUR	47	XPAR	00103127300TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:23	FR0000120578	92,59	EUR	47	XPAR	00103127301TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:23	FR0000120578	92,59	EUR	27	TOEX	00103127302TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:23	FR0000120578	92,59	EUR	29	XPAR	00103127303TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:24	FR0000120578	92,59	EUR	24	TOEX	00103127309TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:28	FR0000120578	92,59	EUR	1	TOEX	00103127313TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:48:28	FR0000120578	92,59	EUR	58	TOEX	00103127338TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:50:00	FR0000120578	92,53	EUR	58	CEUX	00103127409TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:50:00	FR0000120578	92,53	EUR	217	XPAR	00103127410TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:50:00	FR0000120578	92,53	EUR	79	XPAR	00103127411TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:51:07	FR0000120578	92,54	EUR	79	CEUX	00103127474TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:51:07	FR0000120578	92,54	EUR	22	CEUX	00103127475TR00
SANOFI	54930009PC51EN56011	ING	3TK-20DVU0183ZU00E75	05-01-2024 11:51:07	FR0000120578	92,54	EUR	27	XPAR	00103127484TR

SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:16:13	FR0000120578	92,70	EUR	54	XPAP	00103130551TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:16:13	FR0000120578	92,70	EUR	43	XPAP	00103130552TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:17:09	FR0000120578	92,69	EUR	62	XPAP	00103130586TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:18:01	FR0000120578	92,69	EUR	161	XPAP	00103130603TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:18:01	FR0000120578	92,69	EUR	9	TOEX	00103130610TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:19:04	FR0000120578	92,69	EUR	11	CEUX	00103130644TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:19:20	FR0000120578	92,69	EUR	48	CEUX	00103130653TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:19:20	FR0000120578	92,69	EUR	115	CEUX	00103130657TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:20:03	FR0000120578	92,69	EUR	53	CEUX	00103130663TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:20:03	FR0000120578	92,68	EUR	31	CEUX	00103130676TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:20:03	FR0000120578	92,68	EUR	120	CEUX	00103130676TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:00	FR0000120578	92,68	EUR	11	CEUX	00103130740TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:03	FR0000120578	92,68	EUR	111	XPAP	00103130753TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:09	FR0000120578	92,68	EUR	60	XPAP	00103130754TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:09	FR0000120578	92,68	EUR	144	XPAP	00103130754TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:09	FR0000120578	92,68	EUR	144	XPAP	00103130754TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:09	FR0000120578	92,68	EUR	44	CEUX	00103130757TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:18	FR0000120578	92,68	EUR	8	CEUX	00103130764TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:22:18	FR0000120578	92,69	EUR	20	CEUX	00103130765TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:26:02	FR0000120578	92,66	EUR	106	XPAP	00103130923TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:26:02	FR0000120578	92,66	EUR	53	XPAP	00103130923TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:26:02	FR0000120578	92,66	EUR	205	XPAP	00103130925TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:26:02	FR0000120578	92,66	EUR	163	CEUX	00103130983TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:28:18	FR0000120578	92,67	EUR	20	CEUX	00103130985TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:28:18	FR0000120578	92,67	EUR	57	CEUX	00103130985TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:28:18	FR0000120578	92,67	EUR	60	XPAP	00103130986TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:29:04	FR0000120578	92,64	EUR	186	XPAP	00103131224TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:29:04	FR0000120578	92,64	EUR	63	XPAP	00103131003TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:30:58	FR0000120578	92,64	EUR	61	CEUX	00103130354TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:30:58	FR0000120578	92,64	EUR	163	XPAP	00103131003TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:30:58	FR0000120578	92,64	EUR	50	XPAP	00103131055TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:30:58	FR0000120578	92,64	EUR	6	XPAP	00103130355TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:32:52	FR0000120578	92,67	EUR	61	CEUX	00103131056TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:32:52	FR0000120578	92,67	EUR	122	CEUX	00103131347TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:32:52	FR0000120578	92,67	EUR	53	XPAP	00103131338TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:32:52	FR0000120578	92,67	EUR	44	CEUX	00103131347TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:32:52	FR0000120578	92,67	EUR	147	CEUX	00103131337TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:33:47	FR0000120578	92,67	EUR	72	XPAP	00103131317TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:33:47	FR0000120578	92,67	EUR	278	XPAP	00103131317TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:33:47	FR0000120578	92,67	EUR	145	XPAP	00103131317TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:33:47	FR0000120578	92,67	EUR	70	XPAP	00103131317TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:33:47	FR0000120578	92,67	EUR	1	XPAP	00103131317TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:33:47	FR0000120578	92,67	EUR	1	XPAP	00103131317TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:33:47	FR0000120578	92,67	EUR	1	XPAP	00103131317TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:35:01	FR0000120578	92,65	EUR	36	CEUX	00103131204TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:35:19	FR0000120578	92,65	EUR	52	CEUX	00103131211TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:35:19	FR0000120578	92,65	EUR	75	CEUX	00103131211TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:35:19	FR0000120578	92,65	EUR	80	CEUX	00103131211TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:35:20	FR0000120578	92,65	EUR	85	CEUX	00103131211TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:37:21	FR0000120578	92,69	EUR	37	TOEX	00103131265TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:37:21	FR0000120578	92,69	EUR	37	TOEX	00103131267TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:39:29	FR0000120578	92,66	EUR	183	XPAP	00103131335TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:39:29	FR0000120578	92,66	EUR	95	XPAP	00103131335TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:39:29	FR0000120578	92,66	EUR	48	XPAP	00103131336TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:41:23	FR0000120578	92,66	EUR	64	XPAP	00103131367TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:41:23	FR0000120578	92,66	EUR	134	XPAP	00103131367TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:41:23	FR0000120578	92,66	EUR	78	XPAP	00103131368TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:43:03	FR0000120578	92,68	EUR	43	XPAP	00103131343TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:43:03	FR0000120578	92,68	EUR	43	XPAP	00103131343TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:43:04	FR0000120578	92,68	EUR	117	XPAP	00103131435TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:44:36	FR0000120578	92,67	EUR	234	XPAP	00103131479TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:44:36	FR0000120578	92,67	EUR	209	XPAP	00103131480TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:44:36	FR0000120578	92,67	EUR	70	CEUX	00103131481TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:45:22	FR0000120578	92,67	EUR	54	CEUX	00103131354TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:45:22	FR0000120578	92,67	EUR	209	XPAP	00103131354TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:46:02	FR0000120578	92,70	EUR	58	XPAP	00103131545TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:46:02	FR0000120578	92,70	EUR	111	XPAP	00103131546TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:46:02	FR0000120578	92,70	EUR	21	XPAP	00103131548TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:46:02	FR0000120578	92,70	EUR	59	XPAP	00103131549TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:46:02	FR0000120578	92,70	EUR	21	XPAP	00103131549TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:48:30	FR0000120578	92,68	EUR	45	XPAP	00103131611TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:48:30	FR0000120578	92,68	EUR	90	XPAP	00103131611TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:50:28	FR0000120578	92,63	EUR	13	CEUX	00103131654TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:50:28	FR0000120578	92,63	EUR	13	CEUX	00103131654TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:50:28	FR0000120578	92,65	EUR	153	CEUX	00103131655TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	46	XPAP	00103131687TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	198	CEUX	00103131687TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	51	CEUX	00103131688TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	21	CEUX	00103131687TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	20	XPAP	00103131687TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	136	XPAP	00103131690TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	58	XPAP	00103131692TRLO0
SANOFI	5493009PC51EN6S6011	ING	3TK20VU1813ZUOE75	05-01-2024 13:51:25	FR0000120578	92,66	EUR	78	XPAP	00103131693TRLO0</

SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:13:54	FR0000120578	92.71	EUR	75	XPAP	001031324437RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:13:54	FR0000120578	92.71	EUR	107	XPAP	001031324447RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:13:54	FR0000120578	92.71	EUR	62	XPAP	001031324457RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:15:22	FR0000120578	92.73	EUR	62	XPAP	001031324467RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:15:22	FR0000120578	92.73	EUR	44	CEUX	001031325097RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:15:22	FR0000120578	92.73	EUR	61	CEUX	001031325107RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:15:22	FR0000120578	92.73	EUR	4	CEUX	001031325117RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:15:22	FR0000120578	92.73	EUR	168	CEUX	001031325127RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:15:22	FR0000120578	92.73	EUR	88	CEUX	001031325137RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:19:14	FR0000120578	92.79	EUR	79	XPAP	001031325147RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:19:14	FR0000120578	92.79	EUR	55	CEUX	001031326547RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:19:14	FR0000120578	92.79	EUR	10	XPAP	001031326557RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:19:14	FR0000120578	92.79	EUR	78	XPAP	001031326567RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:19:14	FR0000120578	92.79	EUR	35	XPAP	001031326577RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:19:14	FR0000120578	92.79	EUR	38	XPAP	001031326587RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:21:05	FR0000120578	92.74	EUR	41	XPAP	001031327127RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:22:11	FR0000120578	92.72	EUR	139	XPAP	001031327497RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:23:30	FR0000120578	92.68	EUR	44	CEUX	001031327827RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:23:30	FR0000120578	92.68	EUR	50	XPAP	001031327837RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:23:30	FR0000120578	92.68	EUR	87	XPAP	001031327847RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:24:01	FR0000120578	92.68	EUR	4	CEUX	001031327967RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:24:01	FR0000120578	92.68	EUR	59	XPAP	001031327977RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:24:01	FR0000120578	92.69	EUR	30	CEUX	001031328197RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:24:19	FR0000120578	92.69	EUR	54	CEUX	001031328207RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:24:19	FR0000120578	92.69	EUR	208	XPAP	001031328217RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:24:19	FR0000120578	92.69	EUR	11	CEUX	001031328227RL00
SANOFI	54930009PC51EN56011	ING	3TK20VU18J3ZU00E75	05-01-2024 14:24:19	FR0000120578	92.69	EUR	46	TXEX	00103132

SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:17:18	FR0000120578	92,94	EUR	64	XPAR	00103135431TRU00
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:10	FR0000120578	92,88	EUR	60	XPAR	00103135507TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:10	FR0000120578	92,88	EUR	3	XPAR	00103135508TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:28	FR0000120578	92,88	EUR	2	XPAR	00103135512TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:28	FR0000120578	92,89	EUR	45	XPAR	00103135527TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:25	FR0000120578	92,89	EUR		XPAR	00103135534TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:25	FR0000120578	92,89	EUR	69	XPAR	00103135540TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:30	FR0000120578	92,89	EUR	76	CEUX	00103135546TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:30	FR0000120578	92,89	EUR	54	XPAR	00103135547TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:30	FR0000120578	92,89	EUR	2	XPAR	00103135548TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:30	FR0000120578	92,89	EUR	60	XPAR	00103135549TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:30	FR0000120578	92,89	EUR	10	XPAR	00103135550TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:19:30	FR0000120578	92,89	EUR	20	XPAR	00103135551TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:21:23	FR0000120578	92,90	EUR	46	CEUX	00103135638TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:21:23	FR0000120578	92,90	EUR	93	CEUX	00103135639TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:22:00	FR0000120578	92,89	EUR	48	CEUX	00103135662TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:22:39	FR0000120578	92,91	EUR	352	XPAR	00103135704TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:23:39	FR0000120578	92,91	EUR	244	XPAR	00103135705TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:25:24	FR0000120578	92,92	EUR	52	CEUX	00103135725TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:25:24	FR0000120578	92,92	EUR	121	CEUX	00103135725TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:25:24	FR0000120578	92,92	EUR	89	CEUX	00103135757TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:25:24	FR0000120578	92,92	EUR	84	CEUX	00103135757TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:25:24	FR0000120578	92,92	EUR	93	CEUX	00103135756TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:25:24	FR0000120578	92,92	EUR	87	CEUX	00103135758TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:25:24	FR0000120578	92,92	EUR	45	CEUX	00103135761TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:26:00	FR0000120578	92,94	EUR	4	XPAR	00103135793TRU0
SANOFI	54930009PC-S1EN56011	ING	3TK-20VU1813ZU00E75	05-01-2024 15:26:02	FR0000120578	92,94	EUR	4	XPAR	00103135798TRU

SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-09-01	FR0000120578	93,42	EUR	74	74	XPAR	00103139733ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-09-01	FR0000120578	93,42	EUR	166	166	XPAR	00103139733ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-10-02	FR0000120578	93,46	EUR	59	59	CEUX	00103139823ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-10-02	FR0000120578	93,46	EUR	22	22	CEUX	00103139823ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-10-02	FR0000120578	93,46	EUR	121	121	CEUX	00103139831ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-11-01	FR0000120578	93,50	EUR	60	60	XPAR	00103139893ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-11-01	FR0000120578	93,50	EUR	54	54	XPAR	00103139831ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-11-06	FR0000120578	93,52	EUR	79	79	XPAR	00103139894ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-12-07	FR0000120578	93,48	EUR	186	186	XPAR	00103139951ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-12-03	FR0000120578	93,48	EUR	42	42	TOEX	00103139952ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-12-03	FR0000120578	93,48	EUR	6	6	TOEX	00103139954ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-13-01	FR0000120578	93,51	EUR	102	102	XPAR	00103139983ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-12-02	FR0000120578	93,51	EUR	5	5	TOEX	00103139983ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-13-03	FR0000120578	93,51	EUR	283	283	XPAR	00103139985ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-14-02	FR0000120578	93,52	EUR	353	353	XPAR	00103140003ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-15-00	FR0000120578	93,54	EUR	126	126	XPAR	00103140046ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-15-00	FR0000120578	93,54	EUR	205	205	XPAR	00103140079ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-15-00	FR0000120578	93,54	EUR	35	35	CEUX	00103140080ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-15-00	FR0000120578	93,54	EUR	18	18	XPAR	00103140083ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-17-03	FR0000120578	93,53	EUR	76	76	CEUX	00103140108ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-17-04	FR0000120578	93,53	EUR	85	85	XPAR	00103140140ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-17-15	FR0000120578	93,55	EUR	128	128	XPAR	00103140202ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-17-03	FR0000120578	93,55	EUR	74	74	CEUX	00103140204ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-18-16	FR0000120578	93,47	EUR	76	76	XPAR	00103140244ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-18-16	FR0000120578	93,47	EUR	100	100	XPAR	00103140244ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-19-01	FR0000120578	93,48	EUR	70	70	XPAR	00103140278ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-20-02	FR0000120578	93,51	EUR	313	313	XPAR	00103140308ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-20-02	FR0000120578	93,51	EUR	17	17	CEUX	00103140308ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-21-02	FR0000120578	93,51	EUR	55	55	TOEX	00103140346ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-21-02	FR0000120578	93,51	EUR	55	55	TOEX	00103140349ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-21-02	FR0000120578	93,51	EUR	41	41	TOEX	00103140349ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-22-02	FR0000120578	93,47	EUR	69	69	XPAR	00103140401ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-22-02	FR0000120578	93,47	EUR	129	129	XPAR	00103140402ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-24-06	FR0000120578	93,45	EUR	36	36	XPAR	00103140626ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-24-06	FR0000120578	93,45	EUR	113	113	XPAR	00103140965ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-25-13	FR0000120578	93,49	EUR	52	52	XPAR	00103141144ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-25-13	FR0000120578	93,49	EUR	203	203	XPAR	00103141144ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-26-02	FR0000120578	93,54	EUR	136	136	XPAR	00103141304ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-27-02	FR0000120578	93,52	EUR	135	135	XPAR	00103141461ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-27-02	FR0000120578	93,52	EUR	65	65	CEUX	00103141461ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-28-04	FR0000120578	93,53	EUR	5	5	XPAR	00103141465ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-28-04	FR0000120578	93,53	EUR	76	76	XPAR	00103141517ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-28-14	FR0000120578	93,53	EUR	26	26	CEUX	00103141541ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-29-13	FR0000120578	93,53	EUR	168	168	XPAR	00103141701ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-29-13	FR0000120578	93,53	EUR	70	70	XPAR	00103141706ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-30-06	FR0000120578	93,53	EUR	146	146	XPAR	00103141784ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-31-06	FR0000120578	93,54	EUR	72	72	TOEX	00103141897ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-31-06	FR0000120578	93,54	EUR	70	70	XPAR	00103142005ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-32-42	FR0000120578	93,58	EUR	59	59	XPAR	00103142006ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-32-42	FR0000120578	93,58	EUR	58	58	XPAR	00103142007ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-32-42	FR0000120578	93,58	EUR	96	96	XPAR	00103142008ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-33-07	FR0000120578	93,59	EUR	30	30	CEUX	00103142103ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-34-07	FR0000120578	93,59	EUR	514	514	XPAR	00103142125ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-34-07	FR0000120578	93,59	EUR	61	61	CEUX	00103142121ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-35-03	FR0000120578	93,64	EUR	147	147	CEUX	00103142214ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-35-03	FR0000120578	93,64	EUR	25	25	XPAR	00103142211ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-36-02	FR0000120578	93,58	EUR	238	238	XPAR	00103142277ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-36-02	FR0000120578	93,58	EUR	36	36	TOEX	00103142276ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-37-07	FR0000120578	93,64	EUR	145	145	XPAR	00103142327ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-38-03	FR0000120578	93,65	EUR	3	3	XPAR	00103142391ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-38-03	FR0000120578	93,65	EUR	158	158	XPAR	00103142429ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-38-03	FR0000120578	93,65	EUR	76	76	XPAR	00103142393ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-40-03	FR0000120578	93,55	EUR	89	89	XPAR	00103142513ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-40-03	FR0000120578	93,55	EUR	345	345	XPAR	00103142514ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-41-06	FR0000120578	93,62	EUR	20	20	CEUX	00103142592ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-41-06	FR0000120578	93,62	EUR	57	57	XPAR	00103142592ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-42-02	FR0000120578	93,68	EUR	33	33	CEUX	00103142653ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-42-02	FR0000120578	93,68	EUR	37	37	TOEX	00103142657ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-43-03	FR0000120578	93,67	EUR	3	3	XPAR	00103142725ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-43-03	FR0000120578	93,67	EUR	153	153	XPAR	00103142725ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-44-01	FR0000120578	93,67	EUR	36	36	XPAR	00103142795ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-44-01	FR0000120578	93,67	EUR	64	64	CEUX	00103142797ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-44-02	FR0000120578	93,67	EUR	32	32	CEUX	00103142801ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-44-04	FR0000120578	93,68	EUR	15	15	TOEX	00103142806ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-44-08	FR0000120578	93,68	EUR	23	23	CEUX	00103142811ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-44-08	FR0000120578	93,68	EUR	88	88	XPAR	00103142813ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-2024-16-45-09	FR0000120578	93,68	EUR	26	26	CEUX	00103142855ATRL00
SANOFI	54930009P-C15EN65011	ING	3TK-20VU1813ZUOE075	05-01-20							

SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:16:03	FR0000120578	93,68	EUR	4	XPAR	001031445965TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:16:09	FR0000120578	93,68	EUR	11	XPAR	001031446027TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:16:44	FR0000120578	93,69	EUR	75	XPAR	001031446278TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:16:48	FR0000120578	93,69	EUR	54	XPAR	001031446290TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:16:44	FR0000120578	93,69	EUR	131	XPAR	001031446346TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:17:03	FR0000120578	93,71	EUR	337	CEUX	001031446467TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:17:03	FR0000120578	93,71	EUR	73	CEUX	001031446502TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:17:03	FR0000120578	93,71	EUR	99	CEUX	001031446514TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:17:03	FR0000120578	93,71	EUR	196	CEUX	001031446527TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:18:03	FR0000120578	93,71	EUR	25	XPAR	001031446539TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:18:03	FR0000120578	93,71	EUR	94	XPAR	001031446546TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:19:04	FR0000120578	93,67	EUR	44	TOEX	001031447778TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:19:03	FR0000120578	93,67	EUR	245	TOEX	001031447780TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:19:04	FR0000120578	93,67	EUR	47	TOEX	001031447785TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:20:09	FR0000120578	93,68	EUR	173	XPAR	001031448177TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:20:09	FR0000120578	93,68	EUR	75	XPAR	001031448178TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:20:09	FR0000120578	93,68	EUR	32	XPAR	001031448148TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:21:02	FR0000120578	93,70	EUR	5	XPAR	001031449707TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:21:02	FR0000120578	93,70	EUR	52	XPAR	001031449708TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:21:02	FR0000120578	93,70	EUR	28	XPAR	001031449728TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:21:02	FR0000120578	93,70	EUR	56	XPAR	001031449729TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:21:02	FR0000120578	93,70	EUR	3	XPAR	001031449730TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:21:02	FR0000120578	93,70	EUR	14	XPAR	001031449735TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:22:18	FR0000120578	93,76	EUR	45	XPAR	001031450335TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:22:18	FR0000120578	93,76	EUR	3	XPAR	001031450336TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:22:18	FR0000120578	93,76	EUR	66	XPAR	001031450378TRLO
SANOFI	54930069PC-S1EN56011	ING	3TK-20ZVUJ813ZUOE75	05-01-2024 17:22:18	FR0000120578	93,76	EUR	75	XPAR	00103