



Déclaration des transactions sur actions propres

Sanofi
Société anonyme au capital de EUR 2,529,036,828
Siège social: 46, avenue de la Grande Armée - 75017 Paris - France
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Conformément à la réglementation relative aux rachats d'actions, Sanofi déclare ci-après les transactions sur actions propres réalisées du 15 Janvier 2024 au 19 Janvier 2024

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché (MIC Code)
SANOFI	54930DE9PCS1EN656011	15/01/2024	FR0000120578	121394	94.68	XPAR
SANOFI	54930DE9PCS1EN656011	15/01/2024	FR0000120578	54390	94.70	CEUX
SANOFI	54930DE9PCS1EN656011	15/01/2024	FR0000120578	16297	94.60	TOEX
SANOFI	54930DE9PCS1EN656011	16/01/2024	FR0000120578	85237	94.83	XPAR
SANOFI	54930DE9PCS1EN656011	16/01/2024	FR0000120578	41465	94.84	CEUX
SANOFI	54930DE9PCS1EN656011	16/01/2024	FR0000120578	9845	94.86	TOEX
SANOFI	54930DE9PCS1EN656011	17/01/2024	FR0000120578	102127	95.09	XPAR
SANOFI	54930DE9PCS1EN656011	17/01/2024	FR0000120578	48945	95.10	CEUX
SANOFI	54930DE9PCS1EN656011	17/01/2024	FR0000120578	10635	95.05	TOEX
SANOFI	54930DE9PCS1EN656011	18/01/2024	FR0000120578	122200	94.29	XPAR
SANOFI	54930DE9PCS1EN656011	18/01/2024	FR0000120578	54522	94.31	CEUX
SANOFI	54930DE9PCS1EN656011	18/01/2024	FR0000120578	11847	94.31	TOEX
SANOFI	54930DE9PCS1EN656011	19/01/2024	FR0000120578	99426	94.41	XPAR
SANOFI	54930DE9PCS1EN656011	19/01/2024	FR0000120578	50095	94.42	CEUX
SANOFI	54930DE9PCS1EN656011	19/01/2024	FR0000120578	13479	94.40	TOEX
* Arrondi à deux chiffres après la virgule				TOTAL	841 923	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité	Marché (MIC Code)	Identifiant de la transaction	Raison du Rachat
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:01:04	FR0000120578	95.38	EUR	23	XPAR	001033046261RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:01:04	FR0000120578	95.38	EUR	29	XPAR	001033046251RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:01:04	FR0000120578	95.38	EUR	6	XPAR	001033046261RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:02:06	FR0000120578	95.51	EUR	22	CEUX	001033047141RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:02:06	FR0000120578	95.51	EUR	86	XPAR	001033047151RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:02:06	FR0000120578	95.51	EUR	405	XPAR	001033047161RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:02:16	FR0000120578	95.41	EUR	22	CEUX	001033047341RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:03:03	FR0000120578	95.29	EUR	27	CEUX	001033047921RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:03:03	FR0000120578	95.34	EUR	22	CEUX	001033047741RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:03:14	FR0000120578	95.31	EUR	73	XPAR	001033047871RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:03:14	FR0000120578	95.31	EUR	22	XPAR	001033047921RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:03:14	FR0000120578	95.31	EUR	22	XPAR	001033047931RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:04:21	FR0000120578	95.39	EUR	39	CEUX	001033052931RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:04:21	FR0000120578	95.39	EUR	279	XPAR	001033052941RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:04:21	FR0000120578	95.39	EUR	67	XPAR	001033052951RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:04:22	FR0000120578	95.37	EUR	19	TOEX	001033053011RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:05	FR0000120578	95.29	EUR	44	XPAR	001033054001RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	28	XPAR	001033054291RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	8	XPAR	001033054391RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	51	CEUX	001033055171RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	54	XPAR	001033054411RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	249	XPAR	001033054421RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	9	XPAR	001033054431RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	39	XPAR	001033054441RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	54	XPAR	001033054451RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	44	XPAR	001033054461RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:04	FR0000120578	95.23	EUR	3	XPAR	001033054471RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:05	FR0000120578	95.17	EUR	237	XPAR	001033054541RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:06	FR0000120578	95.17	EUR	25	XPAR	001033054571RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:06	FR0000120578	95.17	EUR	358	XPAR	001033054581RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:05:06	FR0000120578	95.17	EUR	39	XPAR	001033054561RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:06:02	FR0000120578	95.08	EUR	19	CEUX	001033055091RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:06:02	FR0000120578	95.08	EUR	25	CEUX	001033055101RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:06:02	FR0000120578	95.08	EUR	48	CEUX	001033055111RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:06:02	FR0000120578	95.08	EUR	39	CEUX	001033055121RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:06:02	FR0000120578	95.08	EUR	182	CEUX	001033055241RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:06:03	FR0000120578	95.08	EUR	1	CEUX	001033055251RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:07:36	FR0000120578	95.24	EUR	424	XPAR	001033056391RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:07:36	FR0000120578	95.24	EUR	23	CEUX	001033056401RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:07:36	FR0000120578	95.24	EUR	25	CEUX	001033056411RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:07:36	FR0000120578	95.24	EUR	27	TOEX	001033056421RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:07:36	FR0000120578	95.24	EUR	59	TOEX	001033056431RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:07:36	FR0000120578	95.24	EUR	27	TOEX	001033056441RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:08:00	FR0000120578	95.26	EUR	66	XPAR	001033056491RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:08:00	FR0000120578	95.26	EUR	33	XPAR	001033056501RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:08:00	FR0000120578	95.26	EUR	33	XPAR	001033056511RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:08:34	FR0000120578	95.31	EUR	25	TOEX	001033057371RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:08:34	FR0000120578	95.31	EUR	264	TOEX	001033057391RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:08:35	FR0000120578	95.31	EUR	54	TOEX	001033057411RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:08:44	FR0000120578	95.32	EUR	48	TOEX	001033057541RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:09:00	FR0000120578	95.28	EUR	177	XPAR	001033057761RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:09:00	FR0000120578	95.28	EUR	68	XPAR	001033057771RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:10:04	FR0000120578	95.38	EUR	74	CEUX	001033058831RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:10:04	FR0000120578	95.38	EUR	192	CEUX	001033058841RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:10:04	FR0000120578	95.38	EUR	35	TOEX	001033058851RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:10:04	FR0000120578	95.38	EUR	71	XPAR	001033058871RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:10:04	FR0000120578	95.38	EUR	35	XPAR	001033058881RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:10:04	FR0000120578	95.38	EUR	35	XPAR	001033058891RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:11:06	FR0000120578	95.29	EUR	22	CEUX	001033059441RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:11:06	FR0000120578	95.29	EUR	44	XPAR	001033059451RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:11:06	FR0000120578	95.29	EUR	22	XPAR	001033059461RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:11:06	FR0000120578	95.29	EUR	206	XPAR	001033059471RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:11:06	FR0000120578	95.29	EUR	113	XPAR	001033059491RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:11:06	FR0000120578	95.29	EUR	44	XPAR	001033059501RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:12:00	FR0000120578	95.22	EUR	223	CEUX	001033059871RL00	
SANOFI	54930DE9PCS1EN656011	ING	3TK20VUJ813ZU0DE75	15/01/2024 09:12:00	FR0000120578	95.22	EUR	31	CEUX	001033060011RL00	
SANOFI	54930DE9PCS1EN656011										

SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:17:00	FR000120578	95.21	EUR	99	XPAP	0010306294TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:17:00	FR000120578	95.21	EUR	99	XPAP	0010306295TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:17:00	FR000120578	95.21	EUR	697	XPAP	0010306296TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:17:00	FR000120578	95.21	EUR	18	XPAP	0010306297TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:17:00	FR000120578	95.21	EUR	49	XPAP	0010306298TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:17:18	FR000120578	95.15	EUR	65	XPAP	0010306305TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:18:16	FR000120578	95.16	EUR	38	XPAP	0010306306TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:18:18	FR000120578	95.15	EUR	38	XPAP	0010306402TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:18:18	FR000120578	95.15	EUR	19	XPAP	0010306403TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:18:32	FR000120578	95.15	EUR	7.3	XPAP	0010306414TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:18:32	FR000120578	95.15	EUR	19	XPAP	0010306418TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:18:32	FR000120578	95.15	EUR	19	XPAP	0010306418TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:19:08	FR000120578	95.13	EUR	235	CEUX	0010306438TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:20	FR000120578	95.10	EUR	26	CEUX	0010306566TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:20	FR000120578	95.10	EUR	8	CEUX	0010306567TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:20	FR000120578	95.10	EUR	27	CEUX	0010306568TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:20	FR000120578	95.10	EUR	16	CEUX	0010306569TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:20	FR000120578	95.10	EUR	26	CEUX	0010306570TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:20	FR000120578	95.10	EUR	10	CEUX	0010306571TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:20	FR000120578	95.10	EUR	16	CEUX	0010306572TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:22	FR000120578	95.12	EUR	30	CEUX	0010306573TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:22	FR000120578	95.12	EUR	21	XPAP	0010306582TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:25	FR000120578	95.11	EUR	59	XPAP	0010306591TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:25	FR000120578	95.11	EUR	10	XPAP	0010306592TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:25	FR000120578	95.12	EUR	12	XPAP	0010306593TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:25	FR000120578	95.11	EUR	57	XPAP	0010306594TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/2024 09:20:25	FR000120578	95.12	EUR	11	XPAP	0010306595TRTL00
SANOFI	5493000PCS1EN656011	ING	3TK20ZVJUH813ZU0075	15/01/20						

SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:06:05	FR0000120578	94.40	EUR	37	CEUX	00103330648TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:06:05	FR0000120578	94.40	EUR	9	XPAP	00103330649TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:06:05	FR0000120578	94.40	EUR	5	CEUX	00103330650TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:06:05	FR0000120578	94.40	EUR	32	XPAP	00103330651TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:06:56	FR0000120578	94.40	EUR	18	XPAP	00103330654TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:06:56	FR0000120578	94.40	EUR	86	XPAP	00103330657TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:06:56	FR0000120578	94.40	EUR	296	XPAP	00103330676TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:00	FR0000120578	94.41	EUR	9	CEUX	00103330680TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:27	FR0000120578	94.42	EUR	32	TQEX	00103330690TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:27	FR0000120578	94.42	EUR	26	TQEX	00103330691TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:27	FR0000120578	94.42	EUR	22	TQEX	00103330692TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:27	FR0000120578	94.42	EUR	22	TQEX	00103330693TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:27	FR0000120578	94.42	EUR	60	TQEX	00103330694TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:28	FR0000120578	94.42	EUR	48	TQEX	00103330696TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:07:28	FR0000120578	94.42	EUR	8	TQEX	00103330698TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	34	XPAP	00103330728TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	346	XPAP	00103330729TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	121	XPAP	00103330730TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	45	XPAP	00103330731TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	47	XPAP	00103330732TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	95	XPAP	00103330733TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	95	XPAP	00103330734TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:01	FR0000120578	94.42	EUR	47	XPAP	00103330735TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:46	FR0000120578	94.45	EUR	202	XPAP	00103330751TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:46	FR0000120578	94.45	EUR	80	XPAP	00103330752TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:46	FR0000120578	94.45	EUR	97	XPAP	00103330753TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024 17:08:46	FR0000120578	94.45	EUR	28	XPAP	00103330754TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J32U00E75	15/01/2024						

SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:12:03	FR0000120578	94.38	EUR	222	XPAP	00103334436TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:12:05	FR0000120578	94.36	EUR	23	TQEX	00103334404TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:13:19	FR0000120578	94.29	EUR	100	CEUX	00103334500TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:13:19	FR0000120578	94.29	EUR	4	CEUX	00103334501TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:13:19	FR0000120578	94.29	EUR	199	CEUX	00103334502TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:13:19	FR0000120578	94.29	EUR	36	XPAP	00103334503TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:13:19	FR0000120578	94.29	EUR	72	XPAP	00103334504TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:13:19	FR0000120578	94.29	EUR	36	XPAP	00103334505TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:14:05	FR0000120578	94.24	EUR	37	XPAP	00103334534TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:14:05	FR0000120578	94.24	EUR	24	XPAP	00103334535TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:14:05	FR0000120578	94.24	EUR	538	XPAP	00103334536TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:14:05	FR0000120578	94.24	EUR	116	XPAP	00103334537TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:15:00	FR0000120578	94.23	EUR	38	CEUX	00103334539TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:15:00	FR0000120578	94.25	EUR	69	CEUX	00103334608TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:15:00	FR0000120578	94.25	EUR	68	XPAP	00103334609TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:15:01	FR0000120578	94.25	EUR	35	CEUX	00103334617TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:15:01	FR0000120578	94.25	EUR	35	CEUX	00103334618TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:15:01	FR0000120578	94.25	EUR	60	CEUX	00103334619TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:15:01	FR0000120578	94.25	EUR	439	CEUX	00103334620TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:16:05	FR0000120578	94.19	EUR	61	XPAP	00103334666TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:16:05	FR0000120578	94.19	EUR	39	XPAP	00103334667TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:16:05	FR0000120578	94.19	EUR	222	XPAP	00103334668TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:17:08	FR0000120578	94.22	EUR	715	XPAP	00103334722TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:17:08	FR0000120578	94.22	EUR	138	XPAP	00103334723TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:17:08	FR0000120578	94.22	EUR	69	XPAP	00103334724TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:17:08	FR0000120578	94.22	EUR	68	XPAP	00103334725TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VJUI8J3ZU00E75	16-01-2024 09:17:08	FR0000120578	94.22	EUR	68	XPAP	00103334726TRLO0
SANOFI										

SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:28:00	FR000120578	94.95	EUR	69	XPAP	00103344822TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:28:00	FR000120578	94.95	EUR	70	XPAP	00103344823TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:28:00	FR000120578	94.95	EUR	10	XPAP	00103344824TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:28:00	FR000120578	94.95	EUR	106	XPAP	00103344825TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:29:02	FR000120578	94.97	EUR	103	XPAP	00103344826TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:29:04	FR000120578	94.98	EUR	22	CEUX	00103344827TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:30:00	FR000120578	94.99	EUR	72	XPAP	00103344923TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:30:01	FR000120578	94.99	EUR	65	XPAP	00103344928TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:30:01	FR000120578	94.99	EUR	36	XPAP	00103344929TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:31:22	FR000120578	94.96	EUR	130	CEUX	00103344967TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:32:23	FR000120578	94.97	EUR	101	XPAP	00103344999TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:33:52	FR000120578	94.97	EUR	353	XPAP	00103345036TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:33:52	FR000120578	94.96	EUR	92	XPAP	00103345037TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:33:52	FR000120578	94.96	EUR	82	XPAP	00103345038TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:34:04	FR000120578	94.98	EUR	188	CEUX	00103345052TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:35:04	FR000120578	94.92	EUR	121	XPAP	00103345067TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:35:04	FR000120578	94.92	EUR	44	CEUX	00103345096TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:37:09	FR000120578	94.96	EUR	147	CEUX	00103345161TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:37:09	FR000120578	94.96	EUR	14	CEUX	00103345162TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:39:12	FR000120578	95.00	EUR	116	XPAP	00103345240TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:39:12	FR000120578	95.00	EUR	10	XPAP	00103345243TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:39:12	FR000120578	95.00	EUR	40	XPAP	00103345244TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:41:11	FR000120578	95.02	EUR	209	XPAP	00103345312TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:43:02	FR000120578	95.02	EUR	67	CEUX	00103345417TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:43:02	FR000120578	95.02	EUR	48	CEUX	00103345418TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:43:03	FR000120578	95.02	EUR	77	CEUX	00103345467TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:44:04	FR000120578	95.00	EUR	74	XPAP	00103345461TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:44:04	FR000120578	95.00	EUR	148	XPAP	00103345463TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:45:39	FR000120578	95.00	EUR	45	XPAP	00103345487TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:46:02	FR000120578	95.00	EUR	42	TQEX	00103345504TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:46:15	FR000120578	95.00	EUR	224	CEUX	00103345505TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:46:15	FR000120578	95.00	EUR	26	TQEX	00102355307TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:46:15	FR000120578	95.00	EUR	6	TQEX	00103345531TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:49:03	FR000120578	95.04	EUR	6	XPAP	00103345615TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:49:03	FR000120578	95.04	EUR	38	CEUX	00103345616TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:49:03	FR000120578	95.04	EUR	64	XPAP	00103345617TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:49:03	FR000120578	95.04	EUR	10	XPAP	00103345618TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:49:03	FR000120578	95.04	EUR	10	XPAP	00103345619TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:49:03	FR000120578	95.04	EUR	38	CEUX	00103345620TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:51:12	FR000120578	95.06	EUR	37	XPAP	00103345679TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:51:15	FR000120578	95.06	EUR	390	XPAP	00103345686TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:51:15	FR000120578	95.06	EUR	59	XPAP	00103345687TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:54:03	FR000120578	95.10	EUR	138	CEUX	00103345738TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:54:03	FR000120578	95.10	EUR	89	CEUX	00103345739TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:55:19	FR000120578	95.09	EUR	74	TQEX	00103345762TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:55:19	FR000120578	95.09	EUR	81	XPAP	00103345763TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:55:19	FR000120578	95.09	EUR	232	CEUX	00103345764TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:56:10	FR000120578	95.08	EUR	117	CEUX	00103345793TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:56:33	FR000120578	95.08	EUR	63	CEUX	00103345801TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:57:09	FR000120578	95.08	EUR	259	XPAP	00103345834TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:57:09	FR000120578	95.08	EUR	61	XPAP	00103345835TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:58:03	FR000120578	95.10	EUR	10	XPAP	00103345850TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:59:45	FR000120578	95.10	EUR	10	XPAP	00103345851TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:59:45	FR000120578	95.10	EUR	29	XPAP	00103345882TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 13:59:45	FR000120578	95.10	EUR	29	XPAP	00103345883TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:00:01	FR000120578	95.08	EUR	201	XPAP	00103345890TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:01:29	FR000120578	95.10	EUR	48	CEUX	00103345925TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:01:29	FR000120578	95.10	EUR	10	XPAP	00103345926TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:01:29	FR000120578	95.10	EUR	48	XPAP	00103345927TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:03:04	FR000120578	95.12	EUR	74	XPAP	00103345960TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:03:05	FR000120578	95.12	EUR	75	XPAP	00103345962TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:03:06	FR000120578	95.12	EUR	73	XPAP	00103345964TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:03:09	FR000120578	95.12	EUR	32	XPAP	00103345967TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:03:09	FR000120578	95.12	EUR	13	XPAP	00103345968TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:04:02	FR000120578	95.13	EUR	74	TQEX	00103346019TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:04:03	FR000120578	95.13	EUR	64	TQEX	00103346023TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:04:03	FR000120578	95.13	EUR	78	TQEX	00103346024TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:04:03	FR000120578	95.13	EUR	58	TQEX	00103346025TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:05:13	FR000120578	95.09	EUR	68	XPAP	00103346026TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:05:13	FR000120578	95.09	EUR	219	XPAP	00103346026TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:06:05	FR000120578	95.11	EUR	52	XPAP	00103346084TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:06:06	FR000120578	95.11	EUR	375	XPAP	00103346088TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:07:54	FR000120578	95.10	EUR	41	CEUX	00103346129TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:07:54	FR000120578	95.10	EUR	31	CEUX	00103346130TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:07:54	FR000120578	95.10	EUR	12	CEUX	00103346131TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:09:29	FR000120578	95.12	EUR	58	CEUX	00103346175TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:09:29	FR000120578	95.12	EUR	16	CEUX	00103346176TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:09:29	FR000120578	95.12	EUR	61	CEUX	00103346177TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:09:29	FR000120578	95.12	EUR	9	CEUX	00103346178TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:09:29	FR000120578	95.12	EUR	130	XPAP	00103346179TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:09:29	FR000120578	95.12	EUR	102	CEUX	00103346180TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	16-01-2024 14:09:35	FR000120578	95.11	EUR	17	CEUX	00103346186TRLO0
SANOFI	549300EPCCSE1EN656011	ING	3TK20ZVJUBJ32U00E75	1						

SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:38:14	FR0000120578	94.93	EUR	47	XPAP	01003347127TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:38:14	FR0000120578	94.93	EUR	105	XPAP	01003347137TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:38:14	FR0000120578	94.93	EUR	46	XPAP	01003347147TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:39:11	FR0000120578	94.90	EUR	43	XPAP	01003347209TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:39:25	FR0000120578	94.91	EUR	112	XPAP	01003347216TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:39:25	FR0000120578	94.91	EUR	275	XPAP	01003347217TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:40:01	FR0000120578	94.89	EUR	108	XPAP	01003347251TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:40:01	FR0000120578	94.89	EUR	39	XPAP	01003347252TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:40:01	FR0000120578	94.89	EUR	16	XPAP	01003347253TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:41:20	FR0000120578	94.90	EUR	174	XPAP	01003347397TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:42:29	FR0000120578	94.90	EUR	131	XPAP	01003347397TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:43:39	FR0000120578	94.90	EUR	53	XPAP	01003347412TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:44:04	FR0000120578	94.85	EUR	150	XPAP	01003347425TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:44:36	FR0000120578	94.87	EUR	35	XPAP	01003347433TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:45:05	FR0000120578	94.85	EUR	44	XPAP	01003347446TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:45:05	FR0000120578	94.85	EUR	212	XPAP	01003347447TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:45:45	FR0000120578	94.83	EUR	14	XPAP	01003347470TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:45:53	FR0000120578	94.83	EUR	25	XPAP	01003347539TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:45:53	FR0000120578	94.83	EUR	27	XPAP	01003347540TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:45:53	FR0000120578	94.83	EUR	38	XPAP	01003347541TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:46:06	FR0000120578	94.83	EUR	37	TQEX	01003347554TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:46:07	FR0000120578	94.83	EUR	5	TQEX	01003347554TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:46:27	FR0000120578	94.85	EUR	267	XPAP	01003347564TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:47:01	FR0000120578	94.85	EUR	51	XPAP	01003347577TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:47:01	FR0000120578	94.85	EUR	131	XPAP	01003347578TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:47:01	FR0000120578	94.85	EUR	237	XPAP	01003347579TULO
SANOFI	5493000PCCS1EN656011	ING	3TK20VU18J3ZU00E75	16-01-2024 14:49:20	FR0000120578	94.83	EUR	152	XPAP	01003347678TULO
SANOF										

SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:38:04	FR000120578	95.06	EUR	33	CEUX	00103352584TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:38:10	FR000120578	95.06	EUR	60	CEUX	00103352605TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:38:10	FR000120578	95.06	EUR	1	CEUX	00103352606TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:38:37	FR000120578	95.10	EUR	65	CEUX	00103352804TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:39:37	FR000120578	95.10	EUR	233	XPAP	00103353055TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:40:01	FR000120578	95.05	EUR	123	XPAP	00103352868TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:40:01	FR000120578	95.05	EUR	45	XPAP	00103352869TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:40:01	FR000120578	95.05	EUR	121	XPAP	00103352870TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:40:01	FR000120578	95.05	EUR	84	XPAP	00103352871TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:41:03	FR000120578	94.95	EUR	12	TQEX	00103352872TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:41:07	FR000120578	94.95	EUR	245	TQEX	00103353017TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:41:07	FR000120578	94.95	EUR	39	XPAP	00103353018TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:42:08	FR000120578	94.93	EUR	61	CEUX	00103353130TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:42:08	FR000120578	94.93	EUR	53	CEUX	00103353132TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:42:08	FR000120578	94.93	EUR	37	CEUX	00103353133TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:43:14	FR000120578	94.91	EUR	770	XPAP	00103353321TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:43:14	FR000120578	94.91	EUR	32	CEUX	00103353318TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:44:02	FR000120578	94.90	EUR	130	XPAP	00103353398TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:44:02	FR000120578	94.90	EUR	106	XPAP	00103353399TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:44:55	FR000120578	94.88	EUR	90	XPAP	00103353400TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:45:08	FR000120578	94.83	EUR	28	XPAP	00103353521TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:45:08	FR000120578	94.84	EUR	200	CEUX	00103353528TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:45:12	FR000120578	94.82	EUR	45	XPAP	00103353532TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:46:15	FR000120578	94.80	EUR	38	XPAP	001033535601TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:46:15	FR000120578	94.80	EUR	11	XPAP	001033535602TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:46:19	FR000120578	94.80	EUR	50	XPAP	00103353561TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:46:19	FR000120578	94.80	EUR	271	XPAP	00103353610TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:47:02	FR000120578	94.86	EUR	60	XPAP	00103353648TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:47:06	FR000120578	94.90	EUR	32	TQEX	00103353661TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:47:07	FR000120578	94.90	EUR	182	TQEX	00103353662TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:48:14	FR000120578	94.95	EUR	105	CEUX	00103353663TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:48:14	FR000120578	94.95	EUR	106	XPAP	00103353762TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:49:05	FR000120578	94.90	EUR	94	CEUX	00103353831TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:49:05	FR000120578	94.90	EUR	677	XPAP	00103353832TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:49:05	FR000120578	94.90	EUR	4	XPAP	00103353833TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:50:09	FR000120578	95.02	EUR	70	XPAP	00103353907TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:50:11	FR000120578	95.02	EUR	58	XPAP	00103353910TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:50:12	FR000120578	95.02	EUR	58	XPAP	00103353911TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:50:12	FR000120578	95.02	EUR	22	XPAP	00103353912TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:51:03	FR000120578	94.98	EUR	32	XPAP	00103353989TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:51:03	FR000120578	94.98	EUR	115	CEUX	00103353990TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:51:03	FR000120578	94.98	EUR	22	XPAP	00103353991TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:51:03	FR000120578	94.98	EUR	45	CEUX	00103353992TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:51:03	FR000120578	94.98	EUR	12	CEUX	00103353993TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:51:03	FR000120578	94.98	EUR	26	TQEX	00103353994TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:51:04	FR000120578	94.97	EUR	3	XPAP	00103354001TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:52:13	FR000120578	94.94	EUR	25	XPAP	00103354047TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:53:17	FR000120578	94.91	EUR	38	CEUX	00103354146TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:53:17	FR000120578	94.91	EUR	62	XPAP	00103354147TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:53:17	FR000120578	94.91	EUR	100	CEUX	00103354148TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:53:17	FR000120578	94.91	EUR	79	CEUX	00103354149TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:54:04	FR000120578	94.98	EUR	13	XPAP	00103354209TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:54:04	FR000120578	94.98	EUR	59	XPAP	00103354210TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:54:04	FR000120578	94.98	EUR	68	XPAP	00103354211TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:54:04	FR000120578	94.98	EUR	13	XPAP	00103354212TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:54:04	FR000120578	94.98	EUR	333	XPAP	00103354213TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:07	FR000120578	95.03	EUR	52	XPAP	00103354274TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:08	FR000120578	95.03	EUR	8	XPAP	00103354309TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:08	FR000120578	95.03	EUR	9	XPAP	00103354312TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:08	FR000120578	95.03	EUR	58	XPAP	00103354313TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:08	FR000120578	95.03	EUR	60	XPAP	00103354314TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:08	FR000120578	95.03	EUR	75	XPAP	00103354315TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:08	FR000120578	95.03	EUR	113	XPAP	00103354316TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:55:08	FR000120578	95.05	EUR	9	XPAP	00103354398TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:56:06	FR000120578	95.05	EUR	64	XPAP	00103354402TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:56:06	FR000120578	95.05	EUR	383	XPAP	00103354403TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:56:06	FR000120578	95.05	EUR	76	XPAP	00103354404TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:57:10	FR000120578	95.04	EUR	411	XPAP	00103354474TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:57:10	FR000120578	95.04	EUR	57	CEUX	00103354475TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:58:00	FR000120578	95.08	EUR	86	CEUX	00103354577TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:58:00	FR000120578	95.08	EUR	53	CEUX	00103354578TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:58:00	FR000120578	95.08	EUR	13	CEUX	00103354579TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 15:59:22	FR000120578	95.19	EUR	40	XPAP	00103354727TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:00:02	FR000120578	95.21	EUR	1	TQEX	00103354803TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:00:14	FR000120578	95.25	EUR	100	XPAP	00103354817TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:00:14	FR000120578	95.25	EUR	218	XPAP	00103354819TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:00:15	FR000120578	95.25	EUR	54	XPAP	00103354825TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:00:15	FR000120578	95.25	EUR	75	XPAP	00103354826TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:00:15	FR000120578	95.25	EUR	13	XPAP	00103354827TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:01:02	FR000120578	95.24	EUR	350	CEUX	00103354892TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:01:02	FR000120578	95.24	EUR	3	XPAP	00103354893TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-01-2024 16:01:02	FR000120578	95.24	EUR	45	XPAP	00103354894TRLO
SANOFI	549300E9PCS1EN656011	ING	31K2OVU8I183ZU00E75	16-						

SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:06:07	FR0000120578	95.37	EUR	35	CEUX	00103359564TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:06:07	FR0000120578	95.37	EUR	428	CEUX	00103359565TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:07:07	FR0000120578	95.34	EUR	75	XPAP	00103359602TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:07:07	FR0000120578	95.34	EUR	13	XPAP	00103359603TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:07:07	FR0000120578	95.34	EUR	137	XPAP	00103359604TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:07:38	FR0000120578	95.30	EUR	89	CEUX	00103359644TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:07:38	FR0000120578	95.30	EUR	29	CEUX	00103359645TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:07:38	FR0000120578	95.30	EUR	45	CEUX	00103359646TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:08:14	FR0000120578	95.28	EUR	464	TQEX	00103359693TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:08:14	FR0000120578	95.28	EUR	90	TQEX	00103359694TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:09:14	FR0000120578	95.28	EUR	75	XPAP	00103359754TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:09:16	FR0000120578	95.28	EUR	83	XPAP	00103359756TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:09:25	FR0000120578	95.30	EUR	252	XPAP	00103359776TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:09:37	FR0000120578	95.29	EUR	81	XPAP	00103359788TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:10:02	FR0000120578	95.28	EUR	70	XPAP	00103359821TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:10:02	FR0000120578	95.28	EUR	259	XPAP	00103359822TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:11:01	FR0000120578	95.28	EUR	125	TQEX	00103359866TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:11:01	FR0000120578	95.28	EUR	69	TQEX	00103359867TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:12:02	FR0000120578	95.27	EUR	75	XPAP	00103359932TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:12:02	FR0000120578	95.27	EUR	67	XPAP	00103359933TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:12:02	FR0000120578	95.27	EUR	26	XPAP	00103359934TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:13:12	FR0000120578	95.26	EUR	61	XPAP	00103359999TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:13:12	FR0000120578	95.26	EUR	452	XPAP	00103360000TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:13:12	FR0000120578	95.26	EUR	27	XPAP	00103360001TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:14:29	FR0000120578	95.26	EUR	79	XPAP	00103360002TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:14:29	FR0000120578	95.24	EUR	68	CEUX	00103360074TRLO0
SANOFI	549300EPCC1EN656011	ING	3TK20VJUI8J32U00E75	16-01-2024 17:14:29	FR0000120578	95.24	EUR	51	CEUX	00103360075TRLO0
SANOFI	549300EPCC1EN656011	ING								

SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-09-08	FR000120578	94.12	EUR	75	XPAP	00103366920TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-09-08	FR000120578	94.12	EUR	19	TQEX	00103366921TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-09-08	FR000120578	94.12	EUR	106	TQEX	00103366922TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-09-08	FR000120578	94.12	EUR	19	TQEX	00103366923TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-09-08	FR000120578	94.12	EUR	19	TQEX	00103366924TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-10-00	FR000120578	94.08	EUR	77	XPAP	00103367037TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-10-00	FR000120578	94.08	EUR	58	XPAP	00103367075TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-10-00	FR000120578	94.08	EUR	19	XPAP	00103367076TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-10-00	FR000120578	94.08	EUR	38	CEUX	00103367077TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-10-00	FR000120578	94.08	EUR	279	CEUX	00103367087TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-10-00	FR000120578	94.08	EUR	74	CEUX	00103367170TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-02	FR000120578	94.18	EUR	44	CEUX	00103367263TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-02	FR000120578	94.18	EUR	44	CEUX	00103367264TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	19	CEUX	00103367297TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	28	CEUX	00103367280TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.17	EUR	3	CEUX	00103367282TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	13	CEUX	00103367283TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	48	CEUX	00103367284TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	11	CEUX	00103367285TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.17	EUR	131	CEUX	00103367286TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	147	CEUX	00103367287TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	23	CEUX	00103367288TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	34	CEUX	00103367289TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-11-04	FR000120578	94.18	EUR	44	CEUX	00103367290TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-12-03	FR000120578	94.18	EUR	16	XPAP	00103367304TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-12-03	FR000120578	94.18	EUR	16	XPAP	00103367395TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-12-03	FR000120578	94.18	EUR	203	CEUX	00103367396TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-12-03	FR000120578	94.18	EUR	47	CEUX	00103367397TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-13-03	FR000120578	94.28	EUR	39	XPAP	00103367476TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-13-03	FR000120578	94.28	EUR	318	XPAP	00103367477TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-13-03	FR000120578	94.28	EUR	79	XPAP	00103367478TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-13-03	FR000120578	94.28	EUR	79	XPAP	00103367479TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-13-03	FR000120578	94.28	EUR	39	XPAP	00103367480TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-13-03	FR000120578	94.25	EUR	76	TQEX	00103367487TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-14-07	FR000120578	94.31	EUR	40	XPAP	00103367572TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-14-07	FR000120578	94.31	EUR	81	XPAP	00103367573TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-14-07	FR000120578	94.31	EUR	41	XPAP	00103367574TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-14-07	FR000120578	94.31	EUR	136	XPAP	00103367575TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-14-07	FR000120578	94.31	EUR	81	XPAP	00103367576TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-14-07	FR000120578	94.31	EUR	428	XPAP	00103367577TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.31	EUR	63	XPAP	00103367578TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.31	EUR	21	XPAP	00103367579TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	75	CEUX	00103367597TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	12	CEUX	00103367689TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	21	CEUX	00103367693TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	4	XPAP	00103367695TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	78	XPAP	00103367696TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	38	XPAP	00103367697TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	37	XPAP	00103367698TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	38	XPAP	00103367699TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.27	EUR	523	XPAP	00103367700TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.26	EUR	78	XPAP	00103367701TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.26	EUR	28	XPAP	00103367702TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-15-17	FR000120578	94.26	EUR	45	XPAP	00103367703TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-16-01	FR000120578	94.21	EUR	6	CEUX	00103367767TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-16-01	FR000120578	94.21	EUR	21	TQEX	00103367777TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-16-01	FR000120578	94.21	EUR	22	XPAP	00103367778TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-16-01	FR000120578	94.21	EUR	21	XPAP	00103367779TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-16-01	FR000120578	94.21	EUR	44	XPAP	00103367780TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-16-01	FR000120578	94.21	EUR	253	XPAP	00103367781TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-16-02	FR000120578	94.21	EUR	16	CEUX	00103367782TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	53	XPAP	00103367887TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	150	XPAP	00103367886TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	54	XPAP	00103367887TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	737	CEUX	00103367888TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	53	XPAP	00103367889TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	14	CEUX	00103367890TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	103	XPAP	00103367891TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-17-03	FR000120578	94.34	EUR	150	TQEX	00103367892TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-18-01	FR000120578	94.34	EUR	286	XPAP	00103367980TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-18-02	FR000120578	94.34	EUR	21	CEUX	00103367981TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-18-02	FR000120578	94.34	EUR	21	CEUX	00103367982TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-18-02	FR000120578	94.34	EUR	21	XPAP	00103367983TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-18-02	FR000120578	94.34	EUR	41	CEUX	00103367984TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-19-00	FR000120578	94.38	EUR	18	XPAP	00103368047TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-19-00	FR000120578	94.38	EUR	246	XPAP	00103368048TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-19-00	FR000120578	94.38	EUR	76	XPAP	00103368049TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-19-00	FR000120578	94.38	EUR	14	XPAP	00103368050TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-19-00	FR000120578	94.38	EUR	24	CEUX	00103368051TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-20-00	FR000120578	94.50	EUR	28	XPAP	00103368091TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-20-00	FR000120578	94.50	EUR	144	XPAP	00103368099TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-20-00	FR000120578	94.50	EUR	28	XPAP	00103368103TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-21-00	FR000120578	94.50	EUR	56	XPAP	00103368104TRLOO
SANOFI	5493000PCS1EN656011	ING	3TK20VU18J32U0QE75	17-01-2024 09-21-00						

SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:28:01	FR0000120578	94.46	EUR	20	XPAR	00103368762TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:28:01	FR0000120578	94.46	EUR	277	XPAR	00103368763TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:28:01	FR0000120578	94.46	EUR	12	CEUX	00103368765TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:28:01	FR0000120578	94.46	EUR	20	TQEX	00103368767TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:28:01	FR0000120578	94.46	EUR	28	CEUX	00103368768TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:28:01	FR0000120578	94.46	EUR	9	XPAR	00103368771TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:28:01	FR0000120578	94.46	EUR	1	XPAR	00103368772TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	283	CEUX	00103368860TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	107	CEUX	00103368861TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	28	CEUX	00103368864TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	28	TQEX	00103368865TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	56	XPAR	00103368869TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	28	XPAR	00103368871TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	56	XPAR	00103368872TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:29:09	FR0000120578	94.52	EUR	28	XPAR	00103368873TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	20	XPAR	00103368890TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	21	XPAR	00103368891TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	5	XPAR	00103368892TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	20	XPAR	00103368893TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	37	XPAR	00103368894TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	288	XPAR	00103368895TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	29	XPAR	00103368896TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:30:01	FR0000120578	94.43	EUR	13	XPAR	00103368894TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:01	FR0000120578	94.39	EUR	45	CEUX	00103369038TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:01	FR0000120578	94.39	EUR	25	XPAR	00103369039TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:01	FR0000120578	94.39	EUR	25	XPAR	00103369040TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:01	FR0000120578	94.39	EUR	135	TQEX	00103369045TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:05	FR0000120578	94.39	EUR	14	TQEX	00103369047TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:15	FR0000120578	94.43	EUR	11	XPAR	00103369059TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:15	FR0000120578	94.43	EUR	28	XPAR	00103369060TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:15	FR0000120578	94.43	EUR	58	XPAR	00103369061TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:15	FR0000120578	94.43	EUR	58	XPAR	00103369062TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:31:15	FR0000120578	94.43	EUR	45	XPAR	00103369063TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:32:05	FR0000120578	94.40	EUR	72	XPAR	00103369112TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:32:05	FR0000120578	94.40	EUR	73	XPAR	00103369113TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:32:05	FR0000120578	94.40	EUR	146	XPAR	00103369114TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:32:05	FR0000120578	94.40	EUR	41	CEUX	00103369116TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:32:05	FR0000120578	94.40	EUR	81	CEUX	00103369117TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:32:11	FR0000120578	94.40	EUR	8	XPAR	00103369136TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:33:03	FR0000120578	94.36	EUR	265	CEUX	00103369184TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:33:03	FR0000120578	94.36	EUR	35	XPAR	00103369186TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:33:04	FR0000120578	94.37	EUR	25	XPAR	00103369189TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:33:04	FR0000120578	94.36	EUR	35	XPAR	00103369192TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:34:05	FR0000120578	94.32	EUR	62	XPAR	00103369243TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:34:05	FR0000120578	94.32	EUR	167	XPAR	00103369244TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:34:05	FR0000120578	94.32	EUR	62	XPAR	00103369245TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:34:05	FR0000120578	94.32	EUR	3	XPAR	00103369246TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:34:05	FR0000120578	94.32	EUR	28	XPAR	00103369247TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:13	FR0000120578	94.38	EUR	38	CEUX	00103369234TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:13	FR0000120578	94.38	EUR	26	XPAR	00103369325TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:13	FR0000120578	94.38	EUR	34	XPAR	00103369326TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:15	FR0000120578	94.38	EUR	52	XPAR	00103369327TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:15	FR0000120578	94.38	EUR	18	XPAR	00103369338TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:15	FR0000120578	94.38	EUR	26	XPAR	00103369339TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:15	FR0000120578	94.38	EUR	38	XPAR	00103369340TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:15	FR0000120578	94.38	EUR	242	XPAR	00103369341TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:15	FR0000120578	94.38	EUR	96	XPAR	00103369342TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:35:15	FR0000120578	94.37	EUR	28	TQEX	00103369343TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.41	EUR	22	XPAR	00103369402TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.40	EUR	50	CEUX	00103369411TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.40	EUR	29	CEUX	00103369412TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.40	EUR	23	CEUX	00103369413TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.41	EUR	23	CEUX	00103369414TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.41	EUR	23	CEUX	00103369415TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.41	EUR	24	CEUX	00103369416TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.41	EUR	20	CEUX	00103369417TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:36:04	FR0000120578	94.41	EUR	128	CEUX	00103369418TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:37:13	FR0000120578	94.55	EUR	16	CEUX	00103369515TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:37:13	FR0000120578	94.55	EUR	28	CEUX	00103369511TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:37:13	FR0000120578	94.55	EUR	44	CEUX	00103369512TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:37:13	FR0000120578	94.55	EUR	25	CEUX	00103369513TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:37:21	FR0000120578	94.56	EUR	88	CEUX	00103369527TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:37:21	FR0000120578	94.56	EUR	20	XPAR	00103369529TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:37:21	FR0000120578	94.56	EUR	44	XPAR	00103369530TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:01	FR0000120578	94.56	EUR	42	XPAR	00103369531TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:01	FR0000120578	94.48	EUR	42	CEUX	00103369559TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	19	XPAR	00103369572TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	20	XPAR	00103369576TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	19	XPAR	00103369575TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	40	XPAR	00103369576TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	5	XPAR	00103369577TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	260	XPAR	00103369578TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	35	XPAR	00103369580TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU8J32U00E75	17-01-2024 09:38:05	FR0000120578	94.48	EUR	19	XPAR	00103369581TRLO

SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:50:02	FR0000120578	94.43	EUR	52	XPAP	001033703591TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:50:02	FR0000120578	94.43	EUR	26	XPAP	001033703601TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:50:02	FR0000120578	94.43	EUR	15	XPAP	001033703611TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:50:02	FR0000120578	94.43	EUR	158	XPAP	001033703621TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:50:02	FR0000120578	94.43	EUR	55	XPAP	001033703631TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:50:02	FR0000120578	94.43	EUR	26	XPAP	001033703641TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:51:01	FR0000120578	94.36	EUR	87	XPAP	001033704441TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:51:01	FR0000120578	94.36	EUR	83	XPAP	001033704451TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:52:01	FR0000120578	94.40	EUR	48	XPAP	001033704481TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:52:01	FR0000120578	94.40	EUR	48	XPAP	001033704491TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:52:01	FR0000120578	94.40	EUR	163	XPAP	001033704901TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:52:01	FR0000120578	94.40	EUR	24	XPAP	001033704911TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:52:01	FR0000120578	94.40	EUR	24	XPAP	001033704921TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:52:01	FR0000120578	94.40	EUR	24	XPAP	001033704931TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:52:01	FR0000120578	94.40	EUR	24	TQEX	001033704941TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:53:02	FR0000120578	94.43	EUR	180	XPAP	001033705621TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:54:11	FR0000120578	94.42	EUR	43	XPAP	001033706201TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:54:11	FR0000120578	94.42	EUR	22	XPAP	001033706211TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:54:11	FR0000120578	94.42	EUR	22	XPAP	001033706221TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:54:11	FR0000120578	94.42	EUR	43	CEUX	001033706231TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:54:11	FR0000120578	94.42	EUR	124	TQEX	001033706241TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:55:13	FR0000120578	94.46	EUR	32	XPAP	001033707191TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:55:13	FR0000120578	94.46	EUR	32	XPAP	001033707201TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:55:13	FR0000120578	94.46	EUR	31	XPAP	001033707211TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:55:13	FR0000120578	94.46	EUR	120	XPAP	001033707221TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:56:00	FR0000120578	94.42	EUR	26	XPAP	001033708071TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	17-01-2024 09:56:00	FR0000120578	94.42	EUR	33	CEUX	001033708081TRLO
SANOFI	549300EPCCS1EN656011	ING								

SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:23:41	FR0000120578	94.97	EUR	33	TQEX	00103377362TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:23:41	FR0000120578	94.97	EUR	21	TQEX	00103377363TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:24:11	FR0000120578	94.96	EUR	32	XPAP	00103377383TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:24:11	FR0000120578	94.96	EUR	134	XPAP	00103377384TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:25:15	FR0000120578	94.92	EUR	45	XPAP	00103377406TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:25:31	FR0000120578	94.93	EUR	33	CEUX	00103377417TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:25:31	FR0000120578	94.93	EUR	17	CEUX	00103377418TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:25:31	FR0000120578	94.93	EUR	145	XPAP	00103377419TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:26:02	FR0000120578	94.91	EUR	65	XPAP	00103377443TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:26:03	FR0000120578	94.91	EUR	65	XPAP	00103377446TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:26:03	FR0000120578	94.91	EUR	10	XPAP	00103377475TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:26:03	FR0000120578	94.91	EUR	17	XPAP	00103377477TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:26:03	FR0000120578	94.91	EUR	110	XPAP	00103377478TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:26:03	FR0000120578	94.91	EUR	20	XPAP	00103377497TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:27:06	FR0000120578	94.91	EUR	5	XPAP	00103377552TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:27:16	FR0000120578	94.92	EUR	18	CEUX	00103377565TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:27:19	FR0000120578	94.92	EUR	197	CEUX	00103377573TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:28:00	FR0000120578	94.90	EUR	30	TQEX	00103377676TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:28:00	FR0000120578	94.90	EUR	2	TQEX	00103377677TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:28:00	FR0000120578	94.90	EUR	19	TQEX	00103377678TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:29:02	FR0000120578	94.90	EUR	17	XPAP	00103377725TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:29:03	FR0000120578	94.91	EUR	17	XPAP	00103377729TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:29:03	FR0000120578	94.91	EUR	17	XPAP	00103377730TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:29:07	FR0000120578	94.93	EUR	22	XPAP	00103377742TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:29:07	FR0000120578	94.93	EUR	36	XPAP	00103377743TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:29:07	FR0000120578	94.93	EUR	2	XPAP	00103377745TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20ZVJUBJ32U00E75	17-01-2024 11:29:07	FR0000120578	94.93	EUR	58	XPAP	00103377746TRLO0
SANOFI	549300EPCCSIEN656011	ING	3TK20							

SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:38:04	FR000120578	94.57	EUR	20	CEUX	001034061047TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:38:04	FR000120578	94.57	EUR	99	CEUX	001034061057TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:39:22	FR000120578	94.58	EUR	36	CEUX	001034061867TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:39:22	FR000120578	94.58	EUR	111	CEUX	001034061877TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:23	FR000120578	94.58	EUR	88	CEUX	001034061887TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:23	FR000120578	94.59	EUR	27	XPAP	001034062327TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:37	FR000120578	94.60	EUR	51	TQEX	001034062767TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:37	FR000120578	94.60	EUR	52	XPAP	001034062777TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:37	FR000120578	94.60	EUR	132	XPAP	001034062787TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:37	FR000120578	94.60	EUR	27	XPAP	001034062797TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:37	FR000120578	94.60	EUR	6	XPAP	001034062807TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:40:37	FR000120578	94.60	EUR	21	XPAP	001034062817TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:41:30	FR000120578	94.58	EUR	163	XPAP	001034063387TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:41:30	FR000120578	94.58	EUR	24	XPAP	001034063397TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:00	FR000120578	94.56	EUR	1	CEUX	001034063647TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:00	FR000120578	94.56	EUR	25	CEUX	001034063657TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:00	FR000120578	94.56	EUR	61	CEUX	001034063677TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:00	FR000120578	94.56	EUR	58	XPAP	001034063687TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:00	FR000120578	94.56	EUR	102	XPAP	001034063697TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	36	CEUX	001034063717TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	21	TQEX	001034063847TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	1	CEUX	001034063857TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	28	CEUX	001034063867TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	11	TQEX	001034063877TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	21	TQEX	001034063887TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	147	CEUX	001034063897TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	29	CEUX	001034063937TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:02	FR000120578	94.57	EUR	32	CEUX	001034063947TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:22	FR000120578	94.57	EUR	29	CEUX	001034064147TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:22	FR000120578	94.57	EUR	64	TQEX	001034064157TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:22	FR000120578	94.57	EUR	22	TQEX	001034064167TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:22	FR000120578	94.57	EUR	80	CEUX	001034064177TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:42:22	FR000120578	94.57	EUR	53	TQEX	001034064187TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:43:09	FR000120578	94.50	EUR	18	XPAP	001034064687TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:43:09	FR000120578	94.50	EUR	151	XPAP	001034064697TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:43:09	FR000120578	94.50	EUR	61	XPAP	001034064727TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:08	FR000120578	94.52	EUR	29	XPAP	001034064737TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:20	FR000120578	94.55	EUR	32	TQEX	001034064057TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:20	FR000120578	94.55	EUR	25	TQEX	001034064517TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:20	FR000120578	94.55	EUR	32	TQEX	001034064527TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:46	FR000120578	94.57	EUR	119	XPAP	001034065717TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:46	FR000120578	94.57	EUR	22	XPAP	001034065727TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:46	FR000120578	94.57	EUR	29	XPAP	001034065737TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:44:46	FR000120578	94.57	EUR	57	XPAP	001034065747TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:45:09	FR000120578	94.51	EUR	151	XPAP	001034065757TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:45:09	FR000120578	94.48	EUR	40	XPAP	001034066077TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:45:09	FR000120578	94.48	EUR	40	XPAP	001034066087TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:45:09	FR000120578	94.50	EUR	32	TQEX	001034066677TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:45:09	FR000120578	94.50	EUR	20	TQEX	001034066687TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:02	FR000120578	94.50	EUR	78	TQEX	001034066707TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:02	FR000120578	94.52	EUR	347	XPAP	001034066767TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:02	FR000120578	94.52	EUR	77	XPAP	001034066777TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:02	FR000120578	94.52	EUR	77	XPAP	001034066787TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:44	FR000120578	94.53	EUR	60	XPAP	001034067187TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:44	FR000120578	94.43	EUR	1	XPAP	001034067197TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:51	FR000120578	94.42	EUR	59	XPAP	001034067237TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:46:51	FR000120578	94.42	EUR	1	XPAP	001034067347TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:47:07	FR000120578	94.42	EUR	72	XPAP	001034067357TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:47:07	FR000120578	94.42	EUR	26	XPAP	001034067547TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:47:07	FR000120578	94.42	EUR	14	XPAP	001034067557TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	60	XPAP	001034068067TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	9	XPAP	001034068087TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	7	CEUX	001034068137TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	28	CEUX	001034068147TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	13	CEUX	001034068157TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	53	CEUX	001034068177TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	28	CEUX	001034068197TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	157	CEUX	001034068277TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	25	CEUX	001034068287TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	22	CEUX	001034068297TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	28	CEUX	001034068247TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	4	CEUX	001034068267TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	25	CEUX	001034068277TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	25	CEUX	001034068297TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:48:00	FR000120578	94.42	EUR	25	CEUX	001034068307TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:49:05	FR000120578	94.47	EUR	20	XPAP	001034068767TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:49:11	FR000120578	94.48	EUR	111	CEUX	001034068837TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:50:03	FR000120578	94.42	EUR	50	CEUX	001034068847TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:50:03	FR000120578	94.42	EUR	26	CEUX	001034069597TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:50:03	FR000120578	94.42	EUR	35	CEUX	001034069617TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:50:03	FR000120578	94.42	EUR	16	CEUX	001034069627TULO
SANOFI	549300EPCCS1EN656011	ING	31K20VU18J3ZU00E75	18-01-2024 09:50:03	FR000120578	94.42	EUR	26	CEUX	001034069667TULO

SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-00:35	FR0000120578	94.62	EUR	32	XPAR	00103407781TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-00:35	FR0000120578	94.62	EUR	135	XPAR	00103407782TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-00:35	FR0000120578	94.62	EUR	61	XPAR	00103407783TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-00:35	FR0000120578	94.62	EUR	32	XPAR	00103407784TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:00	FR0000120578	94.64	EUR	5	CEUX	00103407785TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:06	FR0000120578	94.64	EUR	24	CEUX	00103407834TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:06	FR0000120578	94.64	EUR	25	CEUX	00103407835TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:06	FR0000120578	94.64	EUR	25	CEUX	00103407836TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:06	FR0000120578	94.64	EUR	48	CEUX	00103407837TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:06	FR0000120578	94.64	EUR	47	CEUX	00103407838TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:06	FR0000120578	94.64	EUR	304	CEUX	00103407839TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-01:06	FR0000120578	94.64	EUR	38	CEUX	00103407840TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.70	EUR	21	TQEX	00103407912TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.71	EUR	85	TQEX	00103407915TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.71	EUR	179	TQEX	00103407916TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.69	EUR	69	TQEX	00103407917TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.68	EUR	42	TQEX	00103407918TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.69	EUR	10	TQEX	00103407919TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.69	EUR	31	TQEX	00103407920TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-03:00	FR0000120578	94.69	EUR	21	TQEX	00103407921TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-04:00	FR0000120578	94.68	EUR	10	XPAR	00103407970TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-05:07	FR0000120578	94.64	EUR	270	XPAR	00103408008TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-06:01	FR0000120578	94.61	EUR	16	XPAR	00103408087TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-06:01	FR0000120578	94.61	EUR	16	XPAR	00103408090TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-06:01	FR0000120578	94.61	EUR	31	TQEX	00103408094TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-06:01	FR0000120578	94.61	EUR	22	XPAR	00103408095TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-06:01	FR0000120578	94.61	EUR	10	TQEX	00103408096TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 10-06:01	FR0000120578	94.61	EUR	42	T	

SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:32:06	FR0000120578	94.30	EUR	4	TQEX	010134119927RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:32:06	FR0000120578	94.30	EUR	8	TQEX	010134119937RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:32:06	FR0000120578	94.30	EUR	13	TQEX	010134119947RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:32:06	FR0000120578	94.30	EUR	25	TQEX	010134119957RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:32:06	FR0000120578	94.30	EUR	25	TQEX	010134119967RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:32:06	FR0000120578	94.30	EUR	16	TQEX	010134119977RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	63	CEUX	010134120317RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	75	XPAP	010134120337RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	3	CEUX	010134120347RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	5	XPAP	010134120357RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	3	XPAP	010134120367RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	12	XPAP	010134120377RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	58	XPAP	010134120387RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	45	XPAP	010134120397RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	66	CEUX	010134120407RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	7	CEUX	010134120417RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:33:11	FR0000120578	94.37	EUR	40	CEUX	010134120427RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:34:24	FR0000120578	94.36	EUR	55	CEUX	010134120477RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:34:24	FR0000120578	94.36	EUR	23	XPAP	010134120577RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:34:24	FR0000120578	94.36	EUR	23	XPAP	010134120587RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:34:24	FR0000120578	94.36	EUR	54	XPAP	010134120777RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:34:24	FR0000120578	94.36	EUR	23	XPAP	010134120787RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:35:10	FR0000120578	94.29	EUR	32	XPAP	010134120997RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:35:10	FR0000120578	94.29	EUR	218	XPAP	010134121007RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:35:10	FR0000120578	94.29	EUR	18	XPAP	010134121017RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:36:20	FR0000120578	94.26	EUR	7	XPAP	010134121027RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813ZU0QE75	18-01-2024 11:36:20	FR0000120578	94.26	EUR	202	XPAP	010134121467RL00
SANOFI	5493009PCS1EN656011	ING	3TK20VU1813							

SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:20:02	FR0000120578	94.16	EUR	39	CEUX	00103414031TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:21:01	FR0000120578	94.18	EUR	32	TQEX	00103414056TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:21:01	FR0000120578	94.18	EUR	175	TQEX	00103414057TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:22:09	FR0000120578	94.15	EUR	15	XPAR	00103414084TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:22:09	FR0000120578	94.15	EUR	15	XPAR	00103414085TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:22:09	FR0000120578	94.15	EUR	59	XPAR	00103414086TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:22:09	FR0000120578	94.15	EUR	19	XPAR	00103414087TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.20	EUR	10	CEUX	00103414107TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:01	FR0000120578	94.20	EUR	16	CEUX	00103414108TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.21	EUR	50	XPAR	00103414125TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.21	EUR	49	XPAR	00103414126TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.21	EUR	9	XPAR	00103414127TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.21	EUR	5	XPAR	00103414128TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.21	EUR	50	XPAR	00103414130TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.21	EUR	63	XPAR	00103414131TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:23:10	FR0000120578	94.21	EUR	82	XPAR	00103414132TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:24:07	FR0000120578	94.17	EUR	40	XPAR	00103414169TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:25:21	FR0000120578	94.18	EUR	20	XPAR	00103414186TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:25:21	FR0000120578	94.18	EUR	176	CEUX	00103414187TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:25:21	FR0000120578	94.18	EUR	25	XPAR	00103414188TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:25:21	FR0000120578	94.18	EUR	45	XPAR	00103414189TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:26:07	FR0000120578	94.18	EUR	23	XPAR	00103414242TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:26:07	FR0000120578	94.18	EUR	35	XPAR	00103414243TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:26:07	FR0000120578	94.18	EUR	5	XPAR	00103414244TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:26:07	FR0000120578	94.18	EUR	48	XPAR	00103414245TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:26:07	FR0000120578	94.18	EUR	25	XPAR	00103414246TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:27:16	FR0000120578	94.12	EUR	68	XPAR	00103414278TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:27:16	FR0000120578	94.12	EUR	240	XPAR	00103414279TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:28:03	FR0000120578	94.11	EUR	26	XPAR	00103414311TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:28:03	FR0000120578	94.11	EUR	26	XPAR	00103414312TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:28:12	FR0000120578	94.06	EUR	47	CEUX	00103414358TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:29:12	FR0000120578	94.06	EUR	35	CEUX	00103414364TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:29:12	FR0000120578	94.06	EUR	2	CEUX	00103414365TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:29:12	FR0000120578	94.06	EUR	22	CEUX	00103414366TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:29:12	FR0000120578	94.06	EUR	5	XPAR	00103414367TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:29:12	FR0000120578	94.06	EUR	75	XPAR	00103414368TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:29:12	FR0000120578	94.06	EUR	13	XPAR	00103414369TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:29:12	FR0000120578	94.06	EUR	34	CEUX	00103414370TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:30:12	FR0000120578	94.07	EUR	61	CEUX	00103414405TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:30:12	FR0000120578	94.07	EUR	31	XPAR	00103414406TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:30:12	FR0000120578	94.07	EUR	108	XPAR	00103414407TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:30:12	FR0000120578	94.07	EUR	32	XPAR	00103414408TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:30:12	FR0000120578	94.07	EUR	27	XPAR	00103414409TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:31:02	FR0000120578	94.06	EUR	21	CEUX	00103414448TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:31:02	FR0000120578	94.06	EUR	21	CEUX	00103414449TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:32:06	FR0000120578	94.03	EUR	264	CEUX	00103414498TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:32:06	FR0000120578	94.03	EUR	30	XPAR	00103414499TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:32:06	FR0000120578	94.03	EUR	21	XPAR	00103414500TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:32:06	FR0000120578	94.03	EUR	74	XPAR	00103414501TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:02	FR0000120578	93.96	EUR	1	CEUX	00103414529TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:02	FR0000120578	93.96	EUR	25	TQEX	00103414530TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:03	FR0000120578	93.96	EUR	82	CEUX	00103414532TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:03	FR0000120578	93.96	EUR	13	XPAR	00103414533TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:03	FR0000120578	93.96	EUR	13	CEUX	00103414534TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:03	FR0000120578	93.96	EUR	13	CEUX	00103414535TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:03	FR0000120578	93.96	EUR	69	CEUX	00103414539TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:03	FR0000120578	93.96	EUR	21	CEUX	00103414540TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:27	FR0000120578	93.99	EUR	1	CEUX	00103414564TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:29	FR0000120578	94.00	EUR	1	XPAR	00103414567TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:29	FR0000120578	94.00	EUR	310	XPAR	00103414572TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:29	FR0000120578	94.00	EUR	74	XPAR	00103414573TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:29	FR0000120578	94.00	EUR	28	XPAR	00103414574TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:29	FR0000120578	94.00	EUR	44	XPAR	00103414575TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:33:29	FR0000120578	94.00	EUR	27	XPAR	00103414576TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:34:07	FR0000120578	93.97	EUR	129	XPAR	00103414603TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:34:32	FR0000120578	94.03	EUR	61	XPAR	00103414625TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:34:32	FR0000120578	94.03	EUR	15	XPAR	00103414630TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:34:32	FR0000120578	94.03	EUR	16	XPAR	00103414631TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:34:32	FR0000120578	94.03	EUR	15	XPAR	00103414666TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:34:32	FR0000120578	94.03	EUR	38	XPAR	00103414633TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:35:07	FR0000120578	93.99	EUR	50	XPAR	00103414652TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:35:07	FR0000120578	93.99	EUR	51	XPAR	00103414653TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:35:07	FR0000120578	93.99	EUR	26	XPAR	00103414654TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:35:17	FR0000120578	93.99	EUR	132	CEUX	00103414666TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:36:07	FR0000120578	94.00	EUR	26	XPAR	00103414690TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:36:07	FR0000120578	94.00	EUR	26	XPAR	00103414690TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:36:07	FR0000120578	94.00	EUR	54	XPAR	00103414691TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:36:07	FR0000120578	94.00	EUR	25	XPAR	00103414692TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:36:07	FR0000120578	94.00	EUR	62	XPAR	00103414693TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:37:01	FR0000120578	94.00	EUR	21	XPAR	00103414721TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:37:01	FR0000120578	94.06	EUR	49	XPAR	00103414722TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75	18-01-2024 12:37:01	FR0000120578	94.06	EUR	46	XPAR	00103414723TRLO0
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J32U00E75</							

SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.94	EUR	10	CEUX	001034150747TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.93	EUR	10	CEUX	001034150757TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.93	EUR	15	CEUX	001034150767TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.94	EUR	15	CEUX	001034150777TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.94	EUR	1	CEUX	001034150787TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.94	EUR	36	CEUX	001034150797TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.94	EUR	25	CEUX	001034150807TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:46:01	FR0000120578	93.94	EUR	6	XPAR	001034150817TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:47:12	FR0000120578	93.94	EUR	34	XPAR	001034151237TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:47:12	FR0000120578	93.94	EUR	44	XPAR	001034151247TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:47:12	FR0000120578	93.94	EUR	69	XPAR	001034151257TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:47:12	FR0000120578	93.94	EUR	44	XPAR	001034151267TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:47:12	FR0000120578	93.94	EUR	22	XPAR	001034151277TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:47:12	FR0000120578	93.94	EUR	44	XPAR	001034151287TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:47:12	FR0000120578	93.94	EUR	43	XPAR	001034151297TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:07	FR0000120578	93.91	EUR	112	XPAR	001034151747TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:07	FR0000120578	93.91	EUR	34	XPAR	001034151757TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:07	FR0000120578	93.91	EUR	6	XPAR	001034151787TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:21	FR0000120578	93.92	EUR	47	CEUX	001034151847TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:21	FR0000120578	93.92	EUR	47	CEUX	001034151857TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	47	CEUX	001034151877TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	34	XPAR	001034151887TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	24	XPAR	001034151897TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	71	XPAR	001034151907TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	7	XPAR	001034152017TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	183	XPAR	001034152027TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	53	XPAR	001034152037TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:49:30	FR0000120578	93.92	EUR	24	XPAR	001034152047TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:00	FR0000120578	93.90	EUR	10	CEUX	001034152497TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:00	FR0000120578	93.90	EUR	14	CEUX	001034152507TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:00	FR0000120578	93.90	EUR	9	CEUX	001034152517TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:00	FR0000120578	93.90	EUR	23	CEUX	001034152527TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:00	FR0000120578	93.90	EUR	14	CEUX	001034152817TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	24	CEUX	001034152837TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	9	CEUX	001034152857TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	29	CEUX	001034152877TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	51	CEUX	001034152867TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	24	CEUX	001034152877TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	44	CEUX	001034152887TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	299	CEUX	001034152897TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	47	CEUX	001034152907TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:51:02	FR0000120578	93.90	EUR	71	CEUX	001034152917TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:53:07	FR0000120578	93.95	EUR	85	XPAR	001034153607TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:53:31	FR0000120578	93.96	EUR	150	XPAR	001034153617TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:53:31	FR0000120578	93.96	EUR	19	XPAR	001034153707TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:53:31	FR0000120578	93.96	EUR	47	XPAR	001034153717TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:07	FR0000120578	93.95	EUR	52	XPAR	001034153927TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:07	FR0000120578	93.95	EUR	41	XPAR	001034153937TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.95	EUR	41	XPAR	001034153977TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.95	EUR	33	XPAR	001034154007TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.95	EUR	33	XPAR	001034154057TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.95	EUR	40	XPAR	001034154067TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.95	EUR	231	XPAR	001034154077TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.95	EUR	78	XPAR	001034154087TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.95	EUR	9	XPAR	001034154097TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:14	FR0000120578	93.94	EUR	56	XPAR	001034154287TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:54:30	FR0000120578	93.94	EUR	62	XPAR	001034154297TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	29	XPAR	001034154577TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	357	XPAR	001034154587TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	71	XPAR	001034154597TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	29	XPAR	001034154607TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	56	XPAR	001034154617TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	50	XPAR	001034154627TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	29	XPAR	001034154637TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.96	EUR	75	XPAR	001034154647TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:55:32	FR0000120578	93.94	EUR	10	XPAR	001034154877TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:02	FR0000120578	93.96	EUR	42	XPAR	001034155697TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:02	FR0000120578	93.96	EUR	43	XPAR	001034155707TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:02	FR0000120578	93.96	EUR	105	XPAR	001034155717TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:02	FR0000120578	93.96	EUR	43	XPAR	001034155727TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:02	FR0000120578	93.96	EUR	42	XPAR	001034155767TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:33	FR0000120578	93.96	EUR	82	CEUX	001034156287TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:33	FR0000120578	93.96	EUR	399	CEUX	001034156297TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:33	FR0000120578	93.96	EUR	127	CEUX	001034156307TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:56:33	FR0000120578	93.96	EUR	63	XPAR	001034156317TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:57:05	FR0000120578	93.94	EUR	189	XPAR	001034156797TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:57:05	FR0000120578	93.94	EUR	124	XPAR	001034156807TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:57:05	FR0000120578	93.94	EUR	45	XPAR	001034156817TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:58:01	FR0000120578	93.94	EUR	55	CEUX	001034157467TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:58:01	FR0000120578	93.94	EUR	54	CEUX	001034157477TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:58:01	FR0000120578	93.94	EUR	54	CEUX	001034157487TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 12:58:01	FR0000120578	93.94	EUR	15	CEUX	001034157497TRLO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU1							

SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-03-17	FR0000120578	94.24	EUR	27	XPAP	010134186507TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-04-01	FR0000120578	94.20	EUR	23	XPAP	010134186707TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-04-01	FR0000120578	94.20	EUR	16	XPAP	01013418671TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-04-01	FR0000120578	94.20	EUR	234	XPAP	010134186720TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-04-01	FR0000120578	94.20	EUR	39	XPAP	01013418673TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-04-01	FR0000120578	94.20	EUR	19	XPAP	01013418674TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-04-01	FR0000120578	94.20	EUR	38	XPAP	01013418677TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-04-01	FR0000120578	94.20	EUR	94	XPAP	010134186767TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	38	XPAP	01013418677TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	15	XPAP	010134187437TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	16	XPAP	010134187437TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	72	XPAP	010134187447TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	43	XPAP	010134187457TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	72	XPAP	010134187467TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	162	XPAP	01013418747TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	62	XPAP	010134187487TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	16	XPAP	010134187497TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-05-30	FR0000120578	94.20	EUR	16	XPAP	010134187507TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-04	FR0000120578	94.19	EUR	11	CEUX	010134187707TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-04	FR0000120578	94.19	EUR	43	CEUX	01013418771TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-04	FR0000120578	94.19	EUR	28	CEUX	010134187757TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-04	FR0000120578	94.19	EUR	27	CEUX	010134187767TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-04	FR0000120578	94.19	EUR	86	CEUX	01013418777TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	28	XPAP	010134187897TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	47	XPAP	010134187927TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	5	XPAP	010134187937TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	28	TXEX	010134187947TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	28	TXEX	010134187957TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	32	TXEX	010134187967TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	37	TXEX	01013418797TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	28	TXEX	010134187987TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-06-06	FR0000120578	94.20	EUR	28	TXEX	010134187997TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-07-46	FR0000120578	94.21	EUR	44	CEUX	01013418851TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-07-46	FR0000120578	94.21	EUR	10	CEUX	010134188527TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-07-46	FR0000120578	94.21	EUR	67	TXEX	010134188537TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-08-01	FR0000120578	94.21	EUR	52	TXEX	01013418861TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-08-01	FR0000120578	94.21	EUR	79	TXEX	010134188627TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-08-06	FR0000120578	94.26	EUR	32	XPAP	010134188667TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-08-06	FR0000120578	94.26	EUR	61	XPAP	010134188677TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-08-19	FR0000120578	94.26	EUR	32	XPAP	010134188827TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-08-19	FR0000120578	94.26	EUR	32	XPAP	010134188837TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-08-19	FR0000120578	94.26	EUR	32	XPAP	010134188847TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-09-38	FR0000120578	94.28	EUR	140	XPAP	010134189687TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-09-47	FR0000120578	94.28	EUR	51	XPAP	010134189767TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-09-47	FR0000120578	94.28	EUR	80	XPAP	010134189777TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-09-47	FR0000120578	94.28	EUR	32	XPAP	010134189787TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.28	EUR	25	XPAP	010134189917TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.26	EUR	25	XPAP	010134190007TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.26	EUR	314	XPAP	010134190017TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.26	EUR	63	XPAP	010134190027TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.26	EUR	49	XPAP	010134190037TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.26	EUR	36	XPAP	010134190047TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.26	EUR	26	XPAP	010134190057TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.27	EUR	30	CEUX	010134190087TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-10-31	FR0000120578	94.27	EUR	19	CEUX	010134190097TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-12-31	FR0000120578	94.23	EUR	71	CEUX	010134190637TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-03	FR0000120578	94.25	EUR	42	TXEX	010134190867TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-03	FR0000120578	94.25	EUR	8	TXEX	010134190917TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-03	FR0000120578	94.25	EUR	8	TXEX	010134191017TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-03	FR0000120578	94.25	EUR	47	TXEX	010134191027TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-03	FR0000120578	94.25	EUR	25	TXEX	010134191037TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	60	CEUX	010134191247TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	24	XPAP	010134191257TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	47	XPAP	010134191267TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	15	XPAP	010134191277TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	9	XPAP	010134191287TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	24	XPAP	010134191297TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	24	XPAP	010134191307TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	47	XPAP	010134191317TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-14-26	FR0000120578	94.28	EUR	24	XPAP	010134191327TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-01	FR0000120578	94.22	EUR	20	CEUX	010134191737TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-01	FR0000120578	94.22	EUR	42	TXEX	010134191747TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-08	FR0000120578	94.22	EUR	80	CEUX	010134192707TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-08	FR0000120578	94.22	EUR	8	CEUX	010134191837TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-08	FR0000120578	94.22	EUR	20	CEUX	010134191847TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-08	FR0000120578	94.22	EUR	17	CEUX	010134191857TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-27	FR0000120578	94.25	EUR	20	XPAP	010134192037TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-27	FR0000120578	94.25	EUR	3	XPAP	010134192047TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-27	FR0000120578	94.25	EUR	3	XPAP	010134192057TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-15-27	FR0000120578	94.25	EUR	67	XPAP	010134192067TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-17-13	FR0000120578	94.30	EUR	56	XPAP	010134192817TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-17-13	FR0000120578	94.30	EUR	57	XPAP	010134192837TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-18-12	FR0000120578	94.32	EUR	166	XPAP	010134193017TRLO
SANOFI	5493009PCS1EN656011	ING	3TK20VIU813ZU0QE75	18-01-2024 14-19-20	FR0000120578	94.32	EUR</			

SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:25:13	FR000120578	94.58	EUR	5	XPAP	001034338067TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:25:14	FR000120578	94.58	EUR	39	CEUX	001034338077TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:25:14	FR000120578	94.58	EUR	75	XPAP	001034338087TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:25:14	FR000120578	94.58	EUR	204	XPAP	001034338117TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:25:14	FR000120578	94.58	EUR	32	XPAP	001034338127TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:10	FR000120578	94.55	EUR	3	XPAP	001034338167TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:10	FR000120578	94.55	EUR	35	XPAP	001034338177TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:13	FR000120578	94.55	EUR	35	XPAP	001034338187TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:13	FR000120578	94.55	EUR	65	XPAP	001034338197TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:13	FR000120578	94.55	EUR	357	XPAP	001034338207TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:13	FR000120578	94.55	EUR	77	XPAP	001034338197TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:13	FR000120578	94.55	EUR	68	XPAP	001034338927TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:13	FR000120578	94.55	EUR	35	XPAP	001034338937TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:26:13	FR000120578	94.55	EUR	35	XPAP	001034338947TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	144	XPAP	001034338967TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	255	XPAP	001034340977TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	101	XPAP	001034340987TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	316	XPAP	001034340997TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	500	XPAP	001034341007TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	24	XPAP	001034341017TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	500	XPAP	001034341027TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	24	XPAP	001034341037TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	249	XPAP	001034341047TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	251	XPAP	001034341057TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	249	XPAP	001034341067TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	18-01-2024 17:29:36	FR000120578	94.43	EUR	24	XPAP	001034341077TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:01:13	FR000120578	94.91	EUR	84	XPAP	001034338173TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:01:13	FR000120578	94.93	EUR	22	XPAP	001034338197TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:01:13	FR000120578	94.93	EUR	571	XPAP	001034338207TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:01:13	FR000120578	94.93	EUR	70	XPAP	001034338217TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:01:13	FR000120578	94.91	EUR	86	XPAP	001034338227TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:01:31	FR000120578	94.91	EUR	41	XPAP	001034338746TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:02:02	FR000120578	94.91	EUR	199	CEUX	001034387857TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:02:02	FR000120578	94.91	EUR	33	CEUX	001034387867TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:02:02	FR000120578	94.91	EUR	29	CEUX	001034387877TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:02:02	FR000120578	94.91	EUR	41	XPAP	001034387887TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:02:02	FR000120578	94.91	EUR	24	CEUX	001034387897TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:02:02	FR000120578	94.91	EUR	105	XPAP	001034387907TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:03:06	FR000120578	94.73	EUR	99	CEUX	001034388857TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:03:06	FR000120578	94.73	EUR	134	CEUX	001034388867TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:03:07	FR000120578	94.73	EUR	32	TEXE	001034388907TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:03:07	FR000120578	94.73	EUR	32	TEXE	001034388917TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:03:13	FR000120578	94.73	EUR	22	TEXE	001034388987TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:03:47	FR000120578	94.79	EUR	34	XPAP	001034389217TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:04:05	FR000120578	94.81	EUR	73	CEUX	001034389787TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:04:05	FR000120578	94.81	EUR	49	CEUX	001034389807TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:04:12	FR000120578	94.81	EUR	57	XPAP	001034389817TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:04:18	FR000120578	94.81	EUR	75	XPAP	00103439067TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:04:18	FR000120578	94.81	EUR	124	XPAP	001034390617TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:05:10	FR000120578	94.95	EUR	80	CEUX	001034392547TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:05:10	FR000120578	94.95	EUR	234	TEXE	001034392557TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:05:10	FR000120578	94.95	EUR	47	XPAP	001034392567TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:05:10	FR000120578	94.95	EUR	79	XPAP	001034392577TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:06:02	FR000120578	95.08	EUR	64	CEUX	001034393327TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:06:02	FR000120578	95.08	EUR	138	CEUX	001034393337TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:06:02	FR000120578	95.08	EUR	57	TEXE	001034393347TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:08:02	FR000120578	95.15	EUR	73	TEXE	001034393677TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:08:02	FR000120578	95.15	EUR	12	XPAP	001034393687TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:08:02	FR000120578	95.14	EUR	96	XPAP	001034394737TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:08:03	FR000120578	95.14	EUR	12	XPAP	001034394767TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:08:03	FR000120578	95.14	EUR	340	XPAP	001034394777TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:08:07	FR000120578	95.17	EUR	96	XPAP	001034394957TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:08:07	FR000120578	95.17	EUR	34	XPAP	001034394967TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:09:23	FR000120578	95.18	EUR	73	CEUX	001034395787TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:09:23	FR000120578	95.18	EUR	10	CEUX	001034395807TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:09:29	FR000120578	95.18	EUR	91	CEUX	001034395867TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:10:05	FR000120578	95.20	EUR	103	CEUX	001034396297TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:10:05	FR000120578	95.19	EUR	89	XPAP	001034396307TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:10:12	FR000120578	95.16	EUR	103	CEUX	001034396477TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:11:14	FR000120578	95.22	EUR	227	CEUX	001034397337TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:11:14	FR000120578	95.22	EUR	64	XPAP	001034397347TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:12:03	FR000120578	95.16	EUR	61	TEXE	001034398107TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:12:03	FR000120578	95.16	EUR	3	TEXE	001034398117TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:12:03	FR000120578	95.16	EUR	122	XPAP	001034398137TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:12:04	FR000120578	95.16	EUR	37	XPAP	001034398137TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:13:21	FR000120578	95.21	EUR	216	XPAP	001034398897TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:13:21	FR000120578	95.21	EUR	106	XPAP	001034399017TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:13:35	FR000120578	95.15	EUR	105	XPAP	001034399017TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:14:04	FR000120578	95.23	EUR	104	CEUX	001034399117TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:14:04	FR000120578	95.27	EUR	108	CEUX	001034399327TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:15:01	FR000120578	95.34	EUR	4	XPAP	001034400517TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:15:10	FR000120578	95.34	EUR	96	XPAP	001034400907TROI
SANOFI	549300EPCE1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 09:15:10	FR000120578	95.34	EUR	30	XPAP	00103440091

SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:43:45	FR000120578	95.26	EUR	163	CEUX	01033441701TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:44:01	FR000120578	95.19	EUR	76	CEUX	01033441722TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:44:01	FR000120578	95.19	EUR	3	CEUX	01033441723TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:44:02	FR000120578	95.16	EUR	106	CEUX	01033441726TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:45:13	FR000120578	95.17	EUR	7	CEUX	01033441767TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:45:13	FR000120578	95.17	EUR	224	CEUX	01033441777TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	55	XPAP	01033441837TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	70	XPAP	01033441838TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	45	XPAP	01033441839TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	66	CEUX	01033441840TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	26	CEUX	01033441841TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	21	CEUX	01033441842TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	11	XPAP	01033441843TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:46:19	FR000120578	95.19	EUR	49	CEUX	01033441844TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:48:10	FR000120578	95.27	EUR	187	XPAP	01033441902TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:48:10	FR000120578	95.27	EUR	67	XPAP	01033441903TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:48:10	FR000120578	95.27	EUR	49	XPAP	01033441904TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:50:42	FR000120578	95.37	EUR	147	CEUX	01033442024TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:50:42	FR000120578	95.37	EUR	98	CEUX	01033442025TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:50:42	FR000120578	95.37	EUR	69	CEUX	01033442026TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:51:30	FR000120578	95.36	EUR	116	XPAP	01033442056TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:52:02	FR000120578	95.36	EUR	64	XPAP	01033442080TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:53:07	FR000120578	95.34	EUR	232	XPAP	01033442146TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:54:08	FR000120578	95.35	EUR	58	XPAP	01033442181TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:55:07	FR000120578	95.32	EUR	98	XPAP	01033442288TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:55:07	FR000120578	95.32	EUR	89	XPAP	01033442289TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:55:37	FR000120578	95.32	EUR	65	XPAP	01033442344TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:57:02	FR000120578	95.30	EUR	231	XPAP	01033442381TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:58:18	FR000120578	95.32	EUR	69	XPAP	01033442509TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:58:18	FR000120578	95.32	EUR	140	CEUX	01033442510TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 09:59:34	FR000120578	95.33	EUR	179	XPAP	01033442601TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:00:00	FR000120578	95.36	EUR	85	XPAP	01033442640TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:01:04	FR000120578	95.36	EUR	38	CEUX	01033442737TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:01:04	FR000120578	95.36	EUR	501	CEUX	01033442738TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:01:04	FR000120578	95.36	EUR	67	CEUX	01033442739TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:02:41	FR000120578	95.35	EUR	89	XPAP	01033442845TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:03:08	FR000120578	95.35	EUR	57	XPAP	01033442860TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:04:03	FR000120578	95.33	EUR	70	XPAP	01033442916TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:04:03	FR000120578	95.33	EUR	124	XPAP	01033442917TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:05:03	FR000120578	95.32	EUR	125	XPAP	01033442984TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:05:03	FR000120578	95.32	EUR	1	XPAP	01033442985TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:05:09	FR000120578	95.29	EUR	80	TXEX	010334430370TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:07:02	FR000120578	95.32	EUR	167	XPAP	01033443130TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:08:14	FR000120578	95.33	EUR	58	XPAP	01033443198TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:08:14	FR000120578	95.33	EUR	40	XPAP	01033443199TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:08:14	FR000120578	95.33	EUR	71	CEUX	01033443200TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:08:14	FR000120578	95.33	EUR	2	XPAP	01033443201TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:08:14	FR000120578	95.33	EUR	26	CEUX	01033443202TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:08:14	FR000120578	95.33	EUR	10	CEUX	01033443203TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:08:14	FR000120578	95.33	EUR	35	CEUX	01033443204TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:09:05	FR000120578	95.32	EUR	61	CEUX	01033443241TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:09:05	FR000120578	95.32	EUR	118	CEUX	01033443242TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:10:30	FR000120578	95.26	EUR	83	TXEX	01033443305TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:11:13	FR000120578	95.27	EUR	1	XPAP	01033443356TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:11:13	FR000120578	95.27	EUR	265	XPAP	01033443357TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:12:03	FR000120578	95.24	EUR	159	XPAP	01033443415TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:12:03	FR000120578	95.24	EUR	88	XPAP	01033443416TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:14:06	FR000120578	95.21	EUR	184	CEUX	01033443492TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:15:17	FR000120578	95.19	EUR	84	XPAP	01033443550TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:15:33	FR000120578	95.16	EUR	38	XPAP	01033443556TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:16:20	FR000120578	95.17	EUR	115	CEUX	01033443606TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:16:20	FR000120578	95.17	EUR	23	CEUX	01033443607TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:16:20	FR000120578	95.17	EUR	95	CEUX	01033443608TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:16:20	FR000120578	95.17	EUR	64	TXEX	01033443609TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:17:57	FR000120578	95.20	EUR	117	CEUX	01033443690TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:17:57	FR000120578	95.21	EUR	65	CEUX	01033443691TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:18:37	FR000120578	95.16	EUR	77	XPAP	01033443698TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:18:42	FR000120578	95.15	EUR	71	XPAP	01033443708TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:18:42	FR000120578	95.15	EUR	74	XPAP	01033443709TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:19:08	FR000120578	95.16	EUR	130	XPAP	01033443740TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:19:08	FR000120578	95.16	EUR	75	XPAP	01033443741TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:19:08	FR000120578	95.16	EUR	137	XPAP	01033443742TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:20:08	FR000120578	95.17	EUR	89	XPAP	01033443743TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:20:08	FR000120578	95.14	EUR	126	XPAP	01033443757TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:22:08	FR000120578	95.11	EUR	85	CEUX	01033443862TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:22:08	FR000120578	95.11	EUR	174	CEUX	01033443867TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:22:08	FR000120578	95.11	EUR	56	CEUX	01033443868TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:25:01	FR000120578	95.11	EUR	169	XPAP	01033443945TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:26:02	FR000120578	95.12	EUR	8	CEUX	01033444077TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:26:02	FR000120578	95.12	EUR	45	CEUX	01033444078TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:27:16	FR000120578	95.14	EUR	100	XPAP	01033444134TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:27:16	FR000120578	95.14	EUR	85	XPAP	01033444135TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:27:16	FR000120578	95.14	EUR	87	XPAP	01033444136TRLO
SANOFI	5493009PCS1EN656011	ING	31K2OVU18J32U00E75	19-01-2024 10:28						

SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-04-06	FR000120578	94.61	EUR	13	CEUX	00103451283TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-04-06	FR000120578	94.61	EUR	16	CEUX	00103451284TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-04-06	FR000120578	94.61	EUR	295	CEUX	00103451285TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-04-06	FR000120578	94.61	EUR	64	CEUX	00103451286TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-04-06	FR000120578	94.61	EUR	64	CEUX	00103451287TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-05-07	FR000120578	94.57	EUR	21	XPAR	00103451330TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-05-07	FR000120578	94.57	EUR	49	XPAR	00103451331TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-06-00	FR000120578	94.58	EUR	65	XPAR	00103451364TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-06-00	FR000120578	94.58	EUR	161	XPAR	00103451365TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-06-00	FR000120578	94.58	EUR	75	XPAR	00103451366TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-06-00	FR000120578	94.58	EUR	40	XPAR	00103451367TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-06-08	FR000120578	94.60	EUR	1	XPAR	00103451377TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-07-03	FR000120578	94.58	EUR	134	CEUX	00103451394TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-07-03	FR000120578	94.58	EUR	41	CEUX	00103451395TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-07-03	FR000120578	94.58	EUR	40	CEUX	00103451396TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	2	TQEX	00103451437TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	3	TQEX	00103451439TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	26	TQEX	00103451440TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	32	TQEX	00103451441TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	55	TQEX	00103451442TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	28	TQEX	00103451443TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	32	TQEX	00103451444TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	115	TQEX	00103451445TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	32	TQEX	00103451446TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.60	EUR	55	TQEX	00103451447TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-08-20	FR000120578	94.58	EUR	12	XPAR	00103451448TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-09-22	FR000120578	94.56	EUR	1	XPAR	00103451490TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-09-22	FR000120578	94.56	EUR	1	XPAR	00103451495TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-09-22	FR000120578	94.56	EUR	348	XPAR	00103451496TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-11-35	FR000120578	94.59	EUR	44	XPAR	00103451548TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-11-35	FR000120578	94.59	EUR	134	XPAR	00103451549TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451570TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	29	XPAR	00103451571TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	48	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	29	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU00E75	19-01-2024 13-12-20	FR000120578	94.56	EUR	28	XPAR	00103451572TRLOO
SANOFI										

SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:45-06	FR000120578	94.50	EUR	39	CEUX	01013452767TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:45-06	FR000120578	94.50	EUR	29	CEUX	01013452768TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:45-06	FR000120578	94.50	EUR	8	CEUX	01013452769TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:46-12	FR000120578	94.50	EUR	69	TXEQ	01013452835TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:46-12	FR000120578	94.50	EUR	36	TXEQ	01013452836TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:46-12	FR000120578	94.50	EUR	37	TXEQ	01013452837TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:46-12	FR000120578	94.50	EUR	23	TXEQ	01013452838TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:47-58	FR000120578	94.51	EUR	175	TXEQ	01013452866TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:49-18	FR000120578	94.49	EUR	55	XPAP	01013452921TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	34	XPAP	01013452927TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	34	XPAP	01013452927TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	29	CEUX	01013452974TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	28	CEUX	01013452975TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	79	CEUX	01013452976TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	13	CEUX	01013452977TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	10	CEUX	01013452978TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:50-34	FR000120578	94.50	EUR	46	CEUX	01013452979TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:51-14	FR000120578	94.47	EUR	37	XPAP	01013453008TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:51-14	FR000120578	94.47	EUR	37	XPAP	01013453009TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:51-14	FR000120578	94.47	EUR	71	XPAP	01013453010TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:51-14	FR000120578	94.47	EUR	84	XPAP	01013453011TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:51-14	FR000120578	94.47	EUR	94	XPAP	01013453012TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:51-14	FR000120578	94.47	EUR	136	XPAP	01013453013TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:53-19	FR000120578	94.50	EUR	10	CEUX	01013453057TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:53-19	FR000120578	94.50	EUR	17	CEUX	01013453058TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:53-19	FR000120578	94.50	EUR	161	XPAP	01013453059TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:53-19	FR000120578	94.50	EUR	12	CEUX	01013453060TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:53-19	FR000120578	94.50	EUR	10	CEUX	01013453061TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:53-19	FR000120578	94.50	EUR	24	CEUX	01013453062TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:54-27	FR000120578	94.47	EUR	36	CEUX	01013453135TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:54-27	FR000120578	94.47	EUR	2	XPAP	01013453136TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:54-27	FR000120578	94.47	EUR	20	CEUX	01013453137TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:54-29	FR000120578	94.45	EUR	21	XPAP	01013453143TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:54-29	FR000120578	94.45	EUR	53	XPAP	01013453144TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:54-29	FR000120578	94.45	EUR	37	XPAP	01013453145TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:54-45	FR000120578	94.45	EUR	1	XPAP	01013453146TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:55-23	FR000120578	94.45	EUR	38	TXEQ	01013453170TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:55-23	FR000120578	94.45	EUR	27	XPAP	01013453171TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:55-23	FR000120578	94.45	EUR	222	XPAP	01013453172TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:55-23	FR000120578	94.45	EUR	53	XPAP	01013453173TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:55-23	FR000120578	94.44	EUR	39	CEUX	01013453197TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:56-39	FR000120578	94.47	EUR	24	XPAP	01013453199TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:56-39	FR000120578	94.47	EUR	99	XPAP	01013453200TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-35	FR000120578	94.49	EUR	75	XPAP	01013453249TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-35	FR000120578	94.49	EUR	129	XPAP	01013453253TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-35	FR000120578	94.49	EUR	35	XPAP	01013453254TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-35	FR000120578	94.49	EUR	69	XPAP	01013453255TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	65	XPAP	01013453271TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	10	XPAP	01013453272TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	232	XPAP	01013453273TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	110	XPAP	01013453274TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	69	XPAP	01013453275TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	34	XPAP	01013453276TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	31	XPAP	01013453277TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	52	XPAP	01013453278TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 13:58-55	FR000120578	94.49	EUR	101	XPAP	01013453279TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:00-05	FR000120578	94.50	EUR	143	CEUX	01013453327TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:00-05	FR000120578	94.50	EUR	24	XPAP	01013453328TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:01-13	FR000120578	94.50	EUR	69	CEUX	01013453391TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:01-13	FR000120578	94.50	EUR	41	CEUX	01013453394TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:01-13	FR000120578	94.50	EUR	79	CEUX	01013453395TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:02-30	FR000120578	94.50	EUR	50	CEUX	01013453464TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:02-30	FR000120578	94.50	EUR	3	XPAP	01013453465TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:03-10	FR000120578	94.50	EUR	10	CEUX	01013453487TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:03-19	FR000120578	94.50	EUR	66	CEUX	01013453523TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:03-19	FR000120578	94.50	EUR	45	CEUX	01013453524TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:03-19	FR000120578	94.50	EUR	49	CEUX	01013453525TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	38	CEUX	01013453566TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	10	CEUX	01013453588TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	75	CEUX	01013453599TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	17	CEUX	01013453660TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	22	CEUX	01013453661TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	33	CEUX	01013453662TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	3	CEUX	01013453663TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	48	CEUX	01013453667TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	86	CEUX	01013453688TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	29	CEUX	01013453697TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:04-02	FR000120578	94.50	EUR	118	CEUX	01013453707TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:05-33	FR000120578	94.45	EUR	6	XPAP	01013453612TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:05-33	FR000120578	94.45	EUR	38	XPAP	01013453613TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:05-33	FR000120578	94.45	EUR	42	XPAP	01013453614TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:05-33	FR000120578	94.45	EUR	6	XPAP	01013453615TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:05-33	FR000120578	94.45	EUR	38	XPAP	01013453616TRLO
SANOFI	549300PPCS1EN656011	ING	3TK20VU18J3ZU0UE75	19-01-2024 14:05-33	FR000120578	94.45	EUR	1625	XPAP	01013453617TRLO
SANOFI	549300PPCS1EN656011</									

SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:30	FR0000120578	93.90	EUR	4	CEUX	00103456557RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:30	FR0000120578	93.90	EUR	41	CEUX	00103456558RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:30	FR0000120578	93.90	EUR	36	CEUX	00103456559RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:31	FR0000120578	93.90	EUR	34	XPAR	00103456567RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:31	FR0000120578	93.90	EUR	17	CEUX	00103456568RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:31	FR0000120578	93.90	EUR	10	TQEX	00103456570RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:31	FR0000120578	93.90	EUR	23	TQEX	00103456571RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:10:31	FR0000120578	93.90	EUR	29	TQEX	00103456572RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:11:03	FR0000120578	93.87	EUR	36	XPAR	00103456591RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:11:03	FR0000120578	93.87	EUR	26	XPAP	00103456592RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:11:03	FR0000120578	93.87	EUR	44	XPAR	00103456593RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:12:02	FR0000120578	93.86	EUR	26	XPAR	00103456634RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:12:02	FR0000120578	93.86	EUR	155	XPAR	00103456635RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:12:02	FR0000120578	93.86	EUR	41	XPAR	00103456636RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.88	EUR	10	CEUX	00103456694RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.88	EUR	27	CEUX	00103456695RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	1	TQEX	00103456707RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	31	TQEX	00103456709RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	53	TQEX	00103456710RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	10	TQEX	00103456713RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	61	TQEX	00103456715RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	21	TQEX	00103456716RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	28	TQEX	00103456717RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	10	TQEX	00103456718RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	32	TQEX	00103456719RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	18	TQEX	00103456720RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	76	TQEX	00103456721RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	24	TQEX	00103456722RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	10	TQEX	00103456723RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:13:19	FR0000120578	93.89	EUR	4	TQEX	00103456724RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:14:00	FR0000120578	93.82	EUR	68	TQEX	00103456725RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:14:00	FR0000120578	93.82	EUR	72	TQEX	00103456743RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:15:24	FR0000120578	93.83	EUR	40	XPAR	00103456784RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:15:24	FR0000120578	93.83	EUR	27	XPAR	00103456785RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:15:24	FR0000120578	93.83	EUR	26	XPAR	00103456786RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:15:26	FR0000120578	93.86	EUR	159	CEUX	00103456791RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:16:01	FR0000120578	93.83	EUR	94	XPAR	00103456801RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:16:01	FR0000120578	93.83	EUR	117	XPAR	00103456806RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:17:24	FR0000120578	93.95	EUR	39	XPAR	00103456840RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:17:29	FR0000120578	93.95	EUR	5	XPAR	00103456845RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:17:40	FR0000120578	93.96	EUR	35	XPAR	00103456851RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:17:43	FR0000120578	93.97	EUR	10	TQEX	00103456852RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:14	FR0000120578	93.98	EUR	69	XPAR	00103456875RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:16	FR0000120578	93.98	EUR	20	XPAR	00103456890RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:16	FR0000120578	93.98	EUR	73	XPAR	00103456891RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:16	FR0000120578	93.98	EUR	75	XPAR	00103456892RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:16	FR0000120578	93.98	EUR	58	XPAR	00103456893RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:16	FR0000120578	93.98	EUR	81	XPAR	00103456894RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:16	FR0000120578	93.98	EUR	57	XPAR	00103456898RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:18:16	FR0000120578	93.98	EUR	69	XPAR	00103456899RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:00	FR0000120578	94.01	EUR	4	CEUX	00103456945RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:00	FR0000120578	94.01	EUR	132	CEUX	00103456946RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:01	FR0000120578	94.01	EUR	3	CEUX	00103456955RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:01	FR0000120578	94.01	EUR	3	CEUX	00103456956RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:01	FR0000120578	94.01	EUR	62	CEUX	00103456957RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:01	FR0000120578	94.01	EUR	21	CEUX	00103456958RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:01	FR0000120578	94.01	EUR	18	CEUX	00103456959RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:01	FR0000120578	94.01	EUR	58	CEUX	00103456960RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:01	FR0000120578	94.01	EUR	39	CEUX	00103456961RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:19:58	FR0000120578	93.99	EUR	94	XPAR	00103456990RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:21:05	FR0000120578	94.03	EUR	44	CEUX	00103457097RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:21:05	FR0000120578	94.03	EUR	43	CEUX	00103457098RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:21:19	FR0000120578	94.03	EUR	131	CEUX	00103457205RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:21:19	FR0000120578	94.03	EUR	32	CEUX	00103457206RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:21:19	FR0000120578	94.03	EUR	22	CEUX	00103457207RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:16	FR0000120578	94.05	EUR	43	CEUX	00103457282RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	59	CEUX	00103457298RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	41	CEUX	00103457299RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	148	CEUX	00103457307RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	97	CEUX	00103457308RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	46	CEUX	00103457309RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	128	CEUX	00103457310RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	66	CEUX	00103457311RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:23:35	FR0000120578	94.05	EUR	31	CEUX	00103457312RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:10	FR0000120578	94.10	EUR	48	CEUX	00103457332RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:14	FR0000120578	94.10	EUR	54	CEUX	00103457341RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:14	FR0000120578	94.10	EUR	32	CEUX	00103457342RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:14	FR0000120578	94.10	EUR	52	CEUX	00103457343RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:14	FR0000120578	94.10	EUR	124	CEUX	00103457344RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:14	FR0000120578	94.10	EUR	62	CEUX	00103457345RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:14	FR0000120578	94.10	EUR	40	CEUX	00103457346RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:24:14	FR0000120578	94.10	EUR	26	CEUX	00103457347RLTRO
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:26:01	FR0000120578	94.08	EUR	48	TQEX	00103457389RLTRO
SANOFI	5493009PCS1EN656011	ING								

SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:01	FR0000120578	93.92	EUR	75	XPAP	00130361115TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:01	FR0000120578	93.92	EUR	70	XPAP	00130361117TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:01	FR0000120578	93.92	EUR	24	XPAP	00130361118TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:01	FR0000120578	93.92	EUR	324	XPAP	00130361119TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:05	FR0000120578	93.94	EUR	39	XPAP	00130361120TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:05	FR0000120578	93.94	EUR	41	CEUX	00130361135TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:05	FR0000120578	93.94	EUR	94	CEUX	00130361136TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:15	FR0000120578	93.94	EUR	158	CEUX	00130361155TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:15	FR0000120578	93.94	EUR	81	CEUX	00130361156TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:15	FR0000120578	93.94	EUR	121	CEUX	00130361157TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:49:15	FR0000120578	93.94	EUR	137	XPAP	00130361158TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:50:01	FR0000120578	93.86	EUR	36	XPAP	001303611221TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:50:01	FR0000120578	93.86	EUR	25	XPAP	001303611222TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:50:01	FR0000120578	93.86	EUR	147	CEUX	001303611223TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:50:01	FR0000120578	93.86	EUR	25	XPAP	001303611224TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.89	EUR	24	XPAP	001303611230TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.89	EUR	37	CEUX	00130361302TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.90	EUR	47	CEUX	00130361311TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.90	EUR	8	CEUX	00130361312TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.90	EUR	37	CEUX	00130361313TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.90	EUR	26	XPAP	00130361314TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.90	EUR	30	CEUX	00130361315TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:00	FR0000120578	93.90	EUR	23	CEUX	00130361316TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:51:04	FR0000120578	93.91	EUR	73	XPAP	00130361325TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:52:02	FR0000120578	93.88	EUR	25	CEUX	00130361375TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:52:02	FR0000120578	93.88	EUR	53	XPAP	00130361376TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:52:02	FR0000120578	93.88	EUR	41	XPAP	00130361377TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:52:02	FR0000120578	93.88	EUR	90	XPAP	00130361378TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:52:02	FR0000120578	93.88	EUR	52	XPAP	00130361379TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:52:02	FR0000120578	93.88	EUR	142	CEUX	00130361380TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:53:08	FR0000120578	93.95	EUR	26	XPAP	00130361381TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:53:08	FR0000120578	93.95	EUR	105	CEUX	00130361450TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:53:08	FR0000120578	93.95	EUR	90	CEUX	00130361451TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:53:09	FR0000120578	93.95	EUR	39	CEUX	00130361458TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:53:09	FR0000120578	93.95	EUR	154	CEUX	00130361459TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	77	CEUX	00130361517TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	82	XPAP	00130361518TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	100	CEUX	00130361519TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	10	CEUX	00130361520TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	193	CEUX	00130361521TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	48	CEUX	00130361522TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	41	XPAP	00130361523TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	10	CEUX	00130361524TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	98	CEUX	00130361525TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	76	CEUX	00130361528TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:54:09	FR0000120578	93.89	EUR	75	CEUX	00130361529TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:15	FR0000120578	93.89	EUR	44	XPAP	00130361548TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:15	FR0000120578	93.89	EUR	22	XPAP	00130361595TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:15	FR0000120578	93.89	EUR	66	XPAP	00130361596TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:15	FR0000120578	93.89	EUR	53	XPAP	00130361597TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:15	FR0000120578	93.89	EUR	79	XPAP	00130361598TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:15	FR0000120578	93.89	EUR	1	XPAP	00130361599TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.89	EUR	8	XPAP	00130361614TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	32	TQEX	00130361614TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	9	TQEX	00130361615TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	23	TQEX	00130361616TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	23	TQEX	00130361617TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	23	TQEX	00130361618TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	6	TQEX	00130361619TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	47	TQEX	00130361620TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	22	TQEX	00130361621TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	18	TQEX	00130361622TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:55:16	FR0000120578	93.90	EUR	116	CEUX	00130361666TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:15	FR0000120578	93.92	EUR	95	XPAP	00130361681TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:15	FR0000120578	93.92	EUR	82	XPAP	00130361682TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:15	FR0000120578	93.92	EUR	50	XPAP	00130361683TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:15	FR0000120578	93.92	EUR	55	XPAP	00130361684TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:15	FR0000120578	93.92	EUR	82	XPAP	00130361685TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:15	FR0000120578	93.92	EUR	114	XPAP	00130361686TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:15	FR0000120578	93.92	EUR	1	XPAP	00130361687TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:20	FR0000120578	93.93	EUR	57	TQEX	00130361704TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:20	FR0000120578	93.93	EUR	200	TQEX	00130361705TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:56:20	FR0000120578	93.93	EUR	72	XPAP	00130361716TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	49	XPAP	00130361771TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	43	XPAP	00130361774TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	180	XPAP	00130361776TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	1	XPAP	00130361777TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	73	XPAP	00130361778TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	68	XPAP	00130361780TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	38	XPAP	00130361781TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	11	XPAP	00130361782TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-2024 15:57:15	FR0000120578	93.90	EUR	57	XPAP	00130361783TRLO0
SANOFI	5493009PCS1EN656011	ING	3TK20VJUI8J3ZU00E75	19-01-202						

SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-05-05	FR000120578	93.84	EUR	77	XPAP	001034625461TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-05-05	FR000120578	93.84	EUR	59	XPAP	001034625471TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-05-06	FR000120578	93.84	EUR	63	XPAP	001034625571TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-05-06	FR000120578	93.84	EUR	75	XPAP	001034625581TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-05-06	FR000120578	93.84	EUR	180	XPAP	001034625591TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-05-06	FR000120578	93.84	EUR	67	XPAP	001034625601TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-06-01	FR000120578	93.79	EUR	29	XPAP	001034626071TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-06-06	FR000120578	93.80	EUR	71	XPAP	001034626231TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-06-19	FR000120578	93.82	EUR	29	XPAP	001034626501TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-06-19	FR000120578	93.82	EUR	44	XPAP	001034626511TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-06-19	FR000120578	93.82	EUR	106	XPAP	001034626521TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-06-19	FR000120578	93.82	EUR	58	XPAP	001034626531TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-07-18	FR000120578	93.84	EUR	56	XPAP	001034627041TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-07-18	FR000120578	93.84	EUR	19	XPAP	001034627051TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-07-18	FR000120578	93.84	EUR	81	XPAP	001034627061TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-08-05	FR000120578	93.91	EUR	59	XPAP	001034627371TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-08-05	FR000120578	93.91	EUR	40	XPAP	001034627791TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-08-05	FR000120578	93.91	EUR	78	XPAP	001034627801TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-08-05	FR000120578	93.91	EUR	239	XPAP	001034627811TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-00	FR000120578	93.98	EUR	90	XPAP	001034629831TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	21	TXEX	001034629871TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	21	TXEX	001034629921TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	60	TXEX	001034629931TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	32	TXEX	001034629941TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	14	TXEX	001034629991TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	31	TXEX	001034630001TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	19	TXEX	001034630011TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-09-03	FR000120578	94.00	EUR	166	TXEX	001034630021TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-10-00	FR000120578	93.91	EUR	83	CEUX	001034630421TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-10-00	FR000120578	93.91	EUR	43	CEUX	001034630431TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-10-02	FR000120578	93.91	EUR	42	CEUX	001034630441TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-10-02	FR000120578	93.91	EUR	72	CEUX	001034630541TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-10-02	FR000120578	93.91	EUR	64	CEUX	001034630551TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-10-02	FR000120578	93.91	EUR	111	CEUX	00103463061TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-10-02	FR000120578	93.91	EUR	255	CEUX	001034630571TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-01	FR000120578	93.90	EUR	57	TXEX	001034631171TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-01	FR000120578	93.84	EUR	107	XPAP	001034631181TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-01	FR000120578	93.90	EUR	56	TXEX	001034631191TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-07	FR000120578	93.91	EUR	74	XPAP	001034631331TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-07	FR000120578	93.91	EUR	22	XPAP	001034631341TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-07	FR000120578	93.91	EUR	110	XPAP	001034631351TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-07	FR000120578	93.91	EUR	57	XPAP	001034631361TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-07	FR000120578	93.91	EUR	84	XPAP	001034631371TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-07	FR000120578	93.91	EUR	110	XPAP	001034631381TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-11-07	FR000120578	93.91	EUR	228	XPAP	001034631391TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-12-10	FR000120578	93.92	EUR	68	XPAP	001034631951TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-12-10	FR000120578	93.92	EUR	51	XPAP	001034631961TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-12-10	FR000120578	93.92	EUR	207	XPAP	001034631971TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-12-10	FR000120578	93.92	EUR	58	XPAP	001034631981TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-12-10	FR000120578	93.92	EUR	34	XPAP	001034631991TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-12-10	FR000120578	93.92	EUR	35	XPAP	001034632001TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-13-25	FR000120578	93.84	EUR	69	XPAP	001034632871TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-13-25	FR000120578	93.84	EUR	149	XPAP	001034632881TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-13-25	FR000120578	93.84	EUR	149	XPAP	001034632841TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-13-25	FR000120578	93.84	EUR	26	XPAP	001034632851TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	91	CEUX	001034633371TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	41	CEUX	001034633341TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	25	CEUX	001034633351TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	153	CEUX	001034633361TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	176	CEUX	001034633371TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	88	CEUX	001034633381TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	71	CEUX	001034633471TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	392	CEUX	001034633481TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-14-06	FR000120578	93.83	EUR	6	CEUX	001034633491TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-15-02	FR000120578	93.84	EUR	56	XPAP	001034634631TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-15-02	FR000120578	93.84	EUR	228	XPAP	001034634641TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-15-02	FR000120578	93.84	EUR	38	XPAP	001034634651TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-15-02	FR000120578	93.84	EUR	65	XPAP	001034634661TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-15-02	FR000120578	93.84	EUR	38	XPAP	001034634671TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-15-02	FR000120578	93.84	EUR	37	XPAP	001034634681TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-15-02	FR000120578	93.84	EUR	1	XPAP	001034634691TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-16-14	FR000120578	93.84	EUR	50	XPAP	001034635541TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-16-14	FR000120578	93.84	EUR	21	XPAP	001034635561TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-16-16	FR000120578	93.84	EUR	23	XPAP	001034635571TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-16-16	FR000120578	93.84	EUR	24	XPAP	001034635631TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-16-16	FR000120578	93.84	EUR	35	XPAP	001034635641TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-16-16	FR000120578	93.84	EUR	139	XPAP	001034635651TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-17-04	FR000120578	93.81	EUR	30	TXEX	001034636061TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-17-04	FR000120578	93.81	EUR	12	TXEX	001034636071TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-17-04	FR000120578	93.81	EUR	13	TXEX	001034636081TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-17-04	FR000120578	93.81	EUR	2	TXEX	001034636091TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-17-04	FR000120578	93.81	EUR	10	TXEX	001034636101TRLO
SANOFI	549300EPCE1EN656011	ING	31K2OVU18J3ZU00E75	19-01-2024 16-17-04	FR000120578	93.81	EUR	79	TXEX	001034636161TRLO

SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:24:51	FR000120578	93.77	EUR	6	XPAP	00103464115TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:24:51	FR000120578	93.77	EUR	5	XPAP	00103464117TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:24:51	FR000120578	93.77	EUR	137	XPAP	00103464122TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:24:51	FR000120578	93.77	EUR	112	XPAP	00103464123TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:24:51	FR000120578	93.77	EUR	157	XPAP	00103464124TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:24:51	FR000120578	93.77	EUR	122	XPAP	00103464125TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:25:09	FR000120578	93.78	EUR	225	CEUX	00103464131TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:25:09	FR000120578	93.78	EUR	74	XPAP	00103464144TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:25:09	FR000120578	93.78	EUR	38	XPAP	00103464145TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:25:09	FR000120578	93.78	EUR	28	XPAP	00103464146TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:25:09	FR000120578	93.78	EUR	64	XPAP	00103464147TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:25:09	FR000120578	93.78	EUR	56	XPAP	00103464148TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:26:01	FR000120578	93.76	EUR	38	XPAP	00103464214TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:26:13	FR000120578	93.80	EUR	50	XPAP	00103464230TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:26:13	FR000120578	93.80	EUR	23	XPAP	00103464235TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:26:13	FR000120578	93.80	EUR	75	XPAP	00103464236TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:26:13	FR000120578	93.80	EUR	23	XPAP	00103464237TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:26:13	FR000120578	93.80	EUR	24	XPAP	00103464238TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:27:06	FR000120578	93.78	EUR	37	XPAP	00103464279TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:27:06	FR000120578	93.78	EUR	50	XPAP	00103464280TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:27:06	FR000120578	93.78	EUR	138	XPAP	00103464281TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:27:06	FR000120578	93.78	EUR	150	XPAP	00103464282TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:27:06	FR000120578	93.78	EUR	51	XPAP	00103464283TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:27:06	FR000120578	93.78	EUR	98	XPAP	00103464284TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:28:01	FR000120578	93.77	EUR	113	CEUX	00103464340TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:28:01	FR000120578	93.77	EUR	51	XPAP	00103464341TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:28:01	FR000120578	93.77	EUR	28	XPAP	00103464342TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:28:43	FR000120578	93.74	EUR	75	XPAP	00103464386TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:28:43	FR000120578	93.74	EUR	453	XPAP	00103464387TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:29:02	FR000120578	93.77	EUR	51	XPAP	00103464406TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:29:28	FR000120578	93.78	EUR	84	XPAP	00103464431TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:29:28	FR000120578	93.78	EUR	47	XPAP	00103464432TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:29:28	FR000120578	93.78	EUR	50	XPAP	00103464433TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:29:28	FR000120578	93.78	EUR	187	XPAP	00103464434TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:29:28	FR000120578	93.78	EUR	97	XPAP	00103464435TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:30:01	FR000120578	93.75	EUR	161	CEUX	00103464436TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:30:01	FR000120578	93.75	EUR	27	XPAP	00103464437TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:30:01	FR000120578	93.75	EUR	40	XPAP	00103464466TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:31:03	FR000120578	93.77	EUR	75	XPAP	00103464511TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:31:16	FR000120578	93.80	EUR	52	XPAP	00103464566TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:31:16	FR000120578	93.80	EUR	13	XPAP	00103464567TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:31:16	FR000120578	93.80	EUR	12	XPAP	00103464568TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:31:16	FR000120578	93.80	EUR	36	XPAP	00103464569TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:31:16	FR000120578	93.80	EUR	147	XPAP	00103464570TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:31:16	FR000120578	93.80	EUR	101	XPAP	00103464571TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:02	FR000120578	93.81	EUR	147	CEUX	00103464581TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:02	FR000120578	93.81	EUR	103	CEUX	00103464582TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:03	FR000120578	93.81	EUR	30	CEUX	00103464583TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:06	FR000120578	93.83	EUR	37	XPAP	00103464629TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:06	FR000120578	93.83	EUR	5	XPAP	00103464630TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:07	FR000120578	93.83	EUR	25	XPAP	00103464635TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:14	FR000120578	93.83	EUR	28	XPAP	00103464636TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:17	FR000120578	93.83	EUR	41	XPAP	00103464648TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:17	FR000120578	93.83	EUR	23	XPAP	00103464649TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:17	FR000120578	93.83	EUR	11	XPAP	00103464650TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:17	FR000120578	93.83	EUR	15	XPAP	00103464651TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:17	FR000120578	93.83	EUR	62	XPAP	00103464652TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:17	FR000120578	93.83	EUR	63	XPAP	00103464653TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:32:17	FR000120578	93.83	EUR	13	XPAP	00103464654TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	35	CEUX	00103464716TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	39	CEUX	00103464717TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	5	CEUX	00103464718TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	9	CEUX	00103464719TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	17	CEUX	00103464722TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	16	CEUX	00103464723TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	27	CEUX	00103464724TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	8	CEUX	00103464725TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	21	CEUX	00103464726TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	39	CEUX	00103464727TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:03	FR000120578	93.81	EUR	14	CEUX	00103464728TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:33:07	FR000120578	93.82	EUR	71	XPAP	00103464734TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:01	FR000120578	93.82	EUR	68	XPAP	00103464780TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:01	FR000120578	93.82	EUR	53	XPAP	00103464781TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:02	FR000120578	93.82	EUR	9	XPAP	00103464782TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:01	FR000120578	93.82	EUR	75	XPAP	00103464783TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:01	FR000120578	93.82	EUR	5	XPAP	00103464784TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:01	FR000120578	93.82	EUR	46	XPAP	00103464785TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:02	FR000120578	93.82	EUR	75	XPAP	00103464793TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:02	FR000120578	93.82	EUR	372	XPAP	00103464794TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:02	FR000120578	93.82	EUR	21	XPAP	00103464795TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:02	FR000120578	93.82	EUR	162	XPAP	00103464798TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:02	FR000120578	93.82	EUR	111	XPAP	00103464801TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:34:02	FR000120578	93.82	EUR	237	XPAP	00103464803TRLO
SANOFI	54930009PCS1EN656011	ING	3TK20VIUJ813ZU0QE75	19-01-2024 16:35:02	FR0					

SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:00	FR000120578	93.92	EUR	28	XPAR	00103466347TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:00	FR000120578	93.92	EUR	70	XPAR	00103466345TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:00	FR000120578	93.92	EUR	6	XPAR	00103466346TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:13	FR000120578	93.95	EUR	53	XPAR	00103466367TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:17	FR000120578	93.95	EUR	75	XPAR	00103466374TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:17	FR000120578	93.95	EUR	79	XPAR	00103466375TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:17	FR000120578	93.95	EUR	15	XPAR	00103466376TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:56:17	FR000120578	93.95	EUR	318	XPAR	00103466377TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:13	FR000120578	93.92	EUR	48	XPAR	00103466450TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:13	FR000120578	93.92	EUR	56	XPAR	00103466451TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:13	FR000120578	93.92	EUR	58	XPAR	00103466457TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:13	FR000120578	93.92	EUR	58	XPAR	00103466457TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:14	FR000120578	93.92	EUR	58	XPAR	00103466457TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:14	FR000120578	93.92	EUR	2	XPAR	00103466458TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:14	FR000120578	93.92	EUR	2	XPAR	00103466463TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:15	FR000120578	93.92	EUR	37	XPAR	00103466464TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:16	FR000120578	93.92	EUR	26	XPAR	00103466470TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:16	FR000120578	93.92	EUR	82	XPAR	00103466471TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:16	FR000120578	93.92	EUR	252	XPAR	00103466472TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:57:16	FR000120578	93.92	EUR	49	XPAR	00103466473TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:02	FR000120578	93.91	EUR	50	XPAR	00103466557TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:03	FR000120578	93.91	EUR	25	XPAR	00103466578TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:04	FR000120578	93.91	EUR	1	XPAR	00103466571TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:04	FR000120578	93.91	EUR	49	XPAR	00103466572TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:05	FR000120578	93.91	EUR	25	XPAR	00103466575TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:07	FR000120578	93.91	EUR	49	XPAR	00103466577TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:07	FR000120578	93.91	EUR	68	XPAR	00103466580TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:07	FR000120578	93.92	EUR	147	CEUX	00103466587TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:07	FR000120578	93.92	EUR	14	CEUX	00103466588TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:16	FR000120578	93.92	EUR	68	XPAR	00103466606TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:16	FR000120578	93.92	EUR	51	CEUX	00103466607TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:16	FR000120578	93.92	EUR	9	CEUX	00103466607TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:58:16	FR000120578	93.92	EUR	96	CEUX	00103466612TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	3	XPAR	00103466654TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	3	XPAR	00103466655TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	88	XPAR	00103466655TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	156	XPAR	00103466656TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	170	XPAR	00103466657TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.91	EUR	87	XPAR	00103466658TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	130	XPAR	00103466659TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	148	XPAR	00103466660TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 16:59:01	FR000120578	93.92	EUR	521	XPAR	00103466661TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:04	FR000120578	93.88	EUR	136	CEUX	00103466725TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:04	FR000120578	93.88	EUR	121	CEUX	00103466727TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:04	FR000120578	93.88	EUR	68	XPAR	00103466728TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:04	FR000120578	93.88	EUR	45	XPAR	00103466729TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:04	FR000120578	93.88	EUR	7	XPAR	00103466730TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:09	FR000120578	93.88	EUR	45	XPAR	00103466737TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:09	FR000120578	93.88	EUR	66	XPAR	00103466738TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:09	FR000120578	93.88	EUR	54	XPAR	00103466739TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:16	FR000120578	93.88	EUR	54	XPAR	00103466749TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:00:17	FR000120578	93.88	EUR	20	XPAR	00103466751TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:02	FR000120578	93.89	EUR	7	XPAR	00103466811TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:03	FR000120578	93.89	EUR	3	XPAR	00103466823TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:03	FR000120578	93.89	EUR	44	XPAR	00103466824TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:03	FR000120578	93.89	EUR	20	XPAR	00103466825TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:03	FR000120578	93.89	EUR	177	XPAR	00103466826TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:03	FR000120578	93.89	EUR	29	XPAR	00103466827TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:03	FR000120578	93.89	EUR	58	XPAR	00103466828TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:01:03	FR000120578	93.89	EUR	67	CEUX	00103466829TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	133	CEUX	00103466926TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	135	XPAR	00103466927TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	58	XPAR	00103466928TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	74	CEUX	00103466929TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	57	XPAR	00103466930TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	167	CEUX	00103466931TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	40	XPAR	00103466932TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	50	XPAR	00103466933TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:02:33	FR000120578	93.98	EUR	50	XPAR	00103466934TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:00	FR000120578	93.98	EUR	50	XPAR	00103466934TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:00	FR000120578	93.98	EUR	34	CEUX	00103466935TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:00	FR000120578	94.00	EUR	49	XPAR	00103466936TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:00	FR000120578	94.00	EUR	75	XPAR	00103466965TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:00	FR000120578	94.00	EUR	65	XPAR	00103466966TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:00	FR000120578	94.00	EUR	4	XPAR	00103466971TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:04	FR000120578	94.00	EUR	50	XPAR	00103466976TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:04	FR000120578	94.00	EUR	50	XPAR	00103466977TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:03:04	FR000120578	94.00	EUR	68	XPAR	00103466978TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:04:01	FR000120578	93.97	EUR	49	CEUX	00103467033TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:04:01	FR000120578	93.97	EUR	140	CEUX	00103467034TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:04:01	FR000120578	93.97	EUR	98	CEUX	00103467035TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:04:02	FR000120578	93.97	EUR	250	XPAR	00103467036TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:04:02	FR000120578	93.97	EUR	74	CEUX	00103467046TRL00
SANOFI	549300EPCCS1EN656011	ING	3TK20VU18J3ZU0E75	19-01-2024 17:04						

