



Disclosure of trading in own shares

Sanofi
a French société anonyme with a registered share capital of 2 577 285 272 €
Registered office: 54, rue La Boétie - 75008 Paris - France
Registered at the Paris Commercial and Companies Registry under number 395 030 844

Pursuant to applicable law on share repurchases, Sanofi declares the following purchases of its own shares from November 14, 2016 to November 18, 2016.

Aggregated presentation by day and by market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares *	Market (MIC Code)
SANOFI	549300E9PC51EN656011	11/14/2016	FR0000120578	507 000	77,34	XPAR
SANOFI	549300E9PC51EN656011	11/15/2016	FR0000120578	30 000	76,97	BATE
SANOFI	549300E9PC51EN656011	11/15/2016	FR0000120578	90 000	77,06	CHIX
SANOFI	549300E9PC51EN656011	11/15/2016	FR0000120578	60 000	77,06	TRQX
SANOFI	549300E9PC51EN656011	11/15/2016	FR0000120578	328 000	77,28	XPAR
SANOFI	549300E9PC51EN656011	11/16/2016	FR0000120578	30 000	76,81	BATE
SANOFI	549300E9PC51EN656011	11/16/2016	FR0000120578	40 098	76,94	CHIX
SANOFI	549300E9PC51EN656011	11/16/2016	FR0000120578	30 257	76,88	TRQX
SANOFI	549300E9PC51EN656011	11/16/2016	FR0000120578	408 645	77,18	XPAR
SANOFI	549300E9PC51EN656011	11/17/2016	FR0000120578	30 000	77,10	BATE
SANOFI	549300E9PC51EN656011	11/17/2016	FR0000120578	50 000	77,18	CHIX
SANOFI	549300E9PC51EN656011	11/17/2016	FR0000120578	30 000	77,00	TRQX
SANOFI	549300E9PC51EN656011	11/17/2016	FR0000120578	399 000	77,17	XPAR
SANOFI	549300E9PC51EN656011	11/18/2016	FR0000120578	30 000	77,00	BATE
SANOFI	549300E9PC51EN656011	11/18/2016	FR0000120578	30 000	76,95	CHIX
SANOFI	549300E9PC51EN656011	11/18/2016	FR0000120578	30 000	77,01	TRQX
SANOFI	549300E9PC51EN656011	11/18/2016	FR0000120578	421 242	76,72	XPAR
* Rounded to two decimal places			TOTAL	2 544 242	77,12	

Detail transaction by transaction

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:01:00	FR0000120578	76,44	EUR	35	XPAR	00120706933EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:01:00	FR0000120578	76,44	EUR	27	XPAR	00120706934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:02:41	FR0000120578	76,70	EUR	191	XPAR	00120707207EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:02:41	FR0000120578	76,70	EUR	139	XPAR	00120707208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:02:55	FR0000120578	76,61	EUR	626	XPAR	00120707256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:03:20	FR0000120578	76,67	EUR	262	XPAR	00120707287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:03:20	FR0000120578	76,67	EUR	183	XPAR	00120707288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:03:20	FR0000120578	76,67	EUR	1 789	XPAR	00120707289EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:05:16	FR0000120578	76,68	EUR	154	XPAR	00120707534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:05:16	FR0000120578	76,68	EUR	1 695	XPAR	00120707535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:05:31	FR0000120578	76,71	EUR	116	XPAR	00120707678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:05:31	FR0000120578	76,71	EUR	117	XPAR	00120707679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:06:06	FR0000120578	76,66	EUR	892	XPAR	00120707910EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:06:21	FR0000120578	76,64	EUR	73	XPAR	00120707964EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:06:21	FR0000120578	76,64	EUR	190	XPAR	00120707965EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:06:59	FR0000120578	76,72	EUR	59	XPAR	00120708307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:10:42	FR0000120578	77,00	EUR	60	XPAR	00120709105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:32	FR0000120578	77,17	EUR	332	XPAR	00120709618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:32	FR0000120578	77,17	EUR	251	XPAR	00120709619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:32	FR0000120578	77,17	EUR	100	XPAR	00120709620EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:32	FR0000120578	77,17	EUR	252	XPAR	00120709621EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:32	FR0000120578	77,17	EUR	197	XPAR	00120709622EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:32	FR0000120578	77,17	EUR	1 411	XPAR	00120709623EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:45	FR0000120578	77,19	EUR	124	XPAR	00120709715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:45	FR0000120578	77,19	EUR	200	XPAR	00120709716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:45	FR0000120578	77,19	EUR	253	XPAR	00120709717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:12:45	FR0000120578	77,19	EUR	207	XPAR	00120709718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:13:06	FR0000120578	77,10	EUR	82	XPAR	00120709818EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:13:06	FR0000120578	77,11	EUR	207	XPAR	00120709819EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:13:06	FR0000120578	77,11	EUR	170	XPAR	00120709820EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:13:27	FR0000120578	77,09	EUR	100	XPAR	00120709963EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:13:27	FR0000120578	77,10	EUR	83	XPAR	00120709964EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:13:27	FR0000120578	77,10	EUR	252	XPAR	00120709965EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:13:27	FR0000120578	77,10	EUR	174	XPAR	00120709966EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:14:32	FR0000120578	77,23	EUR	277	XPAR	00120710236EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:15:33	FR0000120578	77,48	EUR	36	XPAR	00120710441EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:15:33	FR0000120578	77,48	EUR	117	XPAR	00120710442EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:15:33	FR0000120578	77,48	EUR	249	XPAR	00120710443EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:15:33	FR0000120578	77,48	EUR	199	XPAR	00120710444EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:15:33	FR0000120578	77,48	EUR	80	XPAR	00120710445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:15:33	FR0000120578	77,48	EUR	100	XPAR	00120710446EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:17:09	FR0000120578	77,48	EUR	35	XPAR	00120710671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:17:09	FR0000120578	77,48	EUR	325	XPAR	00120710672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:17:09	FR0000120578	77,48	EUR	167	XPAR	00120710674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:17:09	FR0000120578	77,48	EUR	2 560	XPAR	00120710677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,58	EUR	100	XPAR	00120710832EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,59	EUR	110	XPAR	00120710833EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,59	EUR	100	XPAR	00120710834EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,60	EUR	100	XPAR	00120710835EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,60	EUR	336	XPAR	00120710836EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,59	EUR	100	XPAR	00120710837EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,59	EUR	100	XPAR	00120710838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 09:18:13	FR0000120578	77,60	EUR	100	XPAR	00120710839EXPA1	MAR Regulation Art.5 §2

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:18:13	FR0000120578	77,60	EUR	149	XPAR	01201710840EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:18:13	FR0000120578	77,60	EUR	1 917	XPAR	01201710841EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:18:13	FR0000120578	77,60	EUR	146	XPAR	01201710842EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:18:58	FR0000120578	77,60	EUR	1 255	XPAR	01201710939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:05	FR0000120578	77,71	EUR	159	XPAR	01201711118EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:05	FR0000120578	77,71	EUR	100	XPAR	01201711119EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,64	EUR	100	XPAR	01201711281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,64	EUR	87	XPAR	01201711282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,64	EUR	247	XPAR	01201711283EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,63	EUR	110	XPAR	01201711284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,63	EUR	100	XPAR	01201711285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,64	EUR	100	XPAR	01201711286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,64	EUR	87	XPAR	01201711287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,63	EUR	87	XPAR	01201711288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,64	EUR	100	XPAR	01201711289EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:20:30	FR0000120578	77,64	EUR	100	XPAR	01201711290EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:16	FR0000120578	77,55	EUR	69	XPAR	01201711541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:16	FR0000120578	77,55	EUR	100	XPAR	01201711542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:16	FR0000120578	77,55	EUR	100	XPAR	01201711543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:16	FR0000120578	77,55	EUR	134	XPAR	01201711544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:16	FR0000120578	77,55	EUR	100	XPAR	01201711545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:16	FR0000120578	77,55	EUR	100	XPAR	01201711546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:16	FR0000120578	77,55	EUR	69	XPAR	01201711547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:38	FR0000120578	77,55	EUR	674	XPAR	01201711701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:21:59	FR0000120578	77,48	EUR	1 273	XPAR	01201711700EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:22:28	FR0000120578	77,39	EUR	481	XPAR	01201711899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:22:28	FR0000120578	77,39	EUR	280	XPAR	01201711900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:22:28	FR0000120578	77,39	EUR	11	XPAR	01201711901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:23:06	FR0000120578	77,34	EUR	221	XPAR	01201711995EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:23:06	FR0000120578	77,34	EUR	200	XPAR	01201711996EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:23:06	FR0000120578	77,34	EUR	356	XPAR	01201711997EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:23:55	FR0000120578	77,40	EUR	1 212	XPAR	01201712184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:24:53	FR0000120578	77,55	EUR	230	XPAR	01201712371EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:24:53	FR0000120578	77,55	EUR	139	XPAR	01201712372EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:24:53	FR0000120578	77,55	EUR	953	XPAR	01201712373EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:24:53	FR0000120578	77,55	EUR	200	XPAR	01201712374EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:25:17	FR0000120578	77,52	EUR	110	XPAR	01201712456EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:26:08	FR0000120578	77,57	EUR	1 468	XPAR	01201712613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:26:28	FR0000120578	77,56	EUR	198	XPAR	01201712671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:26:28	FR0000120578	77,56	EUR	231	XPAR	01201712672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:26:45	FR0000120578	77,56	EUR	25	XPAR	01201712766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:27:37	FR0000120578	77,77	EUR	750	XPAR	01201712986EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:27:37	FR0000120578	77,77	EUR	971	XPAR	01201712987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:27:44	FR0000120578	77,77	EUR	58	XPAR	01201713018EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:27:44	FR0000120578	77,76	EUR	171	XPAR	01201713020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:30:29	FR0000120578	77,81	EUR	61	XPAR	01201713637EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,86	EUR	179	XPAR	01201713909EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	100	XPAR	01201713910EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	90	XPAR	01201713911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	100	XPAR	01201713912EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	174	XPAR	01201713913EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	209	XPAR	01201713914EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	190	XPAR	01201713915EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	100	XPAR	01201713916EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	100	XPAR	01201713917EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:18	FR0000120578	77,87	EUR	110	XPAR	01201713918EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:34	FR0000120578	77,80	EUR	500	XPAR	01201713941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:32:34	FR0000120578	77,80	EUR	541	XPAR	01201713942EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:33:06	FR0000120578	77,84	EUR	100	XPAR	01201714020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:33:36	FR0000120578	77,94	EUR	1 102	XPAR	01201714145EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:33:36	FR0000120578	77,94	EUR	76	XPAR	01201714146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:18	FR0000120578	77,92	EUR	100	XPAR	01201714314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:18	FR0000120578	77,93	EUR	120	XPAR	01201714315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:18	FR0000120578	77,93	EUR	100	XPAR	01201714316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:18	FR0000120578	77,93	EUR	100	XPAR	01201714317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:18	FR0000120578	77,93	EUR	100	XPAR	01201714318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:18	FR0000120578	77,93	EUR	98	XPAR	01201714319EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:59	FR0000120578	77,87	EUR	92	XPAR	01201714472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:59	FR0000120578	77,87	EUR	256	XPAR	01201714473EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:34:59	FR0000120578	77,87	EUR	371	XPAR	01201714474EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:35:41	FR0000120578	77,80	EUR	100	XPAR	01201714636EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:35:41	FR0000120578	77,80	EUR	130	XPAR	01201714637EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:35:41	FR0000120578	77,80	EUR	135	XPAR	01201714638EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:35:41	FR0000120578	77,80	EUR	100	XPAR	01201714639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 09:35:59	FR000012057						

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:00:50	FR0000120578	77,91	EUR	97	XPAR	01012071689EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:01:03	FR0000120578	77,87	EUR	351	XPAR	01012071725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	452	XPAR	010120720257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	91	XPAR	010120722058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	76	XPAR	010120722060EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	100	XPAR	010120722061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	100	XPAR	010120722062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	100	XPAR	010120722063EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	100	XPAR	010120722064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	1	XPAR	010120722065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	44	XPAR	010120722066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	203	XPAR	010120722067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	100	XPAR	010120722068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	76	XPAR	010120722069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	25	XPAR	010120722070EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:02:40	FR0000120578	77,94	EUR	3 257	XPAR	010120722071EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:05:37	FR0000120578	77,99	EUR	69	XPAR	010120722734EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:05:47	FR0000120578	77,99	EUR	100	XPAR	010120722772EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:05:47	FR0000120578	77,99	EUR	100	XPAR	010120722773EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:05:47	FR0000120578	77,99	EUR	100	XPAR	010120722774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:05:47	FR0000120578	77,99	EUR	300	XPAR	010120722775EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:05:55	FR0000120578	77,99	EUR	567	XPAR	010120722801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:06:03	FR0000120578	77,99	EUR	76	XPAR	010120722818EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:06:03	FR0000120578	77,99	EUR	269	XPAR	010120722819EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:06:03	FR0000120578	77,99	EUR	100	XPAR	010120722820EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:06:03	FR0000120578	77,99	EUR	100	XPAR	010120722821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:06:03	FR0000120578	77,99	EUR	100	XPAR	010120722822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:06:35	FR0000120578	77,98	EUR	3 577	XPAR	010120722968EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:07:16	FR0000120578	77,96	EUR	100	XPAR	010120723148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:07:16	FR0000120578	77,96	EUR	400	XPAR	010120723149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:07:16	FR0000120578	77,96	EUR	66	XPAR	010120723150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:07:16	FR0000120578	77,96	EUR	100	XPAR	010120723151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:07:16	FR0000120578	77,96	EUR	100	XPAR	010120723152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:08:31	FR0000120578	77,99	EUR	1 358	XPAR	010120723407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:10:15	FR0000120578	77,99	EUR	160	XPAR	010120723741EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:10:15	FR0000120578	77,99	EUR	400	XPAR	010120723742EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:10:15	FR0000120578	77,99	EUR	51	XPAR	010120723743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:10:15	FR0000120578	77,99	EUR	300	XPAR	010120723744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:10:15	FR0000120578	77,99	EUR	100	XPAR	010120723745EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:10:15	FR0000120578	77,99	EUR	100	XPAR	010120723746EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:13:21	FR0000120578	77,99	EUR	2 022	XPAR	010120724283EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:13:21	FR0000120578	77,99	EUR	2 811	XPAR	010120724285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:14:44	FR0000120578	77,98	EUR	800	XPAR	010120724626EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:14:44	FR0000120578	77,98	EUR	100	XPAR	010120724627EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:14:44	FR0000120578	77,98	EUR	45	XPAR	010120724628EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:14:44	FR0000120578	77,98	EUR	831	XPAR	010120724629EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:15:38	FR0000120578	77,95	EUR	79	XPAR	010120724791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:15:38	FR0000120578	77,95	EUR	180	XPAR	010120724792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:15:38	FR0000120578	77,95	EUR	64	XPAR	010120724793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:15:38	FR0000120578	77,95	EUR	75	XPAR	010120724794EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:15:38	FR0000120578	77,95	EUR	100	XPAR	010120724795EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:15:38	FR0000120578	77,95	EUR	100	XPAR	010120724796EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,93	EUR	110	XPAR	010120725249EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,93	EUR	100	XPAR	010120725250EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,93	EUR	190	XPAR	010120725251EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	100	XPAR	010120725252EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	80	XPAR	010120725253EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	100	XPAR	010120725254EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	400	XPAR	010120725255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	100	XPAR	010120725256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	179	XPAR	010120725257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	190	XPAR	010120725258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	100	XPAR	010120725259EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	215	XPAR	010120725260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	100	XPAR	010120725261EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:17:48	FR0000120578	77,94	EUR	51	XPAR	010120725262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:18:36	FR0000120578	77,91	EUR	89	XPAR	010120725471EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:19:04	FR0000120578	77,91	EUR	1 456	XPAR	010120725524EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:19:21	FR0000120578	77,91	EUR	1 174	XPAR	010120725602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:20:01	FR0000120578	77,90	EUR	623	XPAR	010120725779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:20:42	FR0000120578	77,88	EUR	724	XPAR	010120725868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:21:06	FR0000120578	77,91	EUR	134	XPAR	010120725980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:21:06	FR0000120578	77,91	EUR	200	XPAR	010120725981EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 10:21:25	FR0000120578	77,91	EUR	79</			

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:28:48	FR0000120578	77,85	EUR	256	XPAR	01020727379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:28:48	FR0000120578	77,85	EUR	408	XPAR	01020727380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:29:39	FR0000120578	77,85	EUR	675	XPAR	01020727483EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:29:44	FR0000120578	77,82	EUR	207	XPAR	01020727493EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:29:44	FR0000120578	77,82	EUR	79	XPAR	01020727494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:30:08	FR0000120578	77,85	EUR	100	XPAR	01020727541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:30:08	FR0000120578	77,85	EUR	185	XPAR	01020727542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:30:59	FR0000120578	77,85	EUR	50	XPAR	01020727713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:30:59	FR0000120578	77,85	EUR	8	XPAR	01020727714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:31:08	FR0000120578	77,83	EUR	299	XPAR	01020727725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:33:18	FR0000120578	77,84	EUR	100	XPAR	01020728054EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:33:18	FR0000120578	77,84	EUR	173	XPAR	01020728055EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:33:18	FR0000120578	77,84	EUR	95	XPAR	01020728056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:33:18	FR0000120578	77,84	EUR	100	XPAR	01020728057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:33:18	FR0000120578	77,84	EUR	216	XPAR	01020728059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:33:54	FR0000120578	77,87	EUR	1 735	XPAR	01020728153EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	90	XPAR	01020728261EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	100	XPAR	01020728262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	100	XPAR	01020728263EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	100	XPAR	01020728264EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	100	XPAR	01020728265EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	100	XPAR	01020728266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	100	XPAR	01020728267EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:34:43	FR0000120578	77,80	EUR	30	XPAR	01020728268EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:35:34	FR0000120578	77,76	EUR	311	XPAR	01020728475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:35:34	FR0000120578	77,76	EUR	468	XPAR	01020728476EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:15	FR0000120578	77,73	EUR	23	XPAR	01020728982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:15	FR0000120578	77,73	EUR	41	XPAR	01020728983EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:15	FR0000120578	77,73	EUR	124	XPAR	01020728984EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:15	FR0000120578	77,73	EUR	100	XPAR	01020728985EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:15	FR0000120578	77,73	EUR	100	XPAR	01020728986EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:15	FR0000120578	77,73	EUR	290	XPAR	01020728987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:15	FR0000120578	77,73	EUR	100	XPAR	01020728988EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:53	FR0000120578	77,74	EUR	100	XPAR	01020729188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:53	FR0000120578	77,74	EUR	100	XPAR	01020729189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:37:53	FR0000120578	77,74	EUR	1 120	XPAR	01020729190EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:38:55	FR0000120578	77,83	EUR	193	XPAR	01020729342EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:38:55	FR0000120578	77,83	EUR	100	XPAR	01020729343EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:38:55	FR0000120578	77,83	EUR	90	XPAR	01020729344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:39:08	FR0000120578	77,85	EUR	8	XPAR	01020729375EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:39:08	FR0000120578	77,85	EUR	100	XPAR	01020729376EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:39:08	FR0000120578	77,85	EUR	100	XPAR	01020729377EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:39:08	FR0000120578	77,86	EUR	100	XPAR	01020729378EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:39:08	FR0000120578	77,86	EUR	100	XPAR	01020729379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:39:08	FR0000120578	77,86	EUR	100	XPAR	01020729380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:39:08	FR0000120578	77,86	EUR	19	XPAR	01020729381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	94	XPAR	01020729663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	67	XPAR	01020729664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	100	XPAR	01020729665EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	100	XPAR	01020729666EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	100	XPAR	01020729667EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	17	XPAR	01020729668EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	200	XPAR	01020729669EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	215	XPAR	01020729670EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	80	XPAR	01020729671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:40:28	FR0000120578	77,85	EUR	100	XPAR	01020729672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:41:05	FR0000120578	77,83	EUR	207	XPAR	01020729811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:41:05	FR0000120578	77,83	EUR	100	XPAR	01020729812EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:41:05	FR0000120578	77,83	EUR	100	XPAR	01020729813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:41:05	FR0000120578	77,83	EUR	100	XPAR	01020729814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:41:05	FR0000120578	77,83	EUR	104	XPAR	01020729816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:41:05	FR0000120578	77,83	EUR	34	XPAR	01020729817EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:42:14	FR0000120578	77,85	EUR	730	XPAR	01020730156EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:42:57	FR0000120578	77,90	EUR	100	XPAR	01020730312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:42:57	FR0000120578	77,90	EUR	100	XPAR	01020730313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:42:57	FR0000120578	77,90	EUR	213	XPAR	01020730314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:42:57	FR0000120578	77,90	EUR	36	XPAR	01020730315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:43:15	FR0000120578	77,90	EUR	543	XPAR	01020730398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:44:19	FR0000120578	77,91	EUR	884	XPAR	01020730766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:45:04	FR0000120578	77,91	EUR	655	XPAR	01020730951EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:45:04	FR0000120578	77,91	EUR	294	XPAR	01020730952EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:46:25	FR0000120578	77,92	EUR	100	XPAR	01020731301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:46:25	FR0000120578	77,92	EUR	100	XPAR	01020731302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:46:25	FR0000120578	77,92	EUR	100	XPAR	01020731303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:46:49	FR0000120578	77,92					

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:56:59	FR0000120578	77,70	EUR	591	XPAR	01201733443EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:57:51	FR0000120578	77,71	EUR	265	XPAR	01201733567EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:57:51	FR0000120578	77,71	EUR	1 064	XPAR	01201733568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:58:30	FR0000120578	77,74	EUR	62	XPAR	01201733717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:58:30	FR0000120578	77,74	EUR	38	XPAR	01201733718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:58:31	FR0000120578	77,74	EUR	500	XPAR	01201733731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:58:31	FR0000120578	77,74	EUR	302	XPAR	01201733732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:58:31	FR0000120578	77,74	EUR	304	XPAR	01201733733EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:08	FR0000120578	77,75	EUR	156	XPAR	01201733903EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:08	FR0000120578	77,75	EUR	407	XPAR	01201733904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:17	FR0000120578	77,75	EUR	100	XPAR	01201733931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:17	FR0000120578	77,75	EUR	100	XPAR	01201733932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:17	FR0000120578	77,75	EUR	4	XPAR	01201733933EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:24	FR0000120578	77,75	EUR	99	XPAR	01201733940EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:25	FR0000120578	77,75	EUR	26	XPAR	01201733941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:34	FR0000120578	77,71	EUR	80	XPAR	01201734053EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 10:59:47	FR0000120578	77,71	EUR	65	XPAR	01201734129EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:01:38	FR0000120578	77,68	EUR	1 859	XPAR	01201734469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:01:39	FR0000120578	77,68	EUR	600	XPAR	01201734487EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:01:39	FR0000120578	77,68	EUR	2 541	XPAR	01201734488EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:01:39	FR0000120578	77,68	EUR	363	XPAR	01201734489EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:02:13	FR0000120578	77,62	EUR	257	XPAR	01201734700EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:02:13	FR0000120578	77,62	EUR	76	XPAR	01201734701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:02:58	FR0000120578	77,64	EUR	3 023	XPAR	01201734868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:02:59	FR0000120578	77,64	EUR	1 977	XPAR	01201734872EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:03:47	FR0000120578	77,65	EUR	1 432	XPAR	01201734969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:03:47	FR0000120578	77,65	EUR	183	XPAR	01201734970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:07:14	FR0000120578	77,81	EUR	59	XPAR	01201735626EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	170	XPAR	01201736039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	100	XPAR	01201736040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	200	XPAR	01201736041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	200	XPAR	01201736042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	100	XPAR	01201736043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	100	XPAR	01201736044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	203	XPAR	01201736045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	100	XPAR	01201736046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,80	EUR	100	XPAR	01201736047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,81	EUR	360	XPAR	01201736048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,81	EUR	203	XPAR	01201736049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,81	EUR	100	XPAR	01201736050EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:08:48	FR0000120578	77,81	EUR	6	XPAR	01201736051EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:10:07	FR0000120578	77,87	EUR	385	XPAR	01201736030EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:11:58	FR0000120578	77,85	EUR	100	XPAR	01201736743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:12:49	FR0000120578	77,83	EUR	1 619	XPAR	01201736992EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:14:36	FR0000120578	77,81	EUR	386	XPAR	01201737306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:14:46	FR0000120578	77,81	EUR	91	XPAR	01201737316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:14:57	FR0000120578	77,81	EUR	466	XPAR	01201737388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	36	XPAR	01201737487EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	110	XPAR	01201737489EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737491EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	130	XPAR	01201737493EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737497EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	242	XPAR	01201737498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737499EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737501EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	110	XPAR	01201737502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	98	XPAR	01201737503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:15:21	FR0000120578	77,86	EUR	100	XPAR	01201737505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:16:10	FR0000120578	77,82	EUR	151	XPAR	01201737867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:16:10	FR0000120578	77,82	EUR	2 528	XPAR	01201737869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	100	XPAR	01201738146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	187	XPAR	01201738147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	219	XPAR	01201738148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	100	XPAR	01201738149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	100	XPAR	01201738150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	100	XPAR	01201738151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	189	XPAR	01201738152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	100	XPAR	01201738153EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	37	XPAR	01201738154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR0000120578	77,84	EUR	197	XPAR	01201738155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:17:55	FR00001205						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:29:16	FR0000120578	77,82	EUR	1 124	XPAR	0120740864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:29:16	FR0000120578	77,82	EUR	400	XPAR	0120740865EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:29:16	FR0000120578	77,82	EUR	430	XPAR	0120740866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:30:04	FR0000120578	77,86	EUR	743	XPAR	01207401413EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:30:04	FR0000120578	77,86	EUR	469	XPAR	01207401414EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:32:04	FR0000120578	77,86	EUR	1 224	XPAR	0120741541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:32:55	FR0000120578	77,76	EUR	633	XPAR	0120741742EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:33:40	FR0000120578	77,75	EUR	651	XPAR	0120741918EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:34:11	FR0000120578	77,75	EUR	692	XPAR	0120742087EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:34:56	FR0000120578	77,69	EUR	520	XPAR	0120742279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:34:56	FR0000120578	77,69	EUR	140	XPAR	0120742280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:35:01	FR0000120578	77,68	EUR	792	XPAR	0120742335EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:35:10	FR0000120578	77,68	EUR	257	XPAR	0120742364EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:35:10	FR0000120578	77,68	EUR	2 135	XPAR	0120742367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:35:38	FR0000120578	77,66	EUR	204	XPAR	0120742439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:35:38	FR0000120578	77,66	EUR	117	XPAR	0120742440EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	140	XPAR	0120742895EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	128	XPAR	0120742896EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	100	XPAR	0120742897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	180	XPAR	0120742898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	180	XPAR	0120742899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	97	XPAR	0120742900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	180	XPAR	0120742901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:37:29	FR0000120578	77,69	EUR	47	XPAR	0120742902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:13	FR0000120578	77,67	EUR	1 117	XPAR	0120743239EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:37	FR0000120578	77,64	EUR	136	XPAR	0120743232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:39	FR0000120578	77,64	EUR	67	XPAR	0120743304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	400	XPAR	0120743322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	3 477	XPAR	0120743323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	118	XPAR	0120743324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	88	XPAR	0120743326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	44	XPAR	0120743329EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	258	XPAR	0120743330EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	250	XPAR	0120743331EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:39:40	FR0000120578	77,64	EUR	162	XPAR	0120743332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	100	XPAR	0120743386EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	90	XPAR	0120743587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	200	XPAR	0120743588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	100	XPAR	0120743589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	202	XPAR	0120743590EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	100	XPAR	0120743591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	100	XPAR	0120743592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	211	XPAR	0120743593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:40:39	FR0000120578	77,67	EUR	147	XPAR	0120743594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:41:42	FR0000120578	77,67	EUR	139	XPAR	0120743773EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:41:42	FR0000120578	77,67	EUR	200	XPAR	0120743774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:41:43	FR0000120578	77,67	EUR	231	XPAR	0120743775EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:41:43	FR0000120578	77,67	EUR	173	XPAR	0120743776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:43:34	FR0000120578	77,69	EUR	57	XPAR	0120744155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:46:00	FR0000120578	77,72	EUR	1 194	XPAR	0120744577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:05	FR0000120578	77,72	EUR	100	XPAR	0120745228EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:36	FR0000120578	77,73	EUR	9	XPAR	0120745324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:36	FR0000120578	77,73	EUR	100	XPAR	0120745325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:36	FR0000120578	77,73	EUR	82	XPAR	0120745326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:36	FR0000120578	77,73	EUR	100	XPAR	0120745327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:36	FR0000120578	77,73	EUR	100	XPAR	0120745328EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:36	FR0000120578	77,73	EUR	188	XPAR	0120745329EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:49:36	FR0000120578	77,73	EUR	130	XPAR	0120745330EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:50:03	FR0000120578	77,73	EUR	31	XPAR	0120745399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:52:11	FR0000120578	77,73	EUR	1 588	XPAR	0120745811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:52:29	FR0000120578	77,70	EUR	446	XPAR	0120745877EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:52:29	FR0000120578	77,70	EUR	449	XPAR	0120745879EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:52:29	FR0000120578	77,70	EUR	200	XPAR	0120745880EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:52:29	FR0000120578	77,70	EUR	200	XPAR	0120745881EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:56:20	FR0000120578	77,73	EUR	1 242	XPAR	0120740171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:56:20	FR0000120578	77,73	EUR	63	XPAR	0120740181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 11:57:03	FR0000120578	77,71	EUR	2 122	XPAR	0120747287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:00:10	FR0000120578	77,63	EUR	643	XPAR	0120748190EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:02:52	FR0000120578	77,58	EUR	1 289	XPAR	0120748878EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:02:52	FR0000120578	77,58	EUR	3 711	XPAR	0120748888EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:05:56	FR0000120578	77,58	EUR	257	XPAR	0120749591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:05:56	FR0000120578	77,58	EUR	104	XPAR	0120749593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:05:56	FR0000120578	77,58	EUR	156	XPAR	0120749595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:05:56	FR0000120578	77,58	EUR	157	XPAR	0120749596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 12:05:56	FR0000120578	77,58	EUR	156	XPAR	0120749597EXPA1	MAR Regulation Art.5 §2

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:18:17	FR0000120578	77,39	EUR	23	XPAR	0120753253EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:18:17	FR0000120578	77,39	EUR	469	XPAR	01207532326EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:19:04	FR0000120578	77,39	EUR	168	XPAR	0120753405EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:20:17	FR0000120578	77,35	EUR	319	XPAR	0120753674EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:20:33	FR0000120578	77,36	EUR	60	XPAR	0120753739EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:21:49	FR0000120578	77,38	EUR	333	XPAR	0120754001EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:22:09	FR0000120578	77,28	EUR	1 255	XPAR	0120754204EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:22:49	FR0000120578	77,41	EUR	41	XPAR	01207555767EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:27:52	FR0000120578	77,41	EUR	1 703	XPAR	0120755772EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:28:43	FR0000120578	77,47	EUR	600	XPAR	0120755969EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:29:05	FR0000120578	77,43	EUR	61	XPAR	0120756054EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:31:39	FR0000120578	77,28	EUR	27	XPAR	0120756601EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:31:40	FR0000120578	77,28	EUR	1 859	XPAR	0120756608EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:31:40	FR0000120578	77,28	EUR	384	XPAR	0120756609EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:31:40	FR0000120578	77,28	EUR	1 142	XPAR	0120756610EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:32:16	FR0000120578	77,23	EUR	75	XPAR	0120756753EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:32:16	FR0000120578	77,23	EUR	108	XPAR	0120756754EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:32:58	FR0000120578	77,24	EUR	200	XPAR	0120756912EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:32:58	FR0000120578	77,24	EUR	100	XPAR	0120756913EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:32:58	FR0000120578	77,24	EUR	100	XPAR	0120756914EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:32:58	FR0000120578	77,24	EUR	100	XPAR	0120756915EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:33:18	FR0000120578	77,22	EUR	100	XPAR	0120757001EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:33:18	FR0000120578	77,22	EUR	110	XPAR	0120757002EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:33:18	FR0000120578	77,23	EUR	117	XPAR	0120757003EXP1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 12:33:18	FR0000120578	77,23	EUR	100	XPAR	0120757004EXP1	MAR Regulation

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:00:02	FR0000120578	77,31	EUR	349	XPAR	0120763853EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:01:01	FR0000120578	77,25	EUR	258	XPAR	0120763980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:01:01	FR0000120578	77,25	EUR	73	XPAR	0120763481EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:03:11	FR0000120578	77,29	EUR	100	XPAR	0120764310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:03:11	FR0000120578	77,29	EUR	118	XPAR	0120764311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:03:11	FR0000120578	77,29	EUR	100	XPAR	0120764312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:03:43	FR0000120578	77,29	EUR	258	XPAR	0120764391EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:03:43	FR0000120578	77,29	EUR	362	XPAR	0120764392EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:04:35	FR0000120578	77,24	EUR	90	XPAR	0120764506EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:04:35	FR0000120578	77,24	EUR	100	XPAR	0120764507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:04:35	FR0000120578	77,24	EUR	100	XPAR	0120764508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:04:35	FR0000120578	77,24	EUR	100	XPAR	0120764509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:04:35	FR0000120578	77,24	EUR	100	XPAR	0120764510EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:04:35	FR0000120578	77,24	EUR	19	XPAR	0120764511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:06:33	FR0000120578	77,16	EUR	100	XPAR	0120764838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:06:33	FR0000120578	77,16	EUR	100	XPAR	0120764839EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:06:33	FR0000120578	77,16	EUR	100	XPAR	0120764840EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:07:47	FR0000120578	77,12	EUR	5	XPAR	0120765055EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:07:47	FR0000120578	77,12	EUR	200	XPAR	0120765056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:07:47	FR0000120578	77,12	EUR	100	XPAR	0120765057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:07:47	FR0000120578	77,12	EUR	158	XPAR	0120765058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	200	XPAR	0120765400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	6	XPAR	0120765491EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	100	XPAR	0120765492EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	100	XPAR	0120765493EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	122	XPAR	0120765494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	62	XPAR	0120765495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	296	XPAR	0120765496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	100	XPAR	0120765497EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:10:30	FR0000120578	77,12	EUR	44	XPAR	0120765498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:11:53	FR0000120578	77,10	EUR	195	XPAR	0120765745EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:12:24	FR0000120578	77,08	EUR	1 872	XPAR	0120765822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:12:24	FR0000120578	77,09	EUR	47	XPAR	0120765824EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:12:24	FR0000120578	77,08	EUR	3 128	XPAR	0120765826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:12:24	FR0000120578	77,09	EUR	321	XPAR	0120765828EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:14:00	FR0000120578	77,09	EUR	535	XPAR	0120766179EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:15:03	FR0000120578	77,06	EUR	27	XPAR	0120766518EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:15:03	FR0000120578	77,06	EUR	338	XPAR	0120766519EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:15:21	FR0000120578	77,03	EUR	125	XPAR	0120766603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:15:21	FR0000120578	77,03	EUR	90	XPAR	0120766604EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:15:45	FR0000120578	77,04	EUR	136	XPAR	0120766652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:16:20	FR0000120578	77,02	EUR	183	XPAR	0120766749EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:18:06	FR0000120578	77,10	EUR	100	XPAR	0120767182EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:18:06	FR0000120578	77,10	EUR	90	XPAR	0120767183EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:18:06	FR0000120578	77,10	EUR	100	XPAR	0120767184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:18:06	FR0000120578	77,10	EUR	189	XPAR	0120767185EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:18:06	FR0000120578	77,10	EUR	229	XPAR	0120767186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:31	FR0000120578	77,03	EUR	100	XPAR	0120767424EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:31	FR0000120578	77,03	EUR	100	XPAR	0120767425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:31	FR0000120578	77,03	EUR	100	XPAR	0120767426EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:31	FR0000120578	77,03	EUR	100	XPAR	0120767427EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:31	FR0000120578	77,03	EUR	100	XPAR	0120767428EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:31	FR0000120578	77,03	EUR	100	XPAR	0120767429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:31	FR0000120578	77,03	EUR	8	XPAR	0120767430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:51	FR0000120578	77,05	EUR	276	XPAR	0120767595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:51	FR0000120578	77,00	EUR	10	XPAR	0120767596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:19:51	FR0000120578	77,00	EUR	11	XPAR	0120767597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:20:43	FR0000120578	77,01	EUR	183	XPAR	0120767735EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:21:06	FR0000120578	77,01	EUR	323	XPAR	0120767766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:17	FR0000120578	77,01	EUR	195	XPAR	0120768034EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:29	FR0000120578	77,00	EUR	450	XPAR	0120768069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:29	FR0000120578	77,00	EUR	924	XPAR	0120768097EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:29	FR0000120578	77,00	EUR	572	XPAR	0120768098EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:29	FR0000120578	77,00	EUR	257	XPAR	0120768099EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:29	FR0000120578	77,00	EUR	479	XPAR	0120768100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:29	FR0000120578	77,00	EUR	450	XPAR	0120768101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:29	FR0000120578	77,00	EUR	612	XPAR	0120768104EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:32	FR0000120578	77,00	EUR	126	XPAR	0120768122EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:32	FR0000120578	77,00	EUR	751	XPAR	0120768132EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:22:32	FR0000120578	77,00	EUR	82	XPAR	0120768124EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:23:22	FR0000120578	77,00	EUR	100	XPAR	0120768312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:23:22	FR0000120578	77,00	EUR	100	XPAR	0120768313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:23:22	FR0000120578	77,00	EUR	100	XPAR	0120768314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:23:22	FR0000120578	77,00	EUR	126	XPAR	0120768315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 13:23:22	FR0000120578	77,00</					

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:37:47	FR0000120578	77,04	EUR	203	XPAR	0120771221EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:38:44	FR0000120578	77,03	EUR	170	XPAR	0120771425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:39:18	FR0000120578	77,03	EUR	73	XPAR	0120771544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:39:18	FR0000120578	77,03	EUR	100	XPAR	0120771545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:39:18	FR0000120578	77,03	EUR	200	XPAR	0120771546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:39:18	FR0000120578	77,03	EUR	126	XPAR	0120771547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:39:18	FR0000120578	77,03	EUR	6	XPAR	0120771548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	50	XPAR	0120772017EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	72	XPAR	0120772702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	122	XPAR	0120772703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	100	XPAR	0120772704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	100	XPAR	0120772705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	100	XPAR	0120772706EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	100	XPAR	0120772707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	100	XPAR	0120772708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	200	XPAR	0120772709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:42:11	FR0000120578	77,02	EUR	35	XPAR	0120772710EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:43:34	FR0000120578	76,98	EUR	262	XPAR	0120772986EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:44:02	FR0000120578	76,98	EUR	100	XPAR	0120773042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:44:02	FR0000120578	76,98	EUR	100	XPAR	0120773043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:44:02	FR0000120578	76,98	EUR	110	XPAR	0120773045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:44:38	FR0000120578	76,91	EUR	219	XPAR	0120773173EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:47:45	FR0000120578	76,89	EUR	302	XPAR	0120773707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:47:59	FR0000120578	76,89	EUR	700	XPAR	0120773727EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 13:47:59	FR0000120578	76,89	EUR	150	XPAR	0120773728EXPA1	MAR Regulation Art.5 §2

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:15:10	FR0000120578	76,76	EUR	228	XPAR	01202778445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:15:10	FR0000120578	76,76	EUR	129	XPAR	01202778446EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:15:57	FR0000120578	76,76	EUR	367	XPAR	01202778563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:15:57	FR0000120578	76,72	EUR	76	XPAR	01202778567EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:16:16	FR0000120578	76,69	EUR	59	XPAR	01202778647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:16:26	FR0000120578	76,69	EUR	59	XPAR	01202778667EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:17:54	FR0000120578	76,70	EUR	350	XPAR	01202778862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:18:31	FR0000120578	76,69	EUR	970	XPAR	01202778973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:18:31	FR0000120578	76,69	EUR	1	XPAR	01202778974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:19:37	FR0000120578	76,66	EUR	260	XPAR	01202779227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:19:37	FR0000120578	76,66	EUR	436	XPAR	01202779228EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:21:21	FR0000120578	76,58	EUR	1 010	XPAR	01202779547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:22:16	FR0000120578	76,57	EUR	490	XPAR	01202779692EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:22:42	FR0000120578	76,66	EUR	435	XPAR	01202779907EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:22:42	FR0000120578	76,66	EUR	1	XPAR	01202779908EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:23:40	FR0000120578	76,65	EUR	39	XPAR	01202780104EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:24:10	FR0000120578	76,66	EUR	101	XPAR	01202780213EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:24:10	FR0000120578	76,66	EUR	200	XPAR	01202780214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:24:10	FR0000120578	76,66	EUR	100	XPAR	01202780215EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:24:10	FR0000120578	76,66	EUR	513	XPAR	01202780216EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:25:40	FR0000120578	76,62	EUR	400	XPAR	01202780433EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:25:40	FR0000120578	76,62	EUR	66	XPAR	01202780434EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:29:38	FR0000120578	76,67	EUR	514	XPAR	01202781164EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:29:38	FR0000120578	76,67	EUR	790	XPAR	01202781165EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:30:51	FR0000120578	76,78	EUR	100	XPAR	01202781536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:30:51	FR0000120578	76,78	EUR	90	XPAR	01202781537EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:30:51	FR0000120578	76,78	EUR	100	XPAR	01202781538EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:30:51	FR0000120578	76,78	EUR	100	XPAR	01202781539EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:30:51	FR0000120578	76,78	EUR	367	XPAR	01202781540EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:30:51	FR0000120578	76,78	EUR	1 607	XPAR	01202781541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:32:48	FR0000120578	76,76	EUR	454	XPAR	01202781967EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	221	XPAR	01202782039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	125	XPAR	01202782040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	211	XPAR	01202782041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	71	XPAR	01202782042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	85	XPAR	01202782043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	100	XPAR	01202782044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	100	XPAR	01202782045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	188	XPAR	01202782046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:16	FR0000120578	76,73	EUR	10	XPAR	01202782048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:56	FR0000120578	76,71	EUR	64	XPAR	01202782248EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:56	FR0000120578	76,71	EUR	7	XPAR	01202782249EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:56	FR0000120578	76,71	EUR	100	XPAR	01202782250EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:56	FR0000120578	76,71	EUR	100	XPAR	01202782251EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:56	FR0000120578	76,72	EUR	100	XPAR	01202782252EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:56	FR0000120578	76,72	EUR	200	XPAR	01202782253EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:33:56	FR0000120578	76,72	EUR	150	XPAR	01202782254EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:34:33	FR0000120578	76,72	EUR	329	XPAR	01202782373EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:35:23	FR0000120578	76,72	EUR	60	XPAR	01202782512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:36:40	FR0000120578	76,71	EUR	115	XPAR	01202782681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:40:28	FR0000120578	76,82	EUR	962	XPAR	01202783353EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:42:45	FR0000120578	76,86	EUR	75	XPAR	01202784040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:42:45	FR0000120578	76,86	EUR	403	XPAR	01202784041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:42:45	FR0000120578	76,86	EUR	961	XPAR	01202784042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:42:45	FR0000120578	76,86	EUR	354	XPAR	01202784043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:43:14	FR0000120578	76,88	EUR	62	XPAR	01202784162EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:44:07	FR0000120578	76,94	EUR	386	XPAR	01202784332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:48:31	FR0000120578	77,07	EUR	61	XPAR	01202785159EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:49:12	FR0000120578	77,06	EUR	122	XPAR	01202785302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:51:43	FR0000120578	77,20	EUR	62	XPAR	01202785724EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:52:21	FR0000120578	77,17	EUR	128	XPAR	01202785851EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:52:23	FR0000120578	77,17	EUR	31	XPAR	01202785854EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:53:49	FR0000120578	77,27	EUR	267	XPAR	01202786114EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:53:49	FR0000120578	77,27	EUR	199	XPAR	01202786115EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:54:56	FR0000120578	77,24	EUR	614	XPAR	01202786280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:55:33	FR0000120578	77,24	EUR	221	XPAR	01202786385EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:55:33	FR0000120578	77,24	EUR	160	XPAR	01202786386EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:55:33	FR0000120578	77,24	EUR	211	XPAR	01202786387EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:56:40	FR0000120578	77,21	EUR	212	XPAR	01202786670EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:57:11	FR0000120578	77,20	EUR	350	XPAR	01202786772EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:58:20	FR0000120578	77,24	EUR	110	XPAR	01202787147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:58:20	FR0000120578	77,24	EUR	150	XPAR	01202787149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:58:22	FR0000120578	77,24	EUR	100	XPAR	01202787160EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:58:22	FR0000120578	77,24	EUR	126	XPAR	01202787161EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 14:58:22	FR0000120578	77,24	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:05:56	FR0000120578	77,07		EUR	100	XPAR	00120789067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:05:56	FR0000120578	77,07		EUR	100	XPAR	00120789068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:05:56	FR0000120578	77,07		EUR	110	XPAR	00120789069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:05:56	FR0000120578	77,07		EUR	100	XPAR	00120789070EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:05:56	FR0000120578	77,07		EUR	35	XPAR	00120789071EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:07:57	FR0000120578	77,07		EUR	117	XPAR	00120789697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:08:07	FR0000120578	77,05		EUR	995	XPAR	00120789730EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:10:00	FR0000120578	77,10		EUR	211	XPAR	00120790241EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:10:00	FR0000120578	77,10		EUR	100	XPAR	00120790242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:10:00	FR0000120578	77,10		EUR	100	XPAR	00120790243EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:10:00	FR0000120578	77,10		EUR	100	XPAR	00120790244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:10:00	FR0000120578	77,10		EUR	100	XPAR	00120790245EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:10:11	FR0000120578	77,10		EUR	100	XPAR	00120790273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:10:34	FR0000120578	77,11		EUR	60	XPAR	00120790381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	100	XPAR	00120790968EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	209	XPAR	00120790969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	100	XPAR	00120790970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	100	XPAR	00120790971EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	193	XPAR	00120790972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	118	XPAR	00120790973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	100	XPAR	00120790974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	100	XPAR	00120790975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:28	FR0000120578	77,04		EUR	1 956	XPAR	00120790976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:53	FR0000120578	77,05		EUR	400	XPAR	00120791064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:53	FR0000120578	77,05		EUR	333	XPAR	00120791066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:13:53	FR0000120578	77,05		EUR	844	XPAR	00120791068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:14:32	FR0000120578	77,04		EUR	400	XPAR	00120791254EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:14:32	FR0000120578	77,04		EUR	459	XPAR	00120791255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:14:52	FR0000120578	77,04		EUR	100	XPAR	00120791323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:14:52	FR0000120578	77,04		EUR	100	XPAR	00120791324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:14:52	FR0000120578	77,04		EUR	100	XPAR	00120791325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:14:52	FR0000120578	77,04		EUR	100	XPAR	00120791326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:15	FR0000120578	77,05		EUR	100	XPAR	00120791427EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:15	FR0000120578	77,05		EUR	100	XPAR	00120791428EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:15	FR0000120578	77,05		EUR	100	XPAR	00120791429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:15	FR0000120578	77,06		EUR	100	XPAR	00120791430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:15	FR0000120578	77,06		EUR	327	XPAR	00120791431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:45	FR0000120578	77,01		EUR	124	XPAR	00120791581EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:45	FR0000120578	77,01		EUR	146	XPAR	00120791582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:45	FR0000120578	77,01		EUR	110	XPAR	00120791583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:15:53	FR0000120578	77,01		EUR	328	XPAR	00120791601EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792179EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792180EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	90	XPAR	00120792181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	200	XPAR	00120792182EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792183EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792185EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	213	XPAR	00120792186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792187EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	98	XPAR	00120792188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:03	FR0000120578	77,13		EUR	100	XPAR	00120792190EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	200	XPAR	00120792297EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	100	XPAR	00120792298EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	58	XPAR	00120792299EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	106	XPAR	00120792300EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	200	XPAR	00120792301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	88	XPAR	00120792302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	100	XPAR	00120792303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	251	XPAR	00120792304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:18:17	FR0000120578	77,08		EUR	189	XPAR	00120792305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	100	XPAR	00120792595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	201	XPAR	00120792596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	100	XPAR	00120792597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	100	XPAR	00120792598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	205	XPAR	00120792599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	209	XPAR	00120792600EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	199	XPAR	00120792601EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	127	XPAR	00120792602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	100	XPAR	00120792603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP7J6J52A9OXU27	11/14/2016 15:19:32	FR0000120578	77,08		EUR	174	XPAR	00120792604EXPA1	MAR Regulation Art.5 §2

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:24:14	FR0000120578	77,13	EUR	8	XPAR	0120793651EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:24:14	FR0000120578	77,13	EUR	8	XPAR	0120793652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:24:14	FR0000120578	77,13	EUR	10	XPAR	0120793653EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:24:14	FR0000120578	77,13	EUR	16	XPAR	0120793654EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:24:23	FR0000120578	77,13	EUR	576	XPAR	0120793686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:24:41	FR0000120578	77,13	EUR	400	XPAR	0120793747EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:24:41	FR0000120578	77,13	EUR	401	XPAR	0120793776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:25:03	FR0000120578	77,11	EUR	826	XPAR	0120793808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:25:36	FR0000120578	77,10	EUR	574	XPAR	0120794032EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:25:36	FR0000120578	77,10	EUR	250	XPAR	01207944033EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:27:17	FR0000120578	77,09	EUR	477	XPAR	0120794463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:27:43	FR0000120578	77,10	EUR	2 384	XPAR	0120794585EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:28:08	FR0000120578	77,05	EUR	200	XPAR	0120794739EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:28:15	FR0000120578	77,05	EUR	124	XPAR	0120794787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:28:15	FR0000120578	77,05	EUR	154	XPAR	0120794789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:28:56	FR0000120578	77,06	EUR	942	XPAR	0120794949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:03	FR0000120578	77,04	EUR	4 500	XPAR	0120794974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:03	FR0000120578	77,04	EUR	500	XPAR	0120794975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:10	FR0000120578	77,03	EUR	90	XPAR	0120795007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:10	FR0000120578	77,03	EUR	100	XPAR	0120795008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:10	FR0000120578	77,03	EUR	100	XPAR	0120795010EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:10	FR0000120578	77,04	EUR	28	XPAR	0120795012EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:10	FR0000120578	77,04	EUR	99	XPAR	0120795014EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:20	FR0000120578	77,04	EUR	110	XPAR	0120795039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:29:20	FR0000120578	77,04	EUR	100	XPAR	0120795040EXPA1	MAR Regulation Art.5 §2

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:45:56	FR0000120578	77,05	EUR	1 169	XPAR	00120800436EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:47:28	FR0000120578	77,06	EUR	1 009	XPAR	00120800888EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:47:28	FR0000120578	77,06	EUR	474	XPAR	00120800889EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:48:13	FR0000120578	77,01	EUR	599	XPAR	00120801140EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:48:44	FR0000120578	76,99	EUR	531	XPAR	00120801284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:48:44	FR0000120578	76,99	EUR	44	XPAR	00120801286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:49:23	FR0000120578	76,93	EUR	70	XPAR	00120801531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:49:23	FR0000120578	76,93	EUR	260	XPAR	00120801532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:49:23	FR0000120578	76,93	EUR	65	XPAR	00120801533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:49:23	FR0000120578	76,93	EUR	185	XPAR	00120801534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:50:47	FR0000120578	76,93	EUR	1 190	XPAR	00120801975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:51:24	FR0000120578	76,88	EUR	292	XPAR	0012080214EEXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:51:24	FR0000120578	76,88	EUR	344	XPAR	00120802216EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:51:24	FR0000120578	76,88	EUR	35	XPAR	00120802217EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:51:55	FR0000120578	76,88	EUR	598	XPAR	00120802480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:52:31	FR0000120578	76,94	EUR	400	XPAR	00120802682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:52:31	FR0000120578	76,94	EUR	134	XPAR	00120802663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:53:07	FR0000120578	76,89	EUR	434	XPAR	00120802840EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:53:32	FR0000120578	76,87	EUR	179	XPAR	00120802972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:53:32	FR0000120578	76,87	EUR	280	XPAR	00120802973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:55:23	FR0000120578	76,97	EUR	360	XPAR	00120803716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:55:57	FR0000120578	76,97	EUR	50	XPAR	00120803913EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:55:57	FR0000120578	76,97	EUR	1 545	XPAR	00120803914EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:56:58	FR0000120578	76,97	EUR	95	XPAR	00120804276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:56:58	FR0000120578	76,97	EUR	200	XPAR	00120804277EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:56:58	FR0000120578	76,97	EUR	100	XPAR	00120804278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:56:58	FR0000120578	76,97	EUR	100	XPAR	00120804279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:56:58	FR0000120578	76,97	EUR	100	XPAR	00120804280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:56:58	FR0000120578	76,97	EUR	692	XPAR	00120804281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:57:38	FR0000120578	76,98	EUR	384	XPAR	00120804467EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:58:09	FR0000120578	76,97	EUR	60	XPAR	00120804589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 15:58:27	FR0000120578	76,95	EUR	276	XPAR	00120804687EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,97	EUR	73	XPAR	00120806066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,97	EUR	200	XPAR	00120806057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,97	EUR	213	XPAR	00120806058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	100	XPAR	00120806059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	213	XPAR	00120806080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	200	XPAR	00120806061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	173	XPAR	00120806062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	223	XPAR	00120806063EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	100	XPAR	00120806064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	100	XPAR	00120806065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	187	XPAR	00120806066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	100	XPAR	00120806067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:01:45	FR0000120578	76,98	EUR	200	XPAR	00120806068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:02:27	FR0000120578	76,90	EUR	2 003	XPAR	00120806409EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:03:50	FR0000120578	76,95	EUR	813	XPAR	00120806990EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:04:32	FR0000120578	76,92	EUR	52	XPAR	00120807180EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:04:32	FR0000120578	76,92	EUR	1 246	XPAR	00120807181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:05:18	FR0000120578	76,88	EUR	961	XPAR	00120807515EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:05:18	FR0000120578	76,88	EUR	195	XPAR	00120807516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:06:13	FR0000120578	76,88	EUR	567	XPAR	00120807758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:06:12	FR0000120578	77,03	EUR	1 930	XPAR	00120807856EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:09	FR0000120578	77,00	EUR	100	XPAR	00120808850EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:09	FR0000120578	77,00	EUR	100	XPAR	00120808851EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:09	FR0000120578	77,00	EUR	100	XPAR	00120808852EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:09	FR0000120578	77,00	EUR	100	XPAR	00120808853EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:10	FR0000120578	77,00	EUR	200	XPAR	00120808855EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:10	FR0000120578	77,00	EUR	300	XPAR	00120808858EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:10	FR0000120578	77,00	EUR	200	XPAR	00120808860EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:10	FR0000120578	77,00	EUR	500	XPAR	00120808861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:09:10	FR0000120578	77,00	EUR	343	XPAR	00120808862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:10:26	FR0000120578	77,06	EUR	100	XPAR	00120809347EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:10:26	FR0000120578	77,06	EUR	1 000	XPAR	00120809348EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:11:41	FR0000120578	77,16	EUR	259	XPAR	00120809934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:11:41	FR0000120578	77,16	EUR	259	XPAR	00120809935EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:11:41	FR0000120578	77,16	EUR	875	XPAR	00120809936EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:13:08	FR0000120578	77,20	EUR	17	XPAR	00120810511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:13:16	FR0000120578	77,20	EUR	1 033	XPAR	00120810589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:15:11	FR0000120578	77,28	EUR	300	XPAR	00120811563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:15:11	FR0000120578	77,28	EUR	50	XPAR	00120811564EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:15:11	FR0000120578	77,28	EUR	100	XPAR	00120811565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:15:11	FR0000120578	77,28	EUR	100	XPAR	00120811566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:15:11	FR0000120578	77,28	EUR	100	XPAR	00120811567EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:15:11	FR0						

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:48:05	FR0000120578	77,16	EUR	633	XPAR	0120825209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:48:24	FR0000120578	77,11	EUR	795	XPAR	0120825453EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:50:37	FR0000120578	77,11	EUR	50	XPAR	0120826277EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:50:38	FR0000120578	77,11	EUR	115	XPAR	0120826279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:50:39	FR0000120578	77,11	EUR	258	XPAR	0120826296EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:51:22	FR0000120578	77,09	EUR	305	XPAR	0120826676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:51:22	FR0000120578	77,09	EUR	200	XPAR	0120826678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:51:22	FR0000120578	77,09	EUR	259	XPAR	0120826679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:51:22	FR0000120578	77,09	EUR	259	XPAR	0120826680EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:51:22	FR0000120578	77,09	EUR	606	XPAR	0120826681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:51:45	FR0000120578	77,12	EUR	1	XPAR	0120826683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:52:32	FR0000120578	77,17	EUR	259	XPAR	0120827110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:52:32	FR0000120578	77,17	EUR	259	XPAR	0120827112EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:52:32	FR0000120578	77,17	EUR	789	XPAR	0120827114EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:52:53	FR0000120578	77,16	EUR	343	XPAR	0120827292EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:53:22	FR0000120578	77,16	EUR	63	XPAR	0120827532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:53:24	FR0000120578	77,14	EUR	57	XPAR	0120827540EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:53:36	FR0000120578	77,13	EUR	311	XPAR	0120827621EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,13	EUR	97	XPAR	0120828006EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,13	EUR	90	XPAR	0120828007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,13	EUR	426	XPAR	0120828008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,14	EUR	215	XPAR	0120828009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,14	EUR	202	XPAR	0120828010EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,14	EUR	100	XPAR	0120828011EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,14	EUR	174	XPAR	0120828012EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,14	EUR	173	XPAR	0120828013EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:30	FR0000120578	77,14	EUR	330	XPAR	0120828014EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:47	FR0000120578	77,12	EUR	484	XPAR	0120828167EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:47	FR0000120578	77,12	EUR	187	XPAR	0120828168EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:54:47	FR0000120578	77,12	EUR	100	XPAR	0120828169EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:01	FR0000120578	77,12	EUR	513	XPAR	0120828267EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:01	FR0000120578	77,12	EUR	1.244	XPAR	0120828268EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:23	FR0000120578	77,11	EUR	222	XPAR	0120828502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:23	FR0000120578	77,11	EUR	107	XPAR	0120828503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:23	FR0000120578	77,11	EUR	916	XPAR	0120828504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:32	FR0000120578	77,12	EUR	63	XPAR	0120828553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:35	FR0000120578	77,11	EUR	500	XPAR	0120828555EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:35	FR0000120578	77,11	EUR	3.255	XPAR	0120828556EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:55:35	FR0000120578	77,11	EUR	298	XPAR	0120828557EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	100	XPAR	0120829061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	55	XPAR	0120829062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	100	XPAR	0120829063EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	205	XPAR	0120829064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	74	XPAR	0120829065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	100	XPAR	0120829066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	100	XPAR	0120829067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:56:31	FR0000120578	77,09	EUR	111	XPAR	0120829437EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	100	XPAR	0120829438EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	100	XPAR	0120829439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	194	XPAR	0120829440EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	834	XPAR	0120829441EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	600	XPAR	0120829442EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	261	XPAR	0120829443EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	600	XPAR	0120829444EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	100	XPAR	0120829445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	147	XPAR	0120829446EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	148	XPAR	0120829447EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:14	FR0000120578	77,09	EUR	106	XPAR	0120829448EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:44	FR0000120578	77,12	EUR	2.200	XPAR	0120829692EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:44	FR0000120578	77,12	EUR	100	XPAR	0120829693EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:44	FR0000120578	77,12	EUR	2.100	XPAR	0120829696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:54	FR0000120578	77,12	EUR	20	XPAR	0120829786EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:57:58	FR0000120578	77,12	EUR	500	XPAR	0120829789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:58:01	FR0000120578	77,12	EUR	500	XPAR	0120829820EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:58:01	FR0000120578	77,12	EUR	236	XPAR	0120829821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:58:23	FR0000120578	77,12	EUR	873	XPAR	0120830003EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:04	FR0000120578	77,11	EUR	300	XPAR	0120830315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:04	FR0000120578	77,11	EUR	54	XPAR	0120830316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:04	FR0000120578	77,11	EUR	246	XPAR	0120830317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:04	FR0000120578	77,11	EUR	300	XPAR	0120830321EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:04	FR0000120578	77,11	EUR	17	XPAR	0120830322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:05	FR0000120578	77,11	EUR	101	XPAR	0120830334EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:07	FR0000120578	77,11	EUR	182	XPAR	0120830349EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:07	FR0000120578	77,11	EUR	168	XPAR	0120830350EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/4/2016 16:59:07	FR0000120578	77,11	EUR	132	XPAR	0120830351EXPA1	MAR Regulation Art.5 §2
SANOFI											

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:17:03	FR0000120578	77,26	EUR	500	XPAR	00120840624EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:17:20	FR0000120578	77,30	EUR	61	XPAR	00120840777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:17:48	FR0000120578	77,27	EUR	1 042	XPAR	00120841005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:17:48	FR0000120578	77,27	EUR	396	XPAR	00120841008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	103	XPAR	00120841295EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	437	XPAR	00120841296EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	221	XPAR	00120841297EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	100	XPAR	00120841298EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	100	XPAR	00120841299EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	400	XPAR	00120841300EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	100	XPAR	00120841301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	89	XPAR	00120841302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	97	XPAR	00120841303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	303	XPAR	00120841304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	302	XPAR	00120841305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:18:13	FR0000120578	77,25	EUR	10	XPAR	00120841306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:19:14	FR0000120578	77,30	EUR	500	XPAR	00120841929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:19:19	FR0000120578	77,31	EUR	303	XPAR	00120841966EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:19:19	FR0000120578	77,31	EUR	30	XPAR	00120841967EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:19:19	FR0000120578	77,31	EUR	167	XPAR	00120841968EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:19:19	FR0000120578	77,31	EUR	204	XPAR	00120841969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	120	XPAR	00120842491EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	182	XPAR	00120842492EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	119	XPAR	00120842493EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	47	XPAR	00120842494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	177	XPAR	00120842495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	112	XPAR	00120842496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	47	XPAR	00120842497EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	47	XPAR	00120842498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	83	XPAR	00120842499EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	83	XPAR	00120842500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	65	XPAR	00120842501EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	83	XPAR	00120842502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	83	XPAR	00120842503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	65	XPAR	00120842504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	83	XPAR	00120842505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:22	FR0000120578	77,34	EUR	83	XPAR	00120842506EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,31	EUR	500	XPAR	00120842540EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,31	EUR	100	XPAR	00120842541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	100	XPAR	00120842542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	205	XPAR	00120842543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	100	XPAR	00120842544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	100	XPAR	00120842545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	500	XPAR	00120842546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	100	XPAR	00120842547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	100	XPAR	00120842548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	174	XPAR	00120842549EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	173	XPAR	00120842550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:27	FR0000120578	77,32	EUR	198	XPAR	00120842551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:37	FR0000120578	77,29	EUR	100	XPAR	00120842648EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:37	FR0000120578	77,29	EUR	219	XPAR	00120842649EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	98	XPAR	00120842727EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	400	XPAR	00120842729EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	221	XPAR	00120842731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	100	XPAR	00120842733EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	100	XPAR	00120842735EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	297	XPAR	00120842736EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	107	XPAR	00120842737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:43	FR0000120578	77,29	EUR	53	XPAR	00120842740EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:20:45	FR0000120578	77,29	EUR	3 028	XPAR	00120842769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:04	FR0000120578	77,25	EUR	1 556	XPAR	00120842915EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:16	FR0000120578	77,27	EUR	100	XPAR	00120843081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:16	FR0000120578	77,27	EUR	219	XPAR	00120843082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	100	XPAR	00120843169EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	400	XPAR	00120843170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	50	XPAR	00120843171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	41	XPAR	00120843172EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	29	XPAR	00120843173EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	303	XPAR	00120843174EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	118	XPAR	00120843175EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:27	FR0000120578	77,27	EUR	212	XPAR	00120843176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:28	FR0000120578	77,27	EUR	7	XPAR	00120843177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:21:28	FR0000120578	77,27	EUR	24	XPAR	00120843178EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:22:00	FR0000120578	77,33	EUR	90	XPAR	00120843488EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA									

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.53	FR0000120578	77,32	EUR	126	XPAR	0120844570EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.53	FR0000120578	77,32	EUR	250	XPAR	0120844571EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.53	FR0000120578	77,32	EUR	205	XPAR	0120844574EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.54	FR0000120578	77,32	EUR	250	XPAR	0120844588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.54	FR0000120578	77,32	EUR	200	XPAR	0120844606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.54	FR0000120578	77,32	EUR	891	XPAR	0120844610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.54	FR0000120578	77,32	EUR	1 350	XPAR	0120844614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.58	FR0000120578	77,32	EUR	125	XPAR	0120844643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:23.58	FR0000120578	77,32	EUR	740	XPAR	0120844652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.04	FR0000120578	77,27	EUR	450	XPAR	0120844711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.04	FR0000120578	77,27	EUR	158	XPAR	0120844712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.04	FR0000120578	77,27	EUR	152	XPAR	0120844713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.12	FR0000120578	77,27	EUR	64	XPAR	0120844811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.12	FR0000120578	77,27	EUR	100	XPAR	0120844812EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.14	FR0000120578	77,27	EUR	110	XPAR	0120844829EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.22	FR0000120578	77,29	EUR	469	XPAR	0120844920EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.27	FR0000120578	77,29	EUR	217	XPAR	0120844988EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.27	FR0000120578	77,29	EUR	300	XPAR	0120844899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.28	FR0000120578	77,29	EUR	230	XPAR	0120844990EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.28	FR0000120578	77,29	EUR	28	XPAR	0120844997EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.29	FR0000120578	77,28	EUR	90	XPAR	0120845002EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.29	FR0000120578	77,28	EUR	265	XPAR	0120845004EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.32	FR0000120578	77,28	EUR	24	XPAR	0120845044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.35	FR0000120578	77,28	EUR	65	XPAR	0120845008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.35	FR0000120578	77,28	EUR	72	XPAR	0120845009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.35	FR0000120578	77,28	EUR	230	XPAR	0120845070EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.40	FR0000120578	77,28	EUR	89	XPAR	0120845198EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:24.40	FR0000120578	77,28	EUR	287	XPAR	0120845199EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:25.39	FR0000120578	77,26	EUR	25	XPAR	0120845805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/14/2016 17:25.39	FR0000120578	77,26	EUR	947	XPAR	0120845807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:00.37	FR0000120578	77,28	EUR	148	XPAR	0120853946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:01.04	FR0000120578	77,39	EUR	12	XPAR	0120850484EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:01.04	FR0000120578	77,39	EUR	46	XPAR	0120854085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:03.17	FR0000120578	77,31	EUR	906	XPAR	0120854864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:03.17	FR0000120578	77,31	EUR	108	XPAR	0120854865EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:03.17	FR0000120578	77,28	EUR	1 912	XPAR	0120854866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:03.17	FR0000120578	77,28	EUR	440	XPAR	0120854867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:03.41	FR0000120578	77,20	EUR	1 073	XPAR	0120854946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:04.32	FR0000120578	77,39	EUR	269	XPAR	0120855148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:04.32	FR0000120578	77,39	EUR	216	XPAR	0120855149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:04.32	FR0000120578	77,39	EUR	239	XPAR	0120855150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:05.30	FR0000120578	77,45	EUR	19	XPAR	0120855362EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:05.41	FR0000120578	77,56	EUR	621	XPAR	0120855439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:05.41	FR0000120578	77,56	EUR	2 403	XPAR	0120855404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:05.52	FR0000120578	77,58	EUR	40	XPAR	0120855536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:05.53	FR0000120578	77,58	EUR	88	XPAR	0120855538EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:05.53	FR0000120578	77,58	EUR	79	XPAR	0120855539EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.03	FR0000120578	77,60	EUR	68	XPAR	0120855632EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.10	FR0000120578	77,56	EUR	740	XPAR	0120855702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.10	FR0000120578	77,56	EUR	10	XPAR	0120855703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.48	FR0000120578	77,40	EUR	92	XPAR	0120855919EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.48	FR0000120578	77,40	EUR	117	XPAR	0120855902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.48	FR0000120578	77,41	EUR	20	XPAR	0120855930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.48	FR0000120578	77,41	EUR	117	XPAR	0120855904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.48	FR0000120578	77,41	EUR	200	XPAR	0120855995EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.48	FR0000120578	77,41	EUR	159	XPAR	0120855996EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.53	FR0000120578	77,61	EUR	88	XPAR	0120856606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:06.53	FR0000120578	77,61	EUR	117	XPAR	0120856607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:08.58	FR0000120578	77,56	EUR	152	XPAR	0120856637EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:08.58	FR0000120578	77,56	EUR	29	XPAR	0120856638EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:08.58	FR0000120578	77,56	EUR	959	XPAR	0120856639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:08.58	FR0000120578	77,56	EUR	200	XPAR	0120856640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:08.58	FR0000120578	77,56	EUR	25	XPAR	0120856641EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:08.58	FR0000120578	77,56	EUR	352	XPAR	0120856642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:09.36	FR0000120578	77,55	EUR	65	XPAR	0120856698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:09.36	FR0000120578	77,55	EUR	117	XPAR	0120856904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:09.36	FR0000120578	77,55	EUR	198	XPAR	0120856991EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:10.33	FR0000120578	77,62	EUR	199	XPAR	0120857448EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:10.33	FR0000120578	77,62	EUR	47	XPAR	0120857449EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:10.34	FR0000120578	77,62	EUR	118	XPAR	0120857451EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:10.37	FR0000120578	77,62	EUR	422	XPAR	0120857454EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:10.37	FR0000120578	77,62	EUR	257	XPAR	0120857455EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:10.37	FR0000120578	77,62	EUR	1 057	XPAR	0120857456EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:11.30	FR0000120578	77,68	EUR	204	XPAR	0120858041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:11.30	FR0000120578	77,68					

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:18:37	FR0000120578	77,68	EUR	204	XPAR	0120861060EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:19:37	FR0000120578	77,64	EUR	791	XPAR	0120861639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:19:37	FR0000120578	77,64	EUR	69	XPAR	0120861640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:20:14	FR0000120578	77,61	EUR	1 119	XPAR	0120862029EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:20:40	FR0000120578	77,61	EUR	800	XPAR	0120862243EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:20:40	FR0000120578	77,61	EUR	100	XPAR	0120862244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:20:40	FR0000120578	77,61	EUR	77	XPAR	0120862245EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:22:08	FR0000120578	77,58	EUR	581	XPAR	0120862725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:22:35	FR0000120578	77,59	EUR	49	XPAR	0120862897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:22:35	FR0000120578	77,59	EUR	117	XPAR	0120862898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:22:35	FR0000120578	77,59	EUR	100	XPAR	0120862899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:22:35	FR0000120578	77,59	EUR	1	XPAR	0120862900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:22:35	FR0000120578	77,59	EUR	1 120	XPAR	0120862901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:22:35	FR0000120578	77,59	EUR	172	XPAR	0120862902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:23:13	FR0000120578	77,58	EUR	82	XPAR	0120863156EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:23:13	FR0000120578	77,58	EUR	511	XPAR	0120863157EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:24:46	FR0000120578	77,60	EUR	777	XPAR	0120863718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:24:46	FR0000120578	77,60	EUR	280	XPAR	0120863719EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:25:01	FR0000120578	77,59	EUR	19	XPAR	0120863815EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:25:07	FR0000120578	77,59	EUR	141	XPAR	0120863845EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:25:13	FR0000120578	77,59	EUR	62	XPAR	0120863883EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:25:13	FR0000120578	77,59	EUR	257	XPAR	0120863884EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:25:13	FR0000120578	77,59	EUR	522	XPAR	0120863886EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:25:25	FR0000120578	77,56	EUR	202	XPAR	0120863929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:26:36	FR0000120578	77,55	EUR	758	XPAR	0120864307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:26:46	FR0000120578	77,57	EUR	338	XPAR	0120864933EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:39	FR0000120578	77,49	EUR	262	XPAR	0120865139EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,49	EUR	1 586	XPAR	0120865173EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	877	XPAR	0120865174EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	696	XPAR	0120865175EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	2 011	XPAR	0120865176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	113	XPAR	0120865177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	400	XPAR	0120865178EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	587	XPAR	0120865179EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	300	XPAR	0120865180EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:29:45	FR0000120578	77,48	EUR	16	XPAR	0120865181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:30:51	FR0000120578	77,38	EUR	2 746	XPAR	0120865589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:30:51	FR0000120578	77,38	EUR	2 254	XPAR	0120865591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:32:14	FR0000120578	77,47	EUR	201	XPAR	0120866180EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:32:57	FR0000120578	77,50	EUR	100	XPAR	0120866345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:32:57	FR0000120578	77,50	EUR	20	XPAR	0120866346EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:32:57	FR0000120578	77,50	EUR	56	XPAR	0120866347EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:32:59	FR0000120578	77,50	EUR	33	XPAR	0120866366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:33:01	FR0000120578	77,50	EUR	1 036	XPAR	0120866373EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:33:01	FR0000120578	77,50	EUR	400	XPAR	0120866374EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:33:01	FR0000120578	77,50	EUR	797	XPAR	0120866375EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:05	FR0000120578	77,47	EUR	21	XPAR	0120866694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:13	FR0000120578	77,48	EUR	600	XPAR	0120866721EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:13	FR0000120578	77,48	EUR	50	XPAR	0120866722EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:13	FR0000120578	77,48	EUR	100	XPAR	0120866723EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:13	FR0000120578	77,48	EUR	100	XPAR	0120866724EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:13	FR0000120578	77,48	EUR	100	XPAR	0120866725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:13	FR0000120578	77,48	EUR	78	XPAR	0120866726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:47	FR0000120578	77,44	EUR	119	XPAR	0120866906EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:50	FR0000120578	77,44	EUR	670	XPAR	0120866921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:50	FR0000120578	77,44	EUR	566	XPAR	0120866923EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:50	FR0000120578	77,44	EUR	124	XPAR	0120866924EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:34:50	FR0000120578	77,44	EUR	132	XPAR	0120866925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:35:21	FR0000120578	77,42	EUR	326	XPAR	0120867052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:35:54	FR0000120578	77,42	EUR	47	XPAR	0120867208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:35:54	FR0000120578	77,42	EUR	544	XPAR	0120867209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:36:09	FR0000120578	77,38	EUR	91	XPAR	0120867274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:36:09	FR0000120578	77,38	EUR	124	XPAR	0120867275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:36:26	FR0000120578	77,38	EUR	256	XPAR	0120867354EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:36:26	FR0000120578	77,38	EUR	18	XPAR	0120867356EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:36:26	FR0000120578	77,38	EUR	258	XPAR	0120867358EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:36:26	FR0000120578	77,38	EUR	134	XPAR	0120867360EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:37:53	FR0000120578	77,31	EUR	1 166	XPAR	0120867842EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:38:06	FR0000120578	77,28	EUR	36	XPAR	0120867922EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:38:40	FR0000120578	77,28	EUR	39	XPAR	0120868157EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:38:53	FR0000120578	77,28	EUR	30	XPAR	0120868209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:39:48	FR0000120578	77,32	EUR	555	XPAR	0120868505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:39:48	FR0000120578	77,32	EUR	1 483	XPAR	0120868507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:40:52	FR0000120578	77,38	EUR	30	XPAR	0120868864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:42:03	FR0000120578</						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:46:04	FR0000120578	77,46	EUR	381	XPAR	00120870739EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:46:04	FR0000120578	77,46	EUR	161	XPAR	00120870740EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:47:17	FR0000120578	77,44	EUR	100	XPAR	00120871147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:47:17	FR0000120578	77,44	EUR	37	XPAR	00120871148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:47:38	FR0000120578	77,45	EUR	62	XPAR	00120871313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:49:28	FR0000120578	77,47	EUR	400	XPAR	00120872048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:49:28	FR0000120578	77,47	EUR	374	XPAR	00120872049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:49:28	FR0000120578	77,47	EUR	183	XPAR	00120872050EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:49:28	FR0000120578	77,47	EUR	121	XPAR	00120872051EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:50:03	FR0000120578	77,47	EUR	938	XPAR	00120872217EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:52:39	FR0000120578	77,48	EUR	800	XPAR	00120873109EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:52:39	FR0000120578	77,48	EUR	1 652	XPAR	00120873110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:52:39	FR0000120578	77,48	EUR	2	XPAR	00120873111EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:52:39	FR0000120578	77,48	EUR	68	XPAR	001208731147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:52:44	FR0000120578	77,47	EUR	100	XPAR	00120873130EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:53:06	FR0000120578	77,47	EUR	59	XPAR	00120873246EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:53:06	FR0000120578	77,47	EUR	1 975	XPAR	00120873247EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:53:40	FR0000120578	77,47	EUR	655	XPAR	00120873496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:53:40	FR0000120578	77,47	EUR	114	XPAR	00120873498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:54:13	FR0000120578	77,45	EUR	836	XPAR	00120873642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:54:13	FR0000120578	77,45	EUR	64	XPAR	00120873643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,47	EUR	100	XPAR	001208750094EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,47	EUR	35	XPAR	001208750095EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,47	EUR	100	XPAR	001208750096EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,47	EUR	100	XPAR	001208750097EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,47	EUR	110	XPAR	001208750098EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,47	EUR	79	XPAR	001208750099EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,47	EUR	150	XPAR	00120875100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:58:22	FR0000120578	77,45	EUR	613	XPAR	00120875235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:07	FR0000120578	77,48	EUR	88	XPAR	00120875306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:08	FR0000120578	77,48	EUR	100	XPAR	00120875323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:08	FR0000120578	77,48	EUR	200	XPAR	00120875324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:08	FR0000120578	77,48	EUR	62	XPAR	00120875325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:08	FR0000120578	77,48	EUR	78	XPAR	00120875326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:08	FR0000120578	77,48	EUR	76	XPAR	00120875327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:12	FR0000120578	77,47	EUR	486	XPAR	00120875341EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:12	FR0000120578	77,47	EUR	100	XPAR	00120875342EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:34	FR0000120578	77,47	EUR	205	XPAR	00120875484EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:34	FR0000120578	77,47	EUR	2 865	XPAR	00120875486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:48	FR0000120578	77,47	EUR	100	XPAR	00120875579EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:48	FR0000120578	77,47	EUR	100	XPAR	00120875580EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:48	FR0000120578	77,47	EUR	100	XPAR	00120875581EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:48	FR0000120578	77,47	EUR	110	XPAR	00120875582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:49	FR0000120578	77,47	EUR	100	XPAR	00120875585EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:50	FR0000120578	77,47	EUR	100	XPAR	00120875592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:50	FR0000120578	77,47	EUR	100	XPAR	00120875593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:50	FR0000120578	77,47	EUR	100	XPAR	00120875594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:50	FR0000120578	77,47	EUR	43	XPAR	00120875595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:50	FR0000120578	77,47	EUR	35	XPAR	00120875601EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:50	FR0000120578	77,47	EUR	100	XPAR	00120875602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:50	FR0000120578	77,47	EUR	194	XPAR	00120875603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 09:59:51	FR0000120578	77,47	EUR	14	XPAR	00120875606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:05:51	FR0000120578	77,47	EUR	75	XPAR	00120877702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:05:51	FR0000120578	77,47	EUR	286	XPAR	00120877704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:06:15	FR0000120578	77,51	EUR	100	XPAR	00120877808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:06:15	FR0000120578	77,51	EUR	85	XPAR	00120877809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:06:15	FR0000120578	77,51	EUR	80	XPAR	00120877810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:06:15	FR0000120578	77,51	EUR	78	XPAR	00120877811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:06:15	FR0000120578	77,51	EUR	1 311	XPAR	00120877812EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:06:15	FR0000120578	77,51	EUR	807	XPAR	00120877813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:06:15	FR0000120578	77,51	EUR	88	XPAR	00120877814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:08:22	FR0000120578	77,49	EUR	1 678	XPAR	00120878285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:09:13	FR0000120578	77,46	EUR	851	XPAR	00120878511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:10:59	FR0000120578	77,45	EUR	100	XPAR	00120878979EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:10:59	FR0000120578	77,45	EUR	100	XPAR	00120878980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:10:59	FR0000120578	77,45	EUR	100	XPAR	00120878981EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:10:59	FR0000120578	77,45	EUR	100	XPAR	00120878982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:10:59	FR0000120578	77,45	EUR	100	XPAR	00120878983EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:11:45	FR0000120578	77,45	EUR	100	XPAR	00120879205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:11:45	FR0000120578	77,45	EUR	78	XPAR	00120879206EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:11:45	FR0000120578	77,45	EUR	100	XPAR	00120879207EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:11:45	FR0000120578	77,45	EUR	100	XPAR	00120879208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:11:45	FR0000120578	77,45	EUR	100	XPAR	00120879209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:11:56	FR0000120578	77,45	EUR	100	XPAR	00120879264EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN65601										

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:18:30	FR0000120578	77,40	EUR	2 473	XPAR	0012080914EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:19:21	FR0000120578	77,39	EUR	100	XPAR	00120881135EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:19:21	FR0000120578	77,39	EUR	100	XPAR	00120881136EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:20:59	FR0000120578	77,39	EUR	373	XPAR	00120881707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:23:43	FR0000120578	77,40	EUR	400	XPAR	00120882502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:23:43	FR0000120578	77,40	EUR	100	XPAR	00120882503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:23:43	FR0000120578	77,40	EUR	100	XPAR	00120882504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:24:05	FR0000120578	77,39	EUR	400	XPAR	00120882599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:24:23	FR0000120578	77,39	EUR	1 977	XPAR	00120882662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:25:07	FR0000120578	77,34	EUR	2 020	XPAR	00120882806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:25:25	FR0000120578	77,38	EUR	647	XPAR	00120882873EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:25:26	FR0000120578	77,28	EUR	3 000	XPAR	00120882875EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:25:26	FR0000120578	77,28	EUR	1 248	XPAR	00120882876EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:26:00	FR0000120578	77,24	EUR	43	XPAR	00120882989EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:26:00	FR0000120578	77,24	EUR	23	XPAR	00120882990EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:26:03	FR0000120578	77,24	EUR	100	XPAR	00120883007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:26:03	FR0000120578	77,24	EUR	349	XPAR	00120883008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:26:03	FR0000120578	77,24	EUR	136	XPAR	00120883009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:27:28	FR0000120578	77,22	EUR	24	XPAR	00120883319EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:27:29	FR0000120578	77,22	EUR	15	XPAR	00120883322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:28:20	FR0000120578	77,24	EUR	186	XPAR	00120883529EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:28:20	FR0000120578	77,24	EUR	100	XPAR	00120883530EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:28:20	FR0000120578	77,24	EUR	78	XPAR	00120883531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:28:21	FR0000120578	77,24	EUR	463	XPAR	00120883534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:28:21	FR0000120578	77,24	EUR	10	XPAR	00120883535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:28:26	FR0000120578	77,24	EUR	1 000	XPAR	00120883568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:28:26	FR0000120578	77,24	EUR	437	XPAR	00120883569EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:12	FR0000120578	77,22	EUR	300	XPAR	00120883796EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:12	FR0000120578	77,22	EUR	100	XPAR	00120883797EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:12	FR0000120578	77,22	EUR	72	XPAR	00120883798EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:12	FR0000120578	77,22	EUR	41	XPAR	00120883799EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:12	FR0000120578	77,22	EUR	48	XPAR	00120883800EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:26	FR0000120578	77,23	EUR	100	XPAR	00120883835EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:26	FR0000120578	77,23	EUR	55	XPAR	00120883836EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:29:51	FR0000120578	77,25	EUR	210	XPAR	00120883932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,38	EUR	221	XPAR	00120885232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,38	EUR	90	XPAR	00120885233EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,38	EUR	100	XPAR	00120885234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,38	EUR	78	XPAR	00120885235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	100	XPAR	00120885236EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	78	XPAR	00120885237EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	74	XPAR	00120885238EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	100	XPAR	00120885239EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	100	XPAR	00120885240EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	100	XPAR	00120885241EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	200	XPAR	00120885242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	190	XPAR	00120885243EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	175	XPAR	00120885244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	173	XPAR	00120885245EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,38	EUR	100	XPAR	00120885246EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	36	XPAR	00120885247EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:35:04	FR0000120578	77,39	EUR	144	XPAR	00120885248EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:36:26	FR0000120578	77,33	EUR	641	XPAR	00120885533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:11	FR0000120578	77,36	EUR	100	XPAR	00120885687EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:11	FR0000120578	77,36	EUR	90	XPAR	00120885688EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:11	FR0000120578	77,36	EUR	100	XPAR	00120885689EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:11	FR0000120578	77,36	EUR	100	XPAR	00120885690EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:11	FR0000120578	77,36	EUR	78	XPAR	00120885691EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:11	FR0000120578	77,36	EUR	110	XPAR	00120885692EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,34	EUR	225	XPAR	00120885762EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,34	EUR	80	XPAR	00120885763EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,34	EUR	100	XPAR	00120885764EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,35	EUR	100	XPAR	00120885765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,35	EUR	87	XPAR	00120885766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,35	EUR	78	XPAR	00120885767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,35	EUR	100	XPAR	00120885768EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,35	EUR	46	XPAR	00120885769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:37:48	FR0000120578	77,31	EUR	100	XPAR	00120886102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:39:03	FR0000120578	77,31	EUR	100	XPAR	00120886103EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:39:03	FR0000120578	77,31	EUR	78	XPAR	00120886104EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:39:03	FR0000120578	77,31	EUR	185	XPAR	00120886105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:39:03	FR0000120578	77,31	EUR	300	XPAR	00120886106EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:39:03	FR0000120578	77,31	EUR	120	XPAR	00120886107EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:39:10	FR0000120578	77,30	EUR	100	XPAR	00120886141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011										

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:45:36	FR0000120578	77,20	EUR	300	XPAR	00120887569EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:45:36	FR0000120578	77,20	EUR	195	XPAR	00120887570EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:45:36	FR0000120578	77,20	EUR	100	XPAR	00120887571EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:45:36	FR0000120578	77,20	EUR	78	XPAR	00120887572EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:45:36	FR0000120578	77,20	EUR	281	XPAR	00120887573EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:45:41	FR0000120578	77,18	EUR	416	XPAR	00120887618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:46:44	FR0000120578	77,21	EUR	307	XPAR	00120887767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:47:21	FR0000120578	77,19	EUR	839	XPAR	00120887852EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:47:21	FR0000120578	77,18	EUR	4 584	XPAR	00120887853EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:48:44	FR0000120578	77,15	EUR	234	XPAR	0012088802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:48:44	FR0000120578	77,15	EUR	171	XPAR	0012088803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:48:44	FR0000120578	77,15	EUR	350	XPAR	0012088804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:49:55	FR0000120578	77,13	EUR	100	XPAR	00120888306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:49:55	FR0000120578	77,13	EUR	100	XPAR	00120888307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:49:55	FR0000120578	77,13	EUR	100	XPAR	00120888308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:49:55	FR0000120578	77,13	EUR	100	XPAR	00120888309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:49:55	FR0000120578	77,13	EUR	100	XPAR	00120888310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:49:55	FR0000120578	77,13	EUR	100	XPAR	00120888311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:49:55	FR0000120578	77,13	EUR	100	XPAR	00120888312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:51:29	FR0000120578	77,11	EUR	259	XPAR	00120888583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:51:29	FR0000120578	77,11	EUR	259	XPAR	00120888587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:51:29	FR0000120578	77,11	EUR	271	XPAR	00120888588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:01	FR0000120578	77,09	EUR	42	XPAR	00120888701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:08	FR0000120578	77,09	EUR	31	XPAR	00120888712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:17	FR0000120578	77,09	EUR	957	XPAR	00120888732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:28	FR0000120578	77,08	EUR	1 591	XPAR	00120888767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:28	FR0000120578	77,08	EUR	200	XPAR	00120888768EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:28	FR0000120578	77,08	EUR	200	XPAR	00120888769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:28	FR0000120578	77,08	EUR	3 009	XPAR	00120888770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:43	FR0000120578	77,05	EUR	100	XPAR	00120888815EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:43	FR0000120578	77,05	EUR	173	XPAR	00120888816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:43	FR0000120578	77,05	EUR	100	XPAR	00120888817EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:43	FR0000120578	77,05	EUR	100	XPAR	00120888818EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:43	FR0000120578	77,05	EUR	100	XPAR	00120888819EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:52:43	FR0000120578	77,05	EUR	70	XPAR	00120888820EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:53:18	FR0000120578	77,07	EUR	570	XPAR	0012088900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	169	XPAR	00120889255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	175	XPAR	00120889256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	78	XPAR	00120889257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	74	XPAR	00120889258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	100	XPAR	00120889259EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	100	XPAR	00120889260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	100	XPAR	00120889261EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:54:28	FR0000120578	77,11	EUR	99	XPAR	00120889262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:55:26	FR0000120578	77,13	EUR	567	XPAR	00120889507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:56:37	FR0000120578	77,14	EUR	141	XPAR	00120889715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:56:37	FR0000120578	77,14	EUR	783	XPAR	00120889716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:58:19	FR0000120578	77,18	EUR	157	XPAR	00120890073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:58:19	FR0000120578	77,18	EUR	161	XPAR	00120890074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:58:19	FR0000120578	77,18	EUR	194	XPAR	00120890076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:59:43	FR0000120578	77,18	EUR	282	XPAR	00120890311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 10:59:43	FR0000120578	77,18	EUR	1 373	XPAR	00120890312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:02:41	FR0000120578	77,11	EUR	176	XPAR	00120890975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:05:46	FR0000120578	77,17	EUR	1 343	XPAR	00120891673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:07:34	FR0000120578	77,17	EUR	419	XPAR	00120892025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:08:20	FR0000120578	77,19	EUR	13	XPAR	00120892191EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:08:24	FR0000120578	77,19	EUR	485	XPAR	00120892212EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:14:03	FR0000120578	77,33	EUR	1 749	XPAR	00120893235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:14:12	FR0000120578	77,32	EUR	305	XPAR	00120893324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:15:23	FR0000120578	77,33	EUR	57	XPAR	00120893691EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:18:08	FR0000120578	77,35	EUR	100	XPAR	00120894330EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:18:08	FR0000120578	77,35	EUR	100	XPAR	00120894331EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:18:08	FR0000120578	77,35	EUR	100	XPAR	00120894332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:18:08	FR0000120578	77,35	EUR	100	XPAR	00120894333EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:19:19	FR0000120578	77,38	EUR	200	XPAR	00120894626EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:19:36	FR0000120578	77,38	EUR	1 864	XPAR	00120894638EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:19:36	FR0000120578	77,38	EUR	160	XPAR	00120894694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:20:19	FR0000120578	77,39	EUR	196	XPAR	00120894836EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:20:19	FR0000120578	77,39	EUR	157	XPAR	00120894838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:20:19	FR0000120578	77,39	EUR	157	XPAR	00120894841EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:20:19	FR0000120578	77,39	EUR	146	XPAR	00120894843EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:20:51	FR0000120578	77,38	EUR	103	XPAR	00120894961EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:20:51	FR0000120578	77,38	EUR	134	XPAR	00120894962EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:20:51	FR0000120578	77,38	EUR	100	XPAR	00120894963EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51										

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:32:11	FR0000120578	77,28	EUR	569	XPAR	0120897777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:32:11	FR0000120578	77,28	EUR	252	XPAR	0120897779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:33:46	FR0000120578	77,27	EUR	100	TRQX	0120898182EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:33:46	FR0000120578	77,27	EUR	100	TRQX	0120898183EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:33:46	FR0000120578	77,27	EUR	103	TRQX	0120898184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:33:49	FR0000120578	77,27	EUR	331	TRQX	0120898197EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	3 319	TRQX	0120898303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	288	TRQX	0120898304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	400	TRQX	0120898305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	200	TRQX	0120898306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	100	TRQX	0120898307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	200	TRQX	0120898308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	265	TRQX	0120898309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:02	FR0000120578	77,27	EUR	306	TRQX	0120898310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:08	FR0000120578	77,27	EUR	832	TRQX	0120898337EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:08	FR0000120578	77,27	EUR	1 392	TRQX	0120898338EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:08	FR0000120578	77,27	EUR	266	TRQX	0120898339EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:34:09	FR0000120578	77,27	EUR	268	TRQX	0120898340EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:37:12	FR0000120578	77,29	EUR	82	TRQX	0120898994EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:37:12	FR0000120578	77,29	EUR	100	TRQX	0120898995EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:38:27	FR0000120578	77,30	EUR	400	TRQX	0120899343EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:38:27	FR0000120578	77,30	EUR	948	TRQX	0120899346EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:38	FR0000120578	77,24	EUR	6 793	CHIX	0120900505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:38	FR0000120578	77,24	EUR	700	CHIX	0120900506EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:38	FR0000120578	77,24	EUR	310	CHIX	0120900507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:38	FR0000120578	77,24	EUR	543	CHIX	0120900508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:38	FR0000120578	77,24	EUR	1 194	CHIX	0120900509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:38	FR0000120578	77,24	EUR	212	CHIX	0120900510EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:38	FR0000120578	77,24	EUR	94	CHIX	0120900511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:43:41	FR0000120578	77,24	EUR	154	CHIX	0120900514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	1 461	CHIX	0120903801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	172	CHIX	0120903802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	1 864	CHIX	0120903803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	764	CHIX	0120903804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	1 500	CHIX	0120903806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	400	CHIX	0120903807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	400	CHIX	0120903811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	36	CHIX	0120903814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	1 864	CHIX	0120903816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	1 066	CHIX	0120903817EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	125	CHIX	0120903819EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	97	CHIX	0120903822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 11:57:52	FR0000120578	77,18	EUR	251	CHIX	0120903826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:01:37	FR0000120578	77,04	EUR	10 000	TRQX	0120904928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:11:49	FR0000120578	76,98	EUR	10 000	CHIX	0120907299EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:33:19	FR0000120578	77,00	EUR	416	TRQX	0120912398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:33:19	FR0000120578	77,00	EUR	156	TRQX	0120912399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:33:20	FR0000120578	77,00	EUR	2 000	TRQX	0120912411EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:33:20	FR0000120578	77,00	EUR	2 428	TRQX	0120912413EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	937	TRQX	0120913276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	500	TRQX	0120913277EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	22	TRQX	0120913278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	2 226	TRQX	0120913279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	303	TRQX	0120913281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	45	TRQX	0120913282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	24	TRQX	0120913283EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	500	TRQX	0120913284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	200	TRQX	0120913285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	120	TRQX	0120913286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	70	TRQX	0120913287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:37:39	FR0000120578	76,94	EUR	53	TRQX	0120913288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:43:51	FR0000120578	76,94	EUR	148	CHIX	0120914483EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	166	CHIX	0120914527EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	1 864	CHIX	0120914528EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	286	CHIX	0120914529EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	200	CHIX	0120914530EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	79	CHIX	0120914531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	100	CHIX	0120914532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	76	CHIX	0120914533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	186	CHIX	0120914534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:44:08	FR0000120578	76,94	EUR	1 895	CHIX	0120914535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:52:28	FR0000120578	76,94	EUR	1 864	CHIX	0120916313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:52:28	FR0000120578	76,94	EUR	1 299	CHIX	0120916132EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 12:52:28	FR0000120578	76,94	EUR	100			

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	250	TRQX	0120927835EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	105	TRQX	0120927849EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	2 155	TRQX	0120927866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	100	TRQX	0120927876EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	183	TRQX	0120927858EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	145	TRQX	0120927869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	182	TRQX	0120927860EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	183	TRQX	0120927861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	100	TRQX	0120927862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	100	TRQX	0120927864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:11	FR0000120578	76,85	EUR	173	TRQX	0120927866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:47:20	FR0000120578	76,85	EUR	3 059	TRQX	0120927899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:55:07	FR0000120578	76,94	EUR	100	BATE	0120929358EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:55:44	FR0000120578	76,94	EUR	1 307	BATE	0120929543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 13:55:44	FR0000120578	76,94	EUR	8 593	BATE	0120929545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	400	CHIX	0120930992EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	3 119	CHIX	0120930993EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	400	CHIX	0120930999EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	100	CHIX	0120931000EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	519	CHIX	0120931001EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	1 844	CHIX	0120931003EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	1 759	CHIX	0120931005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	100	CHIX	0120931007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:03:02	FR0000120578	76,99	EUR	1 759	CHIX	0120931009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:18:36	FR0000120578	76,90	EUR	90	BATE	0120933947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:18:36	FR0000120578	76,90	EUR	15	BATE	0120933948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:18:48	FR0000120578	76,90	EUR	3 771	BATE	0120933989EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:18:48	FR0000120578	76,90	EUR	70	BATE	0120933999EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:24:16	FR0000120578	77,00	EUR	100	CHIX	0120935009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:24:16	FR0000120578	77,00	EUR	279	CHIX	0120935010EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:24:16	FR0000120578	77,00	EUR	112	CHIX	0120935011EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:25:10	FR0000120578	77,00	EUR	9 509	CHIX	0120935141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	100	BATE	0120936410EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	90	BATE	0120936411EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	100	BATE	0120936412EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	100	BATE	0120936413EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	158	BATE	0120936418EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	863	BATE	0120936419EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	226	BATE	0120936420EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:30:23	FR0000120578	77,00	EUR	4 417	BATE	0120936421EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:36:30	FR0000120578	76,94	EUR	199	TRQX	0120938028EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:36:56	FR0000120578	77,01	EUR	272	BATE	0120938600EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:39:01	FR0000120578	77,01	EUR	9 502	BATE	0120938628EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:39:01	FR0000120578	77,01	EUR	226	BATE	0120938630EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	160	CHIX	0120940647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	100	CHIX	0120940648EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	141	CHIX	0120940649EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	100	CHIX	0120940650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	97	CHIX	0120940651EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	60	CHIX	0120940652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	91	CHIX	0120940653EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	100	CHIX	0120940654EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	2 078	CHIX	0120940655EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	677	CHIX	0120940656EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	1 324	CHIX	0120940657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	800	CHIX	0120940658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	100	CHIX	0120940659EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	200	CHIX	0120940660EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	285	CHIX	0120940661EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	291	CHIX	0120940662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:47:43	FR0000120578	77,11	EUR	345	CHIX	0120940663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:48:17	FR0000120578	77,11	EUR	2 078	CHIX	0120940822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:48:17	FR0000120578	77,11	EUR	439	CHIX	0120940823EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:48:17	FR0000120578	77,11	EUR	39	CHIX	0120940824EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:48:17	FR0000120578	77,11	EUR	43	CHIX	0120940825EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:48:17	FR0000120578	77,11	EUR	18	CHIX	0120940826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 14:48:17	FR0000120578	77,11	EUR	434	CHIX	0120940827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 15:01:29	FR0000120578	77,08	EUR	300	TRQX	0120943792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 15:01:29	FR0000120578	77,08	EUR	926	TRQX	0120943793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 15:01:29	FR0000120578	77,08	EUR	8 133	TRQX	0120943794EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 15:01:29	FR0000120578	77,08	EUR	154	TRQX	0120943795EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 15:01:29	FR0000120578	77,08	EUR	288	TRQX	0120943796EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 15:04:07	FR0000120578	77,12	EUR	62	XPAR	0120944407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 15:06:02	FR0000120578	77,12	EUR	100	XPAR	0120944969EXPA1	MAR Regulation Art.5 §2

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:01:51	FR0000120578	76,92	EUR	522	XPAR	00120963677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:03:02	FR0000120578	76,88	EUR	114	XPAR	00120964154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:03:05	FR0000120578	76,88	EUR	1 303	XPAR	00120964186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:04:32	FR0000120578	76,88	EUR	2 019	XPAR	00120964887EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:04:32	FR0000120578	76,88	EUR	200	XPAR	00120964888EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:04:32	FR0000120578	76,88	EUR	401	XPAR	00120964889EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:05:45	FR0000120578	76,91	EUR	41	XPAR	00120965464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:05:45	FR0000120578	76,91	EUR	1 010	XPAR	00120965465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:06:44	FR0000120578	76,95	EUR	100	XPAR	00120965896EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:06:44	FR0000120578	76,95	EUR	183	XPAR	00120965897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:06:44	FR0000120578	76,95	EUR	100	XPAR	00120965898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:06:44	FR0000120578	76,95	EUR	100	XPAR	00120965899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:06:44	FR0000120578	76,95	EUR	85	XPAR	00120965900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:06:45	FR0000120578	76,95	EUR	170	XPAR	00120965901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:06:45	FR0000120578	76,95	EUR	274	XPAR	00120965902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	100	XPAR	00120966078EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	100	XPAR	00120966079EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	20	XPAR	00120966080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	100	XPAR	00120966081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	100	XPAR	00120966082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	183	XPAR	00120966083EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	100	XPAR	00120966084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:07:06	FR0000120578	76,93	EUR	100	XPAR	00120966085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:08:58	FR0000120578	76,93	EUR	20	XPAR	00120966972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:08:58	FR0000120578	76,93	EUR	212	XPAR	00120966973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:08:58	FR0000120578	76,93	EUR	500	XPAR	00120966974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:08:58	FR0000120578	76,93	EUR	100	XPAR	00120966975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:08:58	FR0000120578	76,93	EUR	100	XPAR	00120966976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:08:58	FR0000120578	76,93	EUR	102	XPAR	00120966977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:08:58	FR0000120578	76,93	EUR	113	XPAR	00120966978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	21	XPAR	00120967194EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	131	XPAR	00120967195EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	131	XPAR	00120967196EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	95	XPAR	00120967197EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	183	XPAR	00120967198EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	68	XPAR	00120967199EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	100	XPAR	00120967200EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	83	XPAR	00120967201EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	603	XPAR	00120967202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	134	XPAR	00120967203EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	134	XPAR	00120967204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	100	XPAR	00120967205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	100	XPAR	00120967206EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	100	XPAR	00120967207EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	305	XPAR	00120967208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	100	XPAR	00120967209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:09:26	FR0000120578	76,94	EUR	47	XPAR	00120967210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:10:25	FR0000120578	76,99	EUR	100	XPAR	00120967666EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:10:25	FR0000120578	76,99	EUR	43	XPAR	00120967667EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:10:25	FR0000120578	76,99	EUR	790	XPAR	00120967658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:10:25	FR0000120578	76,99	EUR	696	XPAR	00120967659EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:10:25	FR0000120578	76,99	EUR	325	XPAR	00120967660EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:10:45	FR0000120578	77,02	EUR	76	XPAR	00120967805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:10:45	FR0000120578	77,02	EUR	557	XPAR	00120967806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:11:39	FR0000120578	76,97	EUR	1 173	XPAR	00120968407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:11:39	FR0000120578	76,97	EUR	38	XPAR	00120968408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	3	XPAR	00120969702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	183	XPAR	00120969703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	211	XPAR	00120969704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	100	XPAR	00120969705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	62	XPAR	00120969706EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	100	XPAR	00120969707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	100	XPAR	00120969708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	459	XPAR	00120969709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	100	XPAR	00120969710EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	77	XPAR	00120969711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:13:57	FR0000120578	76,99	EUR	66	XPAR	00120969712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:15:54	FR0000120578	77,05	EUR	333	XPAR	00120970794EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:17:01	FR0000120578	77,03	EUR	1 440	XPAR	00120971170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:19:38	FR0000120578	77,03	EUR	202	XPAR	00120972395EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:19:38	FR0000120578	77,03	EUR	100	XPAR	00120972398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:19:38	FR0000120578	77,03	EUR	100	XPAR	00120972400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:19:38	FR0000120578	77,03	EUR	100	XPAR	00120972401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:19:38	FR0000120578	77,03	EUR	173	XPAR	00120972403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011</										

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	256	XPAR	00120973305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	218	XPAR	00120973306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	190	XPAR	00120973307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	20	XPAR	00120973308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	164	XPAR	00120973309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	25	XPAR	00120973310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	100	XPAR	00120973311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:21:33	FR0000120578	77,06	EUR	64	XPAR	00120973312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:29:32	FR0000120578	77,23	EUR	57	XPAR	00120977194EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:29:32	FR0000120578	77,23	EUR	3	XPAR	00120977195EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:31:05	FR0000120578	77,24	EUR	174	XPAR	00120978046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:31:05	FR0000120578	77,24	EUR	500	XPAR	00120978047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:31:05	FR0000120578	77,24	EUR	215	XPAR	00120978048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:31:05	FR0000120578	77,24	EUR	285	XPAR	00120978049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:32:05	FR0000120578	77,28	EUR	38	XPAR	00120978519EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:32:05	FR0000120578	77,28	EUR	301	XPAR	00120978520EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:32:05	FR0000120578	77,28	EUR	100	XPAR	00120978521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:32:15	FR0000120578	77,28	EUR	500	XPAR	00120978583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:33:42	FR0000120578	77,28	EUR	1 084	XPAR	00120979145EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:33:42	FR0000120578	77,28	EUR	1 191	XPAR	00120979146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:03	FR0000120578	77,26	EUR	1 488	XPAR	00120979344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:22	FR0000120578	77,25	EUR	97	XPAR	00120979509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:22	FR0000120578	77,25	EUR	116	XPAR	00120979510EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:22	FR0000120578	77,25	EUR	89	XPAR	00120979511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:22	FR0000120578	77,25	EUR	210	XPAR	00120979512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:22	FR0000120578	77,25	EUR	160	XPAR	00120979513EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:22	FR0000120578	77,25	EUR	199	XPAR	00120979514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:28	FR0000120578	77,25	EUR	157	XPAR	00120979536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:36	FR0000120578	77,25	EUR	963	XPAR	00120979577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:34:36	FR0000120578	77,25	EUR	231	XPAR	00120979578EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:35:10	FR0000120578	77,24	EUR	202	XPAR	00120979866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:35:10	FR0000120578	77,24	EUR	120	XPAR	00120979867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:35:10	FR0000120578	77,24	EUR	86	XPAR	00120979868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:35:16	FR0000120578	77,23	EUR	680	XPAR	00120979927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:37:02	FR0000120578	77,28	EUR	191	XPAR	00120980678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:37:47	FR0000120578	77,28	EUR	751	XPAR	00120981038EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:38:28	FR0000120578	77,28	EUR	2 304	XPAR	00120983111EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:38:28	FR0000120578	77,28	EUR	1 354	XPAR	00120981313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:38:47	FR0000120578	77,28	EUR	66	XPAR	00120981440EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:38:47	FR0000120578	77,28	EUR	122	XPAR	00120981441EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:38:49	FR0000120578	77,28	EUR	520	XPAR	00120981472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:38:49	FR0000120578	77,28	EUR	267	XPAR	00120981473EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	100	XPAR	00120981779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	116	XPAR	00120981780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	100	XPAR	00120981781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	88	XPAR	00120981782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	878	XPAR	00120981783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	185	XPAR	00120981784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	100	XPAR	00120981785EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:39:38	FR0000120578	77,27	EUR	249	XPAR	00120981786EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:41:46	FR0000120578	77,26	EUR	123	XPAR	00120982067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:41:46	FR0000120578	77,26	EUR	317	XPAR	00120982080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:41:46	FR0000120578	77,26	EUR	87	XPAR	00120982095EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:41:46	FR0000120578	77,26	EUR	230	XPAR	0012098210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:41:46	FR0000120578	77,26	EUR	96	XPAR	00120982811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:07	FR0000120578	77,26	EUR	1 777	XPAR	00120982966EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:07	FR0000120578	77,26	EUR	1 385	XPAR	00120982976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:45	FR0000120578	77,26	EUR	32	XPAR	00120983309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:45	FR0000120578	77,26	EUR	5	XPAR	00120983310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:45	FR0000120578	77,26	EUR	100	XPAR	00120983311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:45	FR0000120578	77,26	EUR	192	XPAR	00120983312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:45	FR0000120578	77,26	EUR	74	XPAR	00120983313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:42:45	FR0000120578	77,26	EUR	100	XPAR	00120983314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	119	XPAR	00120983710EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	100	XPAR	00120983711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	300	XPAR	00120983712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	203	XPAR	00120983713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	70	XPAR	00120983714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	100	XPAR	00120983715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	173	XPAR	00120983716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	218	XPAR	00120983717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	18	XPAR	00120983718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	100	XPAR	00120983719EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 16:43:28	FR0000120578	77,27	EUR	175	XPAR	00120983720EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011</										

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:19	FR0000120578	77,24	EUR	500	XPAR	00121004656EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:19	FR0000120578	77,24	EUR	122	XPAR	00121004657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:19	FR0000120578	77,24	EUR	197	XPAR	00121004658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:19	FR0000120578	77,24	EUR	131	XPAR	00121004659EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:33	FR0000120578	77,24	EUR	100	XPAR	00121004769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:33	FR0000120578	77,24	EUR	183	XPAR	00121004770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:33	FR0000120578	77,24	EUR	175	XPAR	00121004771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:33	FR0000120578	77,24	EUR	128	XPAR	00121004772EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:33	FR0000120578	77,24	EUR	77	XPAR	00121004773EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:33	FR0000120578	77,24	EUR	15	XPAR	00121004774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:44	FR0000120578	77,23	EUR	89	XPAR	00121004873EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:44	FR0000120578	77,23	EUR	123	XPAR	00121004874EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:44	FR0000120578	77,24	EUR	89	XPAR	00121004875EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:44	FR0000120578	77,24	EUR	216	XPAR	00121004876EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:44	FR0000120578	77,24	EUR	167	XPAR	00121004877EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:55	FR0000120578	77,23	EUR	450	XPAR	00121004987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:19:55	FR0000120578	77,23	EUR	89	XPAR	00121004998EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:01	FR0000120578	77,24	EUR	144	XPAR	00121005075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:01	FR0000120578	77,24	EUR	100	XPAR	00121005076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:10	FR0000120578	77,24	EUR	335	XPAR	00121005208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:10	FR0000120578	77,24	EUR	418	XPAR	00121005210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:23	FR0000120578	77,24	EUR	119	XPAR	00121005372EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:23	FR0000120578	77,24	EUR	89	XPAR	00121005373EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:28	FR0000120578	77,24	EUR	860	XPAR	00121005439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:39	FR0000120578	77,25	EUR	200	XPAR	00121005503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:39	FR0000120578	77,25	EUR	450	XPAR	00121005504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:39	FR0000120578	77,25	EUR	12	XPAR	00121005505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:50	FR0000120578	77,25	EUR	81	XPAR	00121005616EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:50	FR0000120578	77,25	EUR	104	XPAR	00121005617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:50	FR0000120578	77,25	EUR	96	XPAR	00121005618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:50	FR0000120578	77,25	EUR	290	XPAR	00121005619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:50	FR0000120578	77,25	EUR	212	XPAR	00121005620EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:50	FR0000120578	77,25	EUR	100	XPAR	00121005621EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:20:50	FR0000120578	77,25	EUR	75	XPAR	00121005622EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:21:03	FR0000120578	77,25	EUR	59	XPAR	00121005784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:24	FR0000120578	77,26	EUR	115	XPAR	00121006439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:24	FR0000120578	77,26	EUR	58	XPAR	00121006445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	214	XPAR	00121006602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	500	XPAR	00121006603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	100	XPAR	00121006604EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	9	XPAR	00121006605EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	183	XPAR	00121006606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	89	XPAR	00121006607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	73	XPAR	00121006608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	102	XPAR	00121006609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	103	XPAR	00121006610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	103	XPAR	00121006611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	100	XPAR	00121006612EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	311	XPAR	00121006613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	302	XPAR	00121006614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	100	XPAR	00121006615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,28	EUR	100	XPAR	00121006616EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,27	EUR	399	XPAR	00121006617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:22:30	FR0000120578	77,27	EUR	498	XPAR	00121006618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:08	FR0000120578	77,31	EUR	251	XPAR	00121006929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:09	FR0000120578	77,31	EUR	9	XPAR	00121006934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:09	FR0000120578	77,31	EUR	100	XPAR	00121006935EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:09	FR0000120578	77,31	EUR	149	XPAR	00121006936EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:53	FR0000120578	77,41	EUR	100	XPAR	00121007405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:56	FR0000120578	77,41	EUR	41	XPAR	00121007430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:57	FR0000120578	77,41	EUR	145	XPAR	00121007431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:23:57	FR0000120578	77,41	EUR	500	XPAR	00121007432EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:01	FR0000120578	77,41	EUR	313	XPAR	00121007515EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:14	FR0000120578	77,41	EUR	2 899	XPAR	00121007677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:19	FR0000120578	77,43	EUR	45	XPAR	00121007712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:19	FR0000120578	77,43	EUR	100	XPAR	00121007713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:20	FR0000120578	77,43	EUR	40	XPAR	00121007720EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:21	FR0000120578	77,43	EUR	89	XPAR	00121007723EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:41	FR0000120578	77,44	EUR	198	XPAR	00121007904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:41	FR0000120578	77,44	EUR	100	XPAR	00121007905EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:41	FR0000120578	77,44	EUR	175	XPAR	00121007906EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:41	FR0000120578	77,44	EUR	61	XPAR	00121007907EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:43	FR0000120578	77,44	EUR	198	XPAR	00121007922EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:24:50	FR0000120578	77,44	EUR	100	XPAR	00121007991EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	96								

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:25:58	FR0000120578	77,40	EUR	50	XPAR	00121008829EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:25:58	FR0000120578	77,40	EUR	50	XPAR	00121008830EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:00	FR0000120578	77,40	EUR	44	XPAR	0012100846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:00	FR0000120578	77,40	EUR	758	XPAR	0012100848EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:06	FR0000120578	77,40	EUR	45	XPAR	00121008870EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:09	FR0000120578	77,40	EUR	285	XPAR	0012100888EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:09	FR0000120578	77,40	EUR	646	XPAR	00121008890EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:10	FR0000120578	77,40	EUR	91	XPAR	0012100899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:11	FR0000120578	77,40	EUR	33	XPAR	0012100890EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:11	FR0000120578	77,40	EUR	67	XPAR	00121008905EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:39	FR0000120578	77,45	EUR	89	XPAR	00121009176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:39	FR0000120578	77,45	EUR	39	XPAR	00121009177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:39	FR0000120578	77,45	EUR	10	XPAR	00121009179EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:47	FR0000120578	77,46	EUR	421	XPAR	00121009271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:47	FR0000120578	77,46	EUR	258	XPAR	00121009273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/15/2016 17:26:47	FR0000120578	77,46	EUR	79	XPAR	00121009275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:01:01	FR0000120578	77,26	EUR	347	XPAR	00121019978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:02	FR0000120578	77,38	EUR	116	XPAR	00121020278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:02	FR0000120578	77,38	EUR	213	XPAR	00121020279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:02	FR0000120578	77,38	EUR	198	XPAR	00121020280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:02	FR0000120578	77,38	EUR	74	XPAR	00121020281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:02	FR0000120578	77,38	EUR	122	XPAR	00121020282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:25	FR0000120578	77,24	EUR	32	XPAR	00121020377EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:28	FR0000120578	77,24	EUR	423	XPAR	00121020386EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:28	FR0000120578	77,24	EUR	944	XPAR	00121020387EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:28	FR0000120578	77,24	EUR	311	XPAR	00121020388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:28	FR0000120578	77,24	EUR	790	XPAR	00121020389EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:41	FR0000120578	77,18	EUR	2 077	XPAR	00121020404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:41	FR0000120578	77,18	EUR	50	XPAR	00121020405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:41	FR0000120578	77,18	EUR	25	XPAR	00121020406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:02:41	FR0000120578	77,18	EUR	348	XPAR	00121020407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:05:36	FR0000120578	77,27	EUR	969	XPAR	00121020750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:05:36	FR0000120578	77,27	EUR	1 685	XPAR	00121020751EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:06:23	FR0000120578	77,22	EUR	100	XPAR	00121020918EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:06:40	FR0000120578	77,22	EUR	253	XPAR	00121020948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:01	FR0000120578	77,26	EUR	895	XPAR	00121021052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:01	FR0000120578	77,26	EUR	2 625	XPAR	00121021053EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:11	FR0000120578	77,26	EUR	202	XPAR	00121021145EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:11	FR0000120578	77,26	EUR	34	XPAR	00121021146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:11	FR0000120578	77,26	EUR	267	XPAR	00121021147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:11	FR0000120578	77,26	EUR	75	XPAR	00121021148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:11	FR0000120578	77,26	EUR	8	XPAR	00121021149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:32	FR0000120578	77,18	EUR	987	XPAR	00121021216EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:32	FR0000120578	77,18	EUR	168	XPAR	00121021217EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:32	FR0000120578	77,18	EUR	1 345	XPAR	00121021218EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:07:41	FR0000120578	77,14	EUR	140	XPAR	00121021234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:08:55	FR0000120578	77,21	EUR	200	XPAR	00121021575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:08:55	FR0000120578	77,21	EUR	306	XPAR	00121021576EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:08:55	FR0000120578	77,21	EUR	1 112	XPAR	00121021577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:09:01	FR0000120578	77,20	EUR	208	XPAR	00121021581EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:09:01	FR0000120578	77,20	EUR	74	XPAR	00121021584EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:09:01	FR0000120578	77,20	EUR	280	XPAR	00121021586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:09:01	FR0000120578	77,20	EUR	74	XPAR	00121021587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:09:39	FR0000120578	77,15	EUR	103	XPAR	00121021785EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:09:39	FR0000120578	77,15	EUR	112	XPAR	00121021786EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:09:39	FR0000120578	77,15	EUR	708	XPAR	00121021787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:10:10	FR0000120578	77,14	EUR	140	XPAR	00121021894EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:12:19	FR0000120578	77,33	EUR	100	XPAR	00121022229EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:12:19	FR0000120578	77,33	EUR	98	XPAR	00121022230EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:12:19	FR0000120578	77,33	EUR	122	XPAR	00121022231EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:12:19	FR0000120578	77,34	EUR	200	XPAR	00121022232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:12:19	FR0000120578	77,34	EUR	399	XPAR	00121022233EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:12:19	FR0000120578	77,34	EUR	111	XPAR	00121022234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:12:19	FR0000120578	77,34	EUR	206	XPAR	00121022235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:13:04	FR0000120578	77,31	EUR	937	XPAR	00121022237EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:13:04	FR0000120578	77,31	EUR	1 847	XPAR	00121022376EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:13:46	FR0000120578	77,35	EUR	212	XPAR	00121022534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:13:46	FR0000120578	77,35	EUR	100	XPAR	00121022535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:13:46	FR0000120578	77,35	EUR	37	XPAR	00121022536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:13:46	FR0000120578	77,35	EUR	138	XPAR	00121022537EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:13:46	FR0000120578	77,35	EUR	942	XPAR	00121022539EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:14:31	FR0000120578	77,33	EUR	600	XPAR	00121022686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:14:31	FR0000120578	77,33	EUR	187	XPAR	00121022687EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:15:02	FR0000120578	77,30	EUR	31	XPAR	00121022774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA									

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:18:50	FR0000120578	77,09	EUR	100	XPAR	00121023543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:18:50	FR0000120578	77,09	EUR	316	XPAR	00121023544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:18:50	FR0000120578	77,09	EUR	100	XPAR	00121023545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:18:50	FR0000120578	77,09	EUR	72	XPAR	00121023546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:18:51	FR0000120578	77,09	EUR	378	XPAR	00121023555EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:01	FR0000120578	77,04	EUR	756	XPAR	00121023586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:01	FR0000120578	77,04	EUR	3 964	XPAR	00121023587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:18	FR0000120578	76,98	EUR	801	XPAR	00121023644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:19	FR0000120578	76,98	EUR	300	XPAR	00121023646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:19	FR0000120578	76,98	EUR	1 006	XPAR	00121023647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:19	FR0000120578	76,98	EUR	300	XPAR	00121023648EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:19	FR0000120578	76,98	EUR	969	XPAR	00121023649EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:19	FR0000120578	76,98	EUR	900	XPAR	00121023650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:19	FR0000120578	76,98	EUR	102	XPAR	00121023651EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:19:19	FR0000120578	76,98	EUR	622	XPAR	00121023652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:20:38	FR0000120578	76,98	EUR	558	XPAR	00121023682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:21:27	FR0000120578	76,96	EUR	1 128	XPAR	00121024004EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:21:27	FR0000120578	76,96	EUR	100	XPAR	00121024005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:21:27	FR0000120578	76,96	EUR	657	XPAR	00121024006EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:21:47	FR0000120578	76,94	EUR	697	XPAR	00121024069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:22:12	FR0000120578	76,94	EUR	487	XPAR	00121024127EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:22:12	FR0000120578	76,94	EUR	16	XPAR	00121024128EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:22:15	FR0000120578	76,94	EUR	10	XPAR	00121024130EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:41	FR0000120578	77,01	EUR	152	XPAR	00121024303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:41	FR0000120578	77,01	EUR	402	XPAR	00121024331EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:41	FR0000120578	77,01	EUR	100	XPAR	00121024332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:41	FR0000120578	77,01	EUR	38	XPAR	00121024333EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:45	FR0000120578	77,01	EUR	123	XPAR	00121024343EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:45	FR0000120578	77,01	EUR	158	XPAR	00121024345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:45	FR0000120578	77,01	EUR	158	XPAR	00121024346EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:45	FR0000120578	77,01	EUR	157	XPAR	00121024348EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:23:45	FR0000120578	77,01	EUR	179	XPAR	00121024350EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:24:42	FR0000120578	76,98	EUR	337	XPAR	00121024495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:24:42	FR0000120578	76,98	EUR	100	XPAR	00121024496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:26:36	FR0000120578	77,01	EUR	110	XPAR	00121024761EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:26:58	FR0000120578	77,01	EUR	1 543	XPAR	00121024818EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:26:58	FR0000120578	77,01	EUR	573	XPAR	00121024819EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:26:58	FR0000120578	77,01	EUR	327	XPAR	00121024820EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:26:58	FR0000120578	77,01	EUR	216	XPAR	00121024821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:27:41	FR0000120578	76,97	EUR	955	XPAR	00121024886EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:27:41	FR0000120578	76,97	EUR	100	XPAR	00121024889EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:28:13	FR0000120578	76,97	EUR	744	XPAR	00121025123EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:17	FR0000120578	76,99	EUR	120	XPAR	00121025315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	100	XPAR	00121025319EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	100	XPAR	00121025320EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	100	XPAR	00121025321EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	76,99	EUR	100	XPAR	00121025322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,00	EUR	110	XPAR	00121025323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,00	EUR	100	XPAR	00121025324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	100	XPAR	00121025325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	100	XPAR	00121025326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	200	XPAR	00121025327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	110	XPAR	00121025328EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	100	XPAR	00121025329EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:29:18	FR0000120578	77,01	EUR	85	XPAR	00121025330EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:32:44	FR0000120578	76,93	EUR	109	XPAR	00121025832EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:33:28	FR0000120578	76,90	EUR	59	XPAR	00121025987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:33:48	FR0000120578	76,88	EUR	176	XPAR	00121026024EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:38:15	FR0000120578	76,80	EUR	594	XPAR	00121026677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:38:15	FR0000120578	76,80	EUR	617	XPAR	00121026782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:39:00	FR0000120578	76,77	EUR	24	XPAR	00121026770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:39:02	FR0000120578	76,77	EUR	102	XPAR	00121026781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:39:03	FR0000120578	76,77	EUR	158	XPAR	00121026782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:40:09	FR0000120578	76,80	EUR	85	XPAR	00121027046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:40:09	FR0000120578	76,80	EUR	105	XPAR	00121027045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:40:09	FR0000120578	76,80	EUR	226	XPAR	00121027046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:41:25	FR0000120578	76,73	EUR	303	XPAR	00121027336EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:42:02	FR0000120578	76,70	EUR	139	XPAR	00121027504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:42:06	FR0000120578	76,68	EUR	1 874	BATE	00121027521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:42:06	FR0000120578	76,68	EUR	3	BATE	00121027522EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:42:08	FR0000120578	76,68	EUR	2	BATE	00121027529EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:42:09	FR0000120578	76,68	EUR	100	BATE	00121027532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:42:09	FR0000120578	76,68	EUR	143	BATE	00121027534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:42:09	FR0000120578	76,68	EUR	5	BATE	00121027535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN6560										

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:48:32	FR0000120578	76,82	EUR	52	XPAR	00121028951EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:48:32	FR0000120578	76,82	EUR	166	XPAR	00121028952EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:48:32	FR0000120578	76,82	EUR	100	XPAR	00121028953EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:48:33	FR0000120578	76,82	EUR	100	XPAR	00121028954EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:48:33	FR0000120578	76,82	EUR	98	XPAR	00121028955EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:49:21	FR0000120578	76,79	EUR	186	XPAR	00121029102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:49:57	FR0000120578	76,81	EUR	151	XPAR	00121029190EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:52:19	FR0000120578	76,86	EUR	591	XPAR	00121029814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:53:33	FR0000120578	76,90	EUR	283	XPAR	00121030091EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:55:34	FR0000120578	76,91	EUR	113	XPAR	00121030377EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:55:34	FR0000120578	76,91	EUR	52	XPAR	00121030378EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:55:34	FR0000120578	76,91	EUR	52	XPAR	00121030379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:55:34	FR0000120578	76,91	EUR	100	XPAR	00121030380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:55:34	FR0000120578	76,91	EUR	72	XPAR	00121030381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:55:34	FR0000120578	76,91	EUR	162	XPAR	00121030383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:55:34	FR0000120578	76,91	EUR	363	XPAR	00121030384EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:57:15	FR0000120578	76,95	EUR	84	XPAR	00121030692EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:57:15	FR0000120578	76,95	EUR	503	XPAR	00121030693EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:58:15	FR0000120578	76,92	EUR	161	XPAR	00121030936EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:58:49	FR0000120578	76,92	EUR	211	XPAR	00121031031EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:59:08	FR0000120578	76,92	EUR	14	XPAR	00121031102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:59:08	FR0000120578	76,92	EUR	100	XPAR	00121031110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:59:08	FR0000120578	76,92	EUR	83	XPAR	00121031110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 09:59:28	FR0000120578	76,88	EUR	103	XPAR	00121031195EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:31	FR0000120578	76,98	EUR	242	TRQX	00121033449EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:31	FR0000120578	76,98	EUR	1 568	TRQX	00121033450EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:31	FR0000120578	76,98	EUR	135	TRQX	00121033451EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:31	FR0000120578	76,98	EUR	119	TRQX	00121033452EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	284	TRQX	00121033458EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	142	TRQX	00121033459EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	1 660	TRQX	00121033460EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	1 840	TRQX	00121033461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	230	TRQX	00121033462EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	150	TRQX	00121033463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	20	TRQX	00121033464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:33	FR0000120578	76,98	EUR	1 317	TRQX	00121033465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:36	FR0000120578	76,98	EUR	886	TRQX	00121033671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:36	FR0000120578	76,98	EUR	299	TRQX	00121033482EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:40	FR0000120578	76,98	EUR	438	TRQX	00121033493EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:40	FR0000120578	76,98	EUR	81	TRQX	00121033494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:40	FR0000120578	76,98	EUR	247	TRQX	00121033495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:09:44	FR0000120578	76,98	EUR	342	TRQX	00121033498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:18:35	FR0000120578	77,03	EUR	11	CHIX	00121035726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:18:35	FR0000120578	77,03	EUR	395	CHIX	00121035727EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:18:35	FR0000120578	77,03	EUR	1 216	CHIX	00121035728EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:18:35	FR0000120578	77,03	EUR	341	CHIX	00121035729EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	197	CHIX	00121036066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	2 058	CHIX	00121036067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	400	CHIX	00121036068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	955	CHIX	00121036069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	84	CHIX	00121036070EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	45	CHIX	00121036071EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	150	CHIX	00121036072EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	100	CHIX	00121036073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:21	FR0000120578	77,03	EUR	208	CHIX	00121036074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:20:47	FR0000120578	77,03	EUR	62	CHIX	00121036178EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:08	FR0000120578	77,03	EUR	101	CHIX	00121036235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:25	FR0000120578	77,03	EUR	473	CHIX	00121036284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:25	FR0000120578	77,03	EUR	513	CHIX	00121036285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:25	FR0000120578	77,03	EUR	267	CHIX	00121036286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:26	FR0000120578	77,03	EUR	421	CHIX	00121036287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:26	FR0000120578	77,03	EUR	390	CHIX	00121036288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:27	FR0000120578	77,03	EUR	1 488	CHIX	00121036292EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:21:27	FR0000120578	77,03	EUR	125	CHIX	00121036301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,02	EUR	132	CHIX	00121037041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,02	EUR	20	CHIX	00121037042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,02	EUR	200	CHIX	00121037043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,02	EUR	27	CHIX	00121037044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,03	EUR	100	CHIX	00121037045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,03	EUR	58	CHIX	00121037046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,03	EUR	141	CHIX	00121037047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,03	EUR	95	CHIX	00121037048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,03	EUR	300	CHIX	00121037049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 10:24:38	FR0000120578	77,03	EUR	104			

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:24:59	FR0000120578	76,98	EUR	8	BATE	00121037150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:24:59	FR0000120578	76,98	EUR	753	BATE	00121037151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:24:59	FR0000120578	76,98	EUR	89	BATE	00121037152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:25:00	FR0000120578	76,98	EUR	429	BATE	00121037165EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	80	BATE	00121038502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	13	BATE	00121038595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	128	BATE	00121038596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	11	BATE	00121038597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	300	CHIX	00121038591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	380	CHIX	00121038593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	400	CHIX	00121038594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:35	FR0000120578	76,98	EUR	319	CHIX	00121038598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	6	BATE	00121038620EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	137	BATE	00121038621EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	20	BATE	00121038622EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	40	BATE	00121038623EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	72	BATE	00121038624EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	49	BATE	00121038625EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	24	BATE	00121038626EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	6	BATE	00121038627EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	32	BATE	00121038628EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	5	BATE	00121038632EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	25	BATE	00121038633EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	2	BATE	00121038634EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	200	CHIX	00121038609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	394	CHIX	00121038611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:37	FR0000120578	76,98	EUR	606	CHIX	00121038628EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:39	FR0000120578	76,98	EUR	300	CHIX	00121038663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:39	FR0000120578	76,98	EUR	260	CHIX	00121038664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:43	FR0000120578	76,98	EUR	1 397	BATE	00121038692EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:43	FR0000120578	76,98	EUR	211	CHIX	00121038694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:43	FR0000120578	76,98	EUR	253	CHIX	00121038696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:31:43	FR0000120578	76,98	EUR	280	CHIX	00121038698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	145	CHIX	00121039344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	54	CHIX	00121039345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	1 853	CHIX	00121039377EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	300	CHIX	00121039378EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	400	CHIX	00121039379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	1 853	CHIX	00121039380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	1 299	CHIX	00121039381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	100	CHIX	00121039382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:33:50	FR0000120578	76,98	EUR	93	CHIX	00121039383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:36:52	FR0000120578	76,88	EUR	1 101	TRQX	00121039987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:36:52	FR0000120578	76,88	EUR	338	TRQX	00121039989EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:36:52	FR0000120578	76,88	EUR	1 853	TRQX	00121039990EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:38:21	FR0000120578	76,88	EUR	450	TRQX	00121040242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:38:24	FR0000120578	76,88	EUR	13	TRQX	00121040260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:38:50	FR0000120578	76,88	EUR	445	TRQX	00121040361EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:38:50	FR0000120578	76,88	EUR	208	TRQX	00121040382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:39:00	FR0000120578	76,88	EUR	441	TRQX	00121040383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:39:49	FR0000120578	76,88	EUR	3 706	TRQX	00121040551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:39:49	FR0000120578	76,88	EUR	1 445	TRQX	00121040553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:40:07	FR0000120578	76,78	EUR	6	BATE	00121040693EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:40:07	FR0000120578	76,78	EUR	167	BATE	00121040694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:40:07	FR0000120578	76,78	EUR	8	BATE	00121040695EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:16	FR0000120578	76,78	EUR	245	BATE	00121041227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:24	FR0000120578	76,78	EUR	200	BATE	00121041263EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:24	FR0000120578	76,78	EUR	245	BATE	00121041264EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:24	FR0000120578	76,78	EUR	11	BATE	00121041265EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	1 554	BATE	00121041304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	100	BATE	00121041305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	1 853	BATE	00121041306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	200	BATE	00121041307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	1 302	BATE	00121041308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	24	BATE	00121041309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	494	BATE	00121041310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	29	BATE	00121041311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	384	BATE	00121041312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:33	FR0000120578	76,78	EUR	193	BATE	00121041313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:34	FR0000120578	76,78	EUR	1 853	BATE	00121041314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:34	FR0000120578	76,78	EUR	395	BATE	00121041316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:34	FR0000120578	76,78	EUR	529	BATE	00121041317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:43:35	FR0000120578	76,78	EUR	208	BATE	00121041319EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 10:44:57	FR0000120578	76,68	EUR	1 206	CHIX	00121041536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27								

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:04:22	FR0000120578	76,78	EUR	127	XPAR	00121045092EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:27	FR0000120578	76,91	EUR	195	XPAR	00121046079EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:27	FR0000120578	76,91	EUR	100	XPAR	00121046080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:27	FR0000120578	76,91	EUR	100	XPAR	00121046081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:27	FR0000120578	76,91	EUR	76	XPAR	00121046082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:30	FR0000120578	76,91	EUR	98	XPAR	00121046093EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:43	FR0000120578	76,91	EUR	15	XPAR	00121046152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:45	FR0000120578	76,91	EUR	573	XPAR	00121046158EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:08:45	FR0000120578	76,91	EUR	255	XPAR	00121046159EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:10:00	FR0000120578	77,03	EUR	191	XPAR	00121046494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:13:21	FR0000120578	77,08	EUR	57	XPAR	00121047426EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:13:33	FR0000120578	77,07	EUR	135	XPAR	00121047458EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:15:45	FR0000120578	77,13	EUR	63	XPAR	00121047930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:18:57	FR0000120578	77,10	EUR	416	XPAR	00121048458EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:21:42	FR0000120578	77,13	EUR	73	XPAR	00121048827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:21:42	FR0000120578	77,13	EUR	100	XPAR	00121048828EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:21:46	FR0000120578	77,13	EUR	1 300	XPAR	00121048852EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:24:01	FR0000120578	77,10	EUR	259	XPAR	00121049201EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:24:01	FR0000120578	77,10	EUR	30	XPAR	00121049202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:31:31	FR0000120578	77,12	EUR	823	XPAR	00121050674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	62	XPAR	00121050672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	180	XPAR	00121050673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	74	XPAR	00121050674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	200	XPAR	00121050675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	198	XPAR	00121050676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	100	XPAR	00121050681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	163	XPAR	00121050682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:34:47	FR0000120578	77,12	EUR	236	XPAR	00121050683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:35:25	FR0000120578	77,11	EUR	377	XPAR	00121050845EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:35:25	FR0000120578	77,11	EUR	367	XPAR	00121050846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:35:25	FR0000120578	77,11	EUR	289	XPAR	00121050847EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:35:59	FR0000120578	77,11	EUR	688	XPAR	00121050928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:38:41	FR0000120578	77,10	EUR	600	XPAR	00121051283EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:38:41	FR0000120578	77,10	EUR	82	XPAR	00121051284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:38:41	FR0000120578	77,10	EUR	48	XPAR	00121051285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:38:41	FR0000120578	77,10	EUR	100	XPAR	00121051285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:40:18	FR0000120578	77,10	EUR	291	XPAR	00121051618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:41:42	FR0000120578	77,15	EUR	80	XPAR	00121051826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:41:42	FR0000120578	77,15	EUR	70	XPAR	00121051827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:41:42	FR0000120578	77,15	EUR	100	XPAR	00121051828EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:41:42	FR0000120578	77,15	EUR	100	XPAR	00121051829EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:41:42	FR0000120578	77,15	EUR	110	XPAR	00121051830EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:41:42	FR0000120578	77,15	EUR	108	XPAR	00121051831EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:45:29	FR0000120578	77,26	EUR	60	XPAR	00121052451EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:45:52	FR0000120578	77,27	EUR	74	XPAR	00121052527EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:45:52	FR0000120578	77,27	EUR	54	XPAR	00121052529EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:47:37	FR0000120578	77,27	EUR	390	XPAR	00121052870EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:47:37	FR0000120578	77,27	EUR	212	XPAR	00121052871EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:50:04	FR0000120578	77,23	EUR	100	XPAR	00121053294EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:50:04	FR0000120578	77,23	EUR	217	XPAR	00121053295EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:50:04	FR0000120578	77,23	EUR	75	XPAR	00121053296EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:50:04	FR0000120578	77,23	EUR	100	XPAR	00121053297EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:50:04	FR0000120578	77,23	EUR	250	XPAR	00121053298EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:50:04	FR0000120578	77,23	EUR	243	XPAR	00121053299EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:52:05	FR0000120578	77,23	EUR	710	XPAR	00121053587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:54:08	FR0000120578	77,26	EUR	735	XPAR	00121053978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:55:21	FR0000120578	77,24	EUR	36	XPAR	00121054192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:55:21	FR0000120578	77,24	EUR	16	XPAR	00121054193EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:55:56	FR0000120578	77,23	EUR	100	XPAR	00121054273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:55:56	FR0000120578	77,23	EUR	133	XPAR	00121054274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:55:56	FR0000120578	77,23	EUR	200	XPAR	00121054275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:55:56	FR0000120578	77,23	EUR	15	XPAR	00121054276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:57:28	FR0000120578	77,22	EUR	110	XPAR	00121054568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:57:28	FR0000120578	77,22	EUR	195	XPAR	00121054569EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:57:28	FR0000120578	77,22	EUR	100	XPAR	00121054570EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:57:28	FR0000120578	77,22	EUR	100	XPAR	00121054571EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:57:28	FR0000120578	77,22	EUR	100	XPAR	00121054572EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:57:28	FR0000120578	77,22	EUR	100	XPAR	00121054573EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:57:28	FR0000120578	77,22	EUR	34	XPAR	00121054574EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:59:20	FR0000120578	77,22	EUR	100	XPAR	00121055045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:59:20	FR0000120578	77,22	EUR	133	XPAR	00121055046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:59:20	FR0000120578	77,22	EUR	100	XPAR	00121055047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:59:20	FR0000120578	77,22	EUR	92	XPAR	00121055048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:59:21	FR0000120578	77,22	EUR	212	XPAR	00121055050EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 11:59:21	FR0000120578	77,22	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:10	FR0000120578	77,19	EUR	1 322	XPAR	00121058500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:10	FR0000120578	77,19	EUR	1 406	XPAR	00121058501EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:10	FR0000120578	77,19	EUR	167	XPAR	00121058502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:10	FR0000120578	77,19	EUR	100	XPAR	00121058503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:10	FR0000120578	77,19	EUR	120	XPAR	00121058516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:10	FR0000120578	77,19	EUR	190	XPAR	00121058517EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:55	FR0000120578	77,19	EUR	120	XPAR	00121058662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:55	FR0000120578	77,19	EUR	106	XPAR	00121058663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:55	FR0000120578	77,19	EUR	79	XPAR	00121058664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:55	FR0000120578	77,19	EUR	167	XPAR	00121058665EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:18:55	FR0000120578	77,19	EUR	100	XPAR	00121058666EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:19:52	FR0000120578	77,20	EUR	1 000	XPAR	00121058667EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:19:52	FR0000120578	77,20	EUR	100	XPAR	00121058668EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:19:52	FR0000120578	77,20	EUR	75	XPAR	00121058669EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:19:52	FR0000120578	77,20	EUR	113	XPAR	00121058670EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:19:52	FR0000120578	77,20	EUR	570	XPAR	00121058671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:21:45	FR0000120578	77,20	EUR	18	XPAR	00121059073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:21:45	FR0000120578	77,20	EUR	100	XPAR	00121059074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:21:45	FR0000120578	77,20	EUR	100	XPAR	00121059075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:21:45	FR0000120578	77,20	EUR	300	XPAR	00121059076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:21:45	FR0000120578	77,20	EUR	100	XPAR	00121059077EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:21:55	FR0000120578	77,20	EUR	1 000	XPAR	00121059125EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:21:55	FR0000120578	77,20	EUR	80	XPAR	00121059126EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	400	XPAR	00121059449EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	100	XPAR	00121059450EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	100	XPAR	00121059451EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	100	XPAR	00121059452EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	184	XPAR	00121059453EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	202	XPAR	00121059454EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	100	XPAR	00121059455EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:23:24	FR0000120578	77,23	EUR	617	XPAR	00121059456EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:24:33	FR0000120578	77,23	EUR	269	XPAR	00121059582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:24:34	FR0000120578	77,23	EUR	246	XPAR	00121059583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:25:09	FR0000120578	77,24	EUR	851	XPAR	00121059672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:25:09	FR0000120578	77,24	EUR	89	XPAR	00121059673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:25:09	FR0000120578	77,24	EUR	267	XPAR	00121059674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:25:09	FR0000120578	77,24	EUR	46	XPAR	00121059675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:25:09	FR0000120578	77,24	EUR	340	XPAR	00121059676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:26:03	FR0000120578	77,22	EUR	308	XPAR	00121060048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:26:03	FR0000120578	77,22	EUR	187	XPAR	00121060049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:29:23	FR0000120578	77,22	EUR	213	XPAR	00121060238EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:29:23	FR0000120578	77,22	EUR	400	XPAR	00121060240EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:29:23	FR0000120578	77,22	EUR	199	XPAR	00121060242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:29:23	FR0000120578	77,21	EUR	258	XPAR	00121060248EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:42:06	FR0000120578	77,17	EUR	47	XPAR	00121061832EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:42:06	FR0000120578	77,17	EUR	13	XPAR	00121061833EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:45:55	FR0000120578	77,13	EUR	130	XPAR	00121062310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:47:06	FR0000120578	77,13	EUR	2	XPAR	00121062400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:49:33	FR0000120578	77,16	EUR	53	XPAR	00121062680EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:49:33	FR0000120578	77,16	EUR	167	XPAR	00121062661EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:49:33	FR0000120578	77,16	EUR	39	XPAR	00121062662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:49:33	FR0000120578	77,16	EUR	152	XPAR	00121062663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:49:33	FR0000120578	77,16	EUR	18	XPAR	00121062664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:49:43	FR0000120578	77,16	EUR	390	XPAR	00121062736EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:49:43	FR0000120578	77,16	EUR	551	XPAR	00121062737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:52:03	FR0000120578	77,16	EUR	100	XPAR	00121063071EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:52:03	FR0000120578	77,16	EUR	100	XPAR	00121063072EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:52:03	FR0000120578	77,16	EUR	167	XPAR	00121063073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:52:03	FR0000120578	77,16	EUR	81	XPAR	00121063074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:54:30	FR0000120578	77,15	EUR	131	XPAR	00121063274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:54:30	FR0000120578	77,15	EUR	190	XPAR	00121063275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:54:30	FR0000120578	77,15	EUR	51	XPAR	00121063276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:56:46	FR0000120578	77,10	EUR	100	XPAR	00121063560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:56:46	FR0000120578	77,10	EUR	194	XPAR	00121063561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:56:46	FR0000120578	77,10	EUR	100	XPAR	00121063562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:57:38	FR0000120578	77,10	EUR	5	XPAR	00121063645EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:58:14	FR0000120578	77,06	EUR	262	XPAR	00121063870EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:58:32	FR0000120578	77,03	EUR	20	XPAR	00121064780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 12:59:46	FR0000120578	77,04	EUR	181	XPAR	00121064164EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:02:40	FR0000120578	76,93	EUR	100	XPAR	00121064757EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:02:40	FR0000120578	76,93	EUR	173	XPAR	00121064758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:02:40	FR0000120578	76,93	EUR	100	XPAR	00121064760EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:02:40	FR0000120578	76,93	EUR	100	XPAR	00121064761EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:02:40	FR0000120578	76,93	EUR	75	XPAR	00121064762EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011										

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:03:24	FR0000120578	76,88	EUR	432	XPAR	00121064973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	60	XPAR	00121065079EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	100	XPAR	00121065080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	100	XPAR	00121065081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	100	XPAR	00121065082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	90	XPAR	00121065083EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	203	XPAR	00121065084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	100	XPAR	00121065085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:00	FR0000120578	76,88	EUR	22	XPAR	00121065086EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:04:22	FR0000120578	76,91	EUR	1 220	XPAR	00121065139EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:08:06	FR0000120578	76,98	EUR	73	XPAR	00121065602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:08:20	FR0000120578	77,00	EUR	59	XPAR	00121065655EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:08:47	FR0000120578	76,99	EUR	42	XPAR	00121065708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:08:47	FR0000120578	76,99	EUR	259	XPAR	00121065709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:09:23	FR0000120578	76,98	EUR	300	XPAR	00121065783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:09:23	FR0000120578	76,98	EUR	79	XPAR	00121065784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:09:23	FR0000120578	76,98	EUR	79	XPAR	00121065785EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:09:23	FR0000120578	76,98	EUR	100	XPAR	00121065786EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:09:23	FR0000120578	76,98	EUR	100	XPAR	00121065787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:09:23	FR0000120578	76,98	EUR	238	XPAR	00121065788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:09:23	FR0000120578	76,98	EUR	32	XPAR	00121065789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	535	XPAR	00121065954EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	167	XPAR	00121065955EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	100	XPAR	00121065956EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	100	XPAR	00121065957EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	100	XPAR	00121065958EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	184	XPAR	00121065959EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	100	XPAR	00121065960EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	100	XPAR	00121065961EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:10:29	FR0000120578	76,95	EUR	397	XPAR	00121065962EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	173	XPAR	00121066129EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	100	XPAR	00121066130EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	293	XPAR	00121066131EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	100	XPAR	00121066132EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	100	XPAR	00121066133EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	100	XPAR	00121066134EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	167	XPAR	00121066135EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	201	XPAR	00121066136EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	101	XPAR	00121066137EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	178	XPAR	00121066138EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:11:54	FR0000120578	76,96	EUR	90	XPAR	00121066139EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:12:25	FR0000120578	76,96	EUR	193	XPAR	00121066210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:12:25	FR0000120578	76,96	EUR	38	XPAR	00121066211EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:13:22	FR0000120578	77,00	EUR	500	XPAR	00121066275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:13:22	FR0000120578	77,00	EUR	1 616	XPAR	00121066276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:14:26	FR0000120578	77,02	EUR	893	XPAR	00121066422EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:08	FR0000120578	77,02	EUR	125	XPAR	00121066492EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:08	FR0000120578	77,02	EUR	328	XPAR	00121066493EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:08	FR0000120578	77,02	EUR	104	XPAR	00121066494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:08	FR0000120578	77,02	EUR	96	XPAR	00121066495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:08	FR0000120578	77,02	EUR	262	XPAR	00121066496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:08	FR0000120578	77,02	EUR	297	XPAR	00121066497EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:08	FR0000120578	77,02	EUR	147	XPAR	00121066498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:51	FR0000120578	77,03	EUR	45	XPAR	00121066615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:51	FR0000120578	77,03	EUR	117	XPAR	00121066616EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:15:51	FR0000120578	77,03	EUR	110	XPAR	00121066617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:16:28	FR0000120578	77,03	EUR	332	XPAR	00121066679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:18:20	FR0000120578	77,08	EUR	435	XPAR	00121066928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:18:20	FR0000120578	77,08	EUR	237	XPAR	00121066929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:18:20	FR0000120578	77,08	EUR	100	XPAR	00121066930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:18:20	FR0000120578	77,08	EUR	642	XPAR	00121066931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:18:59	FR0000120578	77,02	EUR	167	XPAR	00121067125EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:18:59	FR0000120578	77,02	EUR	63	XPAR	00121067126EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:18:59	FR0000120578	77,02	EUR	237	XPAR	00121067127EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,02	EUR	202	XPAR	00121067286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,02	EUR	173	XPAR	00121067287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,02	EUR	167	XPAR	00121067288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,02	EUR	100	XPAR	00121067289EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,03	EUR	100	XPAR	00121067290EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,03	EUR	167	XPAR	00121067291EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,03	EUR	100	XPAR	00121067292EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,03	EUR	100	XPAR	00121067293EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,03	EUR	6	XPAR	00121067294EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 13:20:17	FR0000120578	77,03	EUR	173	XPAR	00121067295EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Ex									

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:25.10	FR0000120578	77,07	EUR	73	XPAR	00121067844EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:26.51	FR0000120578	77,09	EUR	150	XPAR	00121068008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:26.51	FR0000120578	77,09	EUR	44	XPAR	00121068009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:26.51	FR0000120578	77,09	EUR	369	XPAR	00121068010EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:27.15	FR0000120578	77,10	EUR	461	XPAR	00121068038EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:27.15	FR0000120578	77,10	EUR	174	XPAR	00121068039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:27.15	FR0000120578	77,10	EUR	100	XPAR	00121068040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:27.15	FR0000120578	77,10	EUR	100	XPAR	00121068041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:27.15	FR0000120578	77,10	EUR	1 223	XPAR	00121068042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:28.14	FR0000120578	77,10	EUR	436	XPAR	00121068138EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:28.14	FR0000120578	77,10	EUR	45	XPAR	00121068139EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:28.14	FR0000120578	77,10	EUR	981	XPAR	00121068140EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:28.54	FR0000120578	77,10	EUR	500	XPAR	00121068174EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:28.54	FR0000120578	77,10	EUR	232	XPAR	00121068175EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:28.54	FR0000120578	77,10	EUR	92	XPAR	00121068176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:28.54	FR0000120578	77,10	EUR	113	XPAR	00121068177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.18	FR0000120578	77,09	EUR	113	XPAR	00121068221EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.18	FR0000120578	77,09	EUR	71	XPAR	00121068222EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.18	FR0000120578	77,09	EUR	31	XPAR	00121068223EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.18	FR0000120578	77,09	EUR	285	XPAR	00121068224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.18	FR0000120578	77,09	EUR	225	XPAR	00121068225EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.25	FR0000120578	77,07	EUR	110	XPAR	00121068255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.25	FR0000120578	77,07	EUR	87	XPAR	00121068256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.28	FR0000120578	77,07	EUR	16	XPAR	00121068266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.32	FR0000120578	77,07	EUR	144	XPAR	00121068274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.32	FR0000120578	77,07	EUR	7	XPAR	00121068275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.32	FR0000120578	77,07	EUR	12	XPAR	00121068276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.38	FR0000120578	77,07	EUR	100	XPAR	00121068281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.38	FR0000120578	77,07	EUR	26	XPAR	00121068282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.50	FR0000120578	77,07	EUR	80	XPAR	00121068299EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:29.57	FR0000120578	77,07	EUR	84	XPAR	00121068310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:34.01	FR0000120578	77,01	EUR	269	XPAR	00121068783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.29	FR0000120578	77,01	EUR	296	XPAR	00121068957EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.32	FR0000120578	76,98	EUR	415	XPAR	00121068969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.32	FR0000120578	76,98	EUR	514	XPAR	00121068973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.34	FR0000120578	76,98	EUR	444	XPAR	00121068975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.34	FR0000120578	76,98	EUR	136	XPAR	00121068976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.38	FR0000120578	76,98	EUR	366	XPAR	00121068981EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.38	FR0000120578	76,98	EUR	43	XPAR	00121068982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:35.38	FR0000120578	76,98	EUR	100	XPAR	00121068983EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.50	FR0000120578	76,98	EUR	121	XPAR	00121068909EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.50	FR0000120578	76,98	EUR	280	XPAR	00121069100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.50	FR0000120578	76,98	EUR	100	XPAR	00121069101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.50	FR0000120578	76,98	EUR	90	XPAR	00121069102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.50	FR0000120578	76,98	EUR	100	XPAR	00121069103EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.50	FR0000120578	76,98	EUR	100	XPAR	00121069104EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.50	FR0000120578	76,98	EUR	100	XPAR	00121069105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.51	FR0000120578	76,98	EUR	212	XPAR	00121069108EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.51	FR0000120578	76,98	EUR	214	XPAR	00121069109EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	100	XPAR	00121069124EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	90	XPAR	00121069125EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	100	XPAR	00121069126EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	110	XPAR	00121069127EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	90	XPAR	00121069128EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	100	XPAR	00121069129EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	167	XPAR	00121069130EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.54	FR0000120578	76,97	EUR	119	XPAR	00121069131EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:36.59	FR0000120578	76,98	EUR	251	XPAR	00121069144EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:37.30	FR0000120578	76,98	EUR	139	XPAR	00121069205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:37.30	FR0000120578	76,98	EUR	100	XPAR	00121069206EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:37.30	FR0000120578	76,98	EUR	100	XPAR	00121069207EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:37.30	FR0000120578	76,98	EUR	32	XPAR	00121069208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:37.30	FR0000120578	76,98	EUR	32	XPAR	00121069209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.22	FR0000120578	76,91	EUR	200	XPAR	00121069327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.51	FR0000120578	76,92	EUR	100	XPAR	00121069381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.51	FR0000120578	76,92	EUR	100	XPAR	00121069382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.51	FR0000120578	76,92	EUR	100	XPAR	00121069383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.51	FR0000120578	76,92	EUR	100	XPAR	00121069384EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.51	FR0000120578	76,92	EUR	187	XPAR	00121069385EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.51	FR0000120578	76,92	EUR	462	XPAR	00121069386EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:38.51	FR0000120578	76,92	EUR	142	XPAR	00121069387EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:40.25	FR0000120578	76,85	EUR	205	XPAR	00121069686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:40.27	FR0000120578	76,82	EUR	200	XPAR	00121069703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:40.27	FR0000120578	76,82	EUR	169	XPAR	00121069704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 13:40.27	FR0000120578	76,83	EUR				

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:34:29	FR0000120578	76,65	EUR	85	XPAR	00121079084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:35:29	FR0000120578	76,61	EUR	973	XPAR	00121079327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:35:29	FR0000120578	76,61	EUR	27	XPAR	00121079328EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:36:10	FR0000120578	76,64	EUR	1 739	XPAR	00121079527EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:36:44	FR0000120578	76,68	EUR	60	XPAR	00121079629EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:36:44	FR0000120578	76,68	EUR	50	XPAR	00121079630EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:36:44	FR0000120578	76,68	EUR	49	XPAR	00121079631EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:36:52	FR0000120578	76,68	EUR	125	XPAR	00121079713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:36:52	FR0000120578	76,68	EUR	529	XPAR	00121079714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:36:52	FR0000120578	76,68	EUR	70	XPAR	00121079715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:37:39	FR0000120578	76,71	EUR	100	XPAR	00121079827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:37:39	FR0000120578	76,71	EUR	80	XPAR	00121079838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:37:39	FR0000120578	76,71	EUR	100	XPAR	00121079848EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:37:39	FR0000120578	76,71	EUR	100	XPAR	00121079858EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:37:39	FR0000120578	76,71	EUR	100	XPAR	00121079868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:37:39	FR0000120578	76,71	EUR	549	XPAR	00121079897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:38:11	FR0000120578	76,69	EUR	185	XPAR	00121079949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:38:34	FR0000120578	76,70	EUR	15	XPAR	00121079949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:38:34	FR0000120578	76,70	EUR	200	XPAR	00121079959EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:38:34	FR0000120578	76,70	EUR	257	XPAR	00121079969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:38:34	FR0000120578	76,70	EUR	5	XPAR	00121079979EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:38:34	FR0000120578	76,70	EUR	284	XPAR	00121079989EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:38:34	FR0000120578	76,70	EUR	232	XPAR	00121079999EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:39:07	FR0000120578	76,74	EUR	112	XPAR	00121080058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:39:07	FR0000120578	76,74	EUR	91	XPAR	00121080087EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:39:07	FR0000120578	76,74	EUR	216	XPAR	00121080088EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:39:07	FR0000120578	76,74	EUR	100	XPAR	00121080089EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:39:07	FR0000120578	76,74	EUR	100	XPAR	00121080090EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:39:07	FR0000120578	76,74	EUR	5	XPAR	00121080091EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:17	FR0000120578	76,75	EUR	25	XPAR	00121080204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:17	FR0000120578	76,75	EUR	33	XPAR	00121080205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:26	FR0000120578	76,76	EUR	73	XPAR	00121080325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:26	FR0000120578	76,76	EUR	264	XPAR	00121080326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:26	FR0000120578	76,76	EUR	131	XPAR	00121080327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:34	FR0000120578	76,77	EUR	9	XPAR	00121080360EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:35	FR0000120578	76,77	EUR	15	XPAR	00121080361EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:35	FR0000120578	76,77	EUR	200	XPAR	00121080362EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:35	FR0000120578	76,77	EUR	125	XPAR	00121080363EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:35	FR0000120578	76,77	EUR	167	XPAR	00121080364EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:35	FR0000120578	76,77	EUR	129	XPAR	00121080365EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:43	FR0000120578	76,77	EUR	100	XPAR	00121080395EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:43	FR0000120578	76,77	EUR	90	XPAR	00121080396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:43	FR0000120578	76,77	EUR	100	XPAR	00121080397EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:43	FR0000120578	76,77	EUR	200	XPAR	00121080398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:43	FR0000120578	76,77	EUR	190	XPAR	00121080399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:40:43	FR0000120578	76,77	EUR	81	XPAR	00121080400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:42:03	FR0000120578	76,81	EUR	169	XPAR	00121080681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:42:03	FR0000120578	76,81	EUR	1 535	XPAR	00121080682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:43:00	FR0000120578	76,81	EUR	197	XPAR	00121080683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:43:00	FR0000120578	76,81	EUR	173	XPAR	00121080884EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:43:00	FR0000120578	76,81	EUR	47	XPAR	00121080885EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:43:00	FR0000120578	76,81	EUR	77	XPAR	00121080886EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:43:00	FR0000120578	76,81	EUR	100	XPAR	00121080887EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:43:00	FR0000120578	76,81	EUR	435	XPAR	00121080888EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:43:00	FR0000120578	76,81	EUR	255	XPAR	00121080889EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:00	FR0000120578	76,81	EUR	24	XPAR	00121081015EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:00	FR0000120578	76,81	EUR	213	XPAR	00121081016EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:00	FR0000120578	76,81	EUR	1 248	XPAR	00121081017EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	100	XPAR	00121081264EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	100	XPAR	00121081265EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	100	XPAR	00121081266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	100	XPAR	00121081267EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	100	XPAR	00121081268EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	100	XPAR	00121081269EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	167	XPAR	00121081270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	173	XPAR	00121081271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:44:53	FR0000120578	76,82	EUR	22	XPAR	00121081272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:45:49	FR0000120578	76,80	EUR	68	XPAR	00121081413EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:45:51	FR0000120578	76,80	EUR	17	XPAR	00121081416EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:45:57	FR0000120578	76,80	EUR	590	XPAR	00121081424EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:47:15	FR0000120578	76,82	EUR	63	XPAR	00121081677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:48:07	FR0000120578	76,89	EUR	410	XPAR	00121081901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:48:07	FR0000120578	76,89	EUR	410	XPAR	00121081902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:49:06	FR0000120578	76,91	EUR	500	XPAR	00121082099EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 14:49:06	FR0000120578	76,91	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:51:18	FR0000120578	76,85	EUR	49	XPAR	00121082491EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:51:18	FR0000120578	76,85	EUR	14	XPAR	00121082492EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:53:19	FR0000120578	76,92	EUR	458	XPAR	00121082767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:53:19	FR0000120578	76,92	EUR	147	XPAR	00121082788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:53:19	FR0000120578	76,92	EUR	100	XPAR	00121082789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:53:19	FR0000120578	76,92	EUR	458	XPAR	00121082790EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:53:19	FR0000120578	76,92	EUR	518	XPAR	00121082791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:53:19	FR0000120578	76,92	EUR	100	XPAR	00121082792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:53:19	FR0000120578	76,92	EUR	103	XPAR	00121082793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:12	FR0000120578	76,91	EUR	556	XPAR	00121082920EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:12	FR0000120578	76,91	EUR	88	XPAR	00121082921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:12	FR0000120578	76,91	EUR	1.205	XPAR	00121082922EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:49	FR0000120578	76,90	EUR	198	XPAR	00121083060EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:49	FR0000120578	76,90	EUR	100	XPAR	00121083061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:49	FR0000120578	76,90	EUR	66	XPAR	00121083062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:49	FR0000120578	76,90	EUR	73	XPAR	00121083063EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:49	FR0000120578	76,90	EUR	100	XPAR	00121083064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:54:49	FR0000120578	76,90	EUR	15	XPAR	00121083065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:55:13	FR0000120578	76,91	EUR	236	XPAR	00121083131EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:55:13	FR0000120578	76,91	EUR	286	XPAR	00121083132EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:55:43	FR0000120578	76,90	EUR	100	XPAR	00121083199EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:55:43	FR0000120578	76,90	EUR	300	XPAR	00121083202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:55:43	FR0000120578	76,90	EUR	134	XPAR	00121083203EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:56:09	FR0000120578	76,89	EUR	66	XPAR	00121083270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:56:09	FR0000120578	76,89	EUR	300	XPAR	00121083271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:56:09	FR0000120578	76,89	EUR	204	XPAR	00121083272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:56:09	FR0000120578	76,89	EUR	100	XPAR	00121083273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:56:09	FR0000120578	76,89	EUR	16	XPAR	00121083274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:57:02	FR0000120578	76,87	EUR	713	XPAR	00121083514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:57:27	FR0000120578	76,90	EUR	66	XPAR	00121083588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:57:48	FR0000120578	76,92	EUR	445	XPAR	00121083639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:57:48	FR0000120578	76,92	EUR	508	XPAR	00121083641EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:42	FR0000120578	76,90	EUR	6	XPAR	00121083941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:50	FR0000120578	76,90	EUR	368	XPAR	00121083854EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:50	FR0000120578	76,90	EUR	53	XPAR	00121083864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:50	FR0000120578	76,90	EUR	235	XPAR	00121083897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:50	FR0000120578	76,90	EUR	174	XPAR	00121083898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:50	FR0000120578	76,90	EUR	100	XPAR	00121083899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:50	FR0000120578	76,90	EUR	173	XPAR	00121083900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:58:50	FR0000120578	76,90	EUR	167	XPAR	00121083901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:59:17	FR0000120578	76,90	EUR	400	XPAR	00121083992EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:59:43	FR0000120578	76,90	EUR	61	XPAR	00121084108EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:59:43	FR0000120578	76,90	EUR	215	XPAR	00121084109EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:59:43	FR0000120578	76,90	EUR	444	XPAR	00121084110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 14:59:43	FR0000120578	76,90	EUR	121	XPAR	00121084111EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:00:39	FR0000120578	76,90	EUR	61	XPAR	00121084407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	90	XPAR	00121084757EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	100	XPAR	00121084758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	200	XPAR	00121084759EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	100	XPAR	00121084760EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	74	XPAR	00121084761EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	84	XPAR	00121084762EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	200	XPAR	00121084763EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	40	XPAR	00121084764EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	143	XPAR	00121084765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	87	XPAR	00121084766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:02:03	FR0000120578	76,91	EUR	61	XPAR	00121084767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:03:16	FR0000120578	76,91	EUR	254	XPAR	00121085022EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:03:16	FR0000120578	76,91	EUR	444	XPAR	00121085034EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:05:55	FR0000120578	76,96	EUR	100	XPAR	00121085839EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:05:55	FR0000120578	76,96	EUR	100	XPAR	00121085840EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:05:55	FR0000120578	76,96	EUR	115	XPAR	00121085841EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:08:32	FR0000120578	77,00	EUR	93	XPAR	00121086394EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:08:32	FR0000120578	77,00	EUR	525	XPAR	00121086396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:08:32	FR0000120578	77,00	EUR	3.477	XPAR	00121086398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:09:21	FR0000120578	77,00	EUR	2.055	XPAR	00121086541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:12:45	FR0000120578	76,99	EUR	202	XPAR	00121087198EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:15:00	FR0000120578	77,00	EUR	234	XPAR	00121087181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:15:00	FR0000120578	77,00	EUR	519	XPAR	00121087181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:15:00	FR0000120578	77,00	EUR	3.464	XPAR	00121087181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:17:14	FR0000120578	77,03	EUR	295	XPAR	00121088273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:17:14	FR0000120578	77,03	EUR	52	XPAR	00121088277EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:18:05	FR0000120578	77,01	EUR	173	XPAR	00121088403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:18:05	FR0000120578	77,01	EUR	69	XPAR	00121088404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA</									

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	100	XPAR	00121089360EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	173	XPAR	00121089361EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	200	XPAR	00121089362EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	100	XPAR	00121089363EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	168	XPAR	00121089364EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	96	XPAR	00121089365EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	1 810	XPAR	00121089366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	144	XPAR	00121089367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:22:17	FR0000120578	76,98	EUR	698	XPAR	00121089368EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:24:22	FR0000120578	77,01	EUR	1 589	XPAR	00121089718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:34	FR0000120578	77,01	EUR	109	XPAR	00121089922EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:34	FR0000120578	77,01	EUR	156	XPAR	00121089924EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:34	FR0000120578	77,01	EUR	157	XPAR	00121089926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:34	FR0000120578	77,01	EUR	232	XPAR	00121089927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:55	FR0000120578	77,02	EUR	100	XPAR	00121090010EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:55	FR0000120578	77,02	EUR	206	XPAR	00121090011EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:55	FR0000120578	77,02	EUR	200	XPAR	00121090012EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:55	FR0000120578	77,02	EUR	193	XPAR	00121090013EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:56	FR0000120578	77,02	EUR	426	XPAR	00121090014EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:25:56	FR0000120578	77,02	EUR	106	XPAR	00121090015EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	89	XPAR	00121090020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	89	XPAR	00121090029EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	144	XPAR	001210900210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	129	XPAR	001210900211EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	99	XPAR	001210900212EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	300	XPAR	001210900213EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	120	XPAR	001210900214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:26:50	FR0000120578	77,00	EUR	80	XPAR	001210900215EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:00	FR0000120578	76,99	EUR	639	XPAR	001210900641EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:00	FR0000120578	76,99	EUR	1 400	XPAR	001210900642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:00	FR0000120578	76,99	EUR	103	XPAR	001210900643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:36	FR0000120578	77,01	EUR	80	XPAR	00121090760EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:38	FR0000120578	77,01	EUR	100	XPAR	00121090763EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:38	FR0000120578	77,01	EUR	100	XPAR	00121090763EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:38	FR0000120578	77,01	EUR	100	XPAR	00121090764EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:40	FR0000120578	77,01	EUR	200	XPAR	00121090773EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:40	FR0000120578	77,01	EUR	436	XPAR	00121090774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:45	FR0000120578	77,01	EUR	98	XPAR	00121090788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:29:47	FR0000120578	77,01	EUR	12	XPAR	00121090802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:31:20	FR0000120578	77,08	EUR	48	XPAR	00121091249EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:33:14	FR0000120578	76,99	EUR	348	XPAR	00121091765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:34:10	FR0000120578	76,99	EUR	1 857	XPAR	00121091889EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:35:38	FR0000120578	77,08	EUR	58	XPAR	00121092309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:35:38	FR0000120578	77,08	EUR	2	XPAR	00121092310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:36:09	FR0000120578	77,06	EUR	278	XPAR	00121092595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:38:41	FR0000120578	77,10	EUR	182	XPAR	00121093228EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:38:41	FR0000120578	77,10	EUR	195	XPAR	00121093229EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:38:41	FR0000120578	77,10	EUR	200	XPAR	00121093230EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:38:41	FR0000120578	77,10	EUR	215	XPAR	00121093231EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:38:41	FR0000120578	77,10	EUR	72	XPAR	00121093232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:39:27	FR0000120578	77,12	EUR	47	XPAR	00121093461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:39:27	FR0000120578	77,12	EUR	13	XPAR	00121093462EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:39:28	FR0000120578	77,10	EUR	293	XPAR	00121093491EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:40:56	FR0000120578	77,12	EUR	500	XPAR	00121093900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:40:56	FR0000120578	77,12	EUR	100	XPAR	00121093901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:40:56	FR0000120578	77,12	EUR	1 942	XPAR	00121093902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:42:53	FR0000120578	77,18	EUR	700	XPAR	00121094744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:43:05	FR0000120578	77,19	EUR	435	XPAR	00121094802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:43:05	FR0000120578	77,19	EUR	1 388	XPAR	00121094803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:43:05	FR0000120578	77,19	EUR	489	XPAR	00121094804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:43:32	FR0000120578	77,18	EUR	196	XPAR	00121094977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:43:36	FR0000120578	77,18	EUR	58	XPAR	00121094969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:44:13	FR0000120578	77,19	EUR	50	XPAR	00121095339EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:44:13	FR0000120578	77,19	EUR	10	XPAR	00121095340EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:44:22	FR0000120578	77,19	EUR	187	XPAR	00121095400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:44:22	FR0000120578	77,17	EUR	118	XPAR	00121095401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	110	XPAR	00121095681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	70	XPAR	00121095682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	200	XPAR	00121095683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	75	XPAR	00121095684EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	208	XPAR	00121095685EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	197	XPAR	00121095686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	10	XPAR	00121095687EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:45:26	FR0000120578	77,17	EUR	235	XPAR	00121095688EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/6/2016 15:46:05	FR00001205						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:51:23	FR0000120578	77,19	EUR	144	XPAP	00121097565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:51:24	FR0000120578	77,19	EUR	14	XPAP	00121097568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:51:25	FR0000120578	77,19	EUR	62	XPAP	00121097574EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:51:28	FR0000120578	77,19	EUR	800	XPAP	00121097607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:51:50	FR0000120578	77,18	EUR	838	XPAP	00121097698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:52:02	FR0000120578	77,19	EUR	150	XPAP	00121097811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:52:02	FR0000120578	77,19	EUR	103	XPAP	00121097813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:52:38	FR0000120578	77,18	EUR	134	XPAP	00121098059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:52:38	FR0000120578	77,18	EUR	259	XPAP	00121098060EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:52:38	FR0000120578	77,18	EUR	614	XPAP	00121098061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:53:34	FR0000120578	77,18	EUR	226	XPAP	00121098403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:53:43	FR0000120578	77,17	EUR	200	XPAP	00121098406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:53:43	FR0000120578	77,17	EUR	153	XPAP	00121098451EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:53:43	FR0000120578	77,17	EUR	219	XPAP	00121098452EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:53:43	FR0000120578	77,17	EUR	290	XPAP	00121098453EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:53:43	FR0000120578	77,17	EUR	2 036	XPAP	00121098454EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:54:48	FR0000120578	77,15	EUR	333	XPAP	00121098729EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:54:48	FR0000120578	77,15	EUR	308	XPAP	00121098731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:54:48	FR0000120578	77,15	EUR	67	XPAP	00121098731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:03	FR0000120578	77,17	EUR	136	XPAP	00121098841EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:50	FR0000120578	77,19	EUR	328	XPAP	00121099013EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:50	FR0000120578	77,19	EUR	81	XPAP	00121099014EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:50	FR0000120578	77,19	EUR	139	XPAP	00121099015EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:50	FR0000120578	77,19	EUR	24	XPAP	00121099016EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:51	FR0000120578	77,19	EUR	15	XPAP	00121099019EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:51	FR0000120578	77,19	EUR	259	XPAP	00121099020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:51	FR0000120578	77,19	EUR	76	XPAP	00121099021EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:54	FR0000120578	77,19	EUR	135	XPAP	00121099031EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:55:54	FR0000120578	77,19	EUR	2 090	XPAP	00121099032EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:56:15	FR0000120578	77,18	EUR	466	XPAP	00121099182EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:56:15	FR0000120578	77,18	EUR	83	XPAP	00121099183EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:57:40	FR0000120578	77,19	EUR	278	XPAP	00121099537EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:57:40	FR0000120578	77,20	EUR	1 937	XPAP	00121099538EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:57:40	FR0000120578	77,20	EUR	122	XPAP	00121099539EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:57:40	FR0000120578	77,20	EUR	100	XPAP	00121099540EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:57:40	FR0000120578	77,20	EUR	200	XPAP	00121099541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:57:40	FR0000120578	77,20	EUR	591	XPAP	00121099542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:58:37	FR0000120578	77,20	EUR	1 826	XPAP	00121099760EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:59:10	FR0000120578	77,20	EUR	1 022	XPAP	00121099896EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:59:24	FR0000120578	77,18	EUR	201	XPAP	00121099945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 15:59:59	FR0000120578	77,17	EUR	749	XPAP	00121100138EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:01:25	FR0000120578	77,24	EUR	98	CHIX	00121100737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:01:25	FR0000120578	77,24	EUR	60	TRQX	00121100739EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:01:25	FR0000120578	77,24	EUR	97	TRQX	00121100741EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:01:25	FR0000120578	77,24	EUR	100	TRQX	00121100743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:02:45	FR0000120578	77,21	EUR	365	XPAP	00121101192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:03:16	FR0000120578	77,19	EUR	133	XPAP	00121101361EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:03:16	FR0000120578	77,19	EUR	224	XPAP	00121101362EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:03:16	FR0000120578	77,19	EUR	65	XPAP	00121101363EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:08:47	FR0000120578	77,41	EUR	359	XPAP	00121103679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:09:54	FR0000120578	77,42	EUR	255	XPAP	00121104123EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:11	FR0000120578	77,45	EUR	100	XPAP	00121104224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:11	FR0000120578	77,45	EUR	89	XPAP	00121104225EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:11	FR0000120578	77,45	EUR	200	XPAP	00121104226EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:11	FR0000120578	77,45	EUR	100	XPAP	00121104227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:11	FR0000120578	77,45	EUR	100	XPAP	00121104228EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:11	FR0000120578	77,45	EUR	100	XPAP	00121104229EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:12	FR0000120578	77,45	EUR	100	XPAP	00121104230EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:12	FR0000120578	77,45	EUR	100	XPAP	00121104231EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:12	FR0000120578	77,45	EUR	100	XPAP	00121104232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:12	FR0000120578	77,45	EUR	200	XPAP	00121104233EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:12	FR0000120578	77,45	EUR	100	XPAP	00121104234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:10:12	FR0000120578	77,45	EUR	832	XPAP	00121104235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:11:47	FR0000120578	77,43	EUR	805	XPAP	00121104801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:12:33	FR0000120578	77,43	EUR	233	XPAP	00121105085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:12:33	FR0000120578	77,43	EUR	3 328	XPAP	00121105087EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:12:58	FR0000120578	77,37	EUR	100	XPAP	00121105271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:12:58	FR0000120578	77,37	EUR	94	XPAP	00121105272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:12:58	FR0000120578	77,37	EUR	187	XPAP	00121105273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:12:58	FR0000120578	77,37	EUR	100	XPAP	00121105274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:12:58	FR0000120578	77,37	EUR	201	XPAP	00121105275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:13:13	FR0000120578	77,37	EUR	965	XPAP	00121105348EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:14:05	FR0000120578	77,40	EUR	100	XPAP	00121105671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:14:23	FR0000120578	77,41	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:17:59	FR0000120578	77,37	EUR	100	XPAR	0121107078EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:17:59	FR0000120578	77,37	EUR	100	XPAR	0121107079EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:18:06	FR0000120578	77,37	EUR	500	XPAR	0121107136EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:18:06	FR0000120578	77,37	EUR	222	XPAR	0121107137EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:18:50	FR0000120578	77,38	EUR	300	XPAR	0121107408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:18:50	FR0000120578	77,38	EUR	2 133	XPAR	0121107409EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:19:28	FR0000120578	77,35	EUR	150	XPAR	0121107643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:19:40	FR0000120578	77,35	EUR	258	XPAR	0121107716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:19:40	FR0000120578	77,35	EUR	258	XPAR	0121107717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:19:40	FR0000120578	77,35	EUR	1 111	XPAR	0121107718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:20:04	FR0000120578	77,34	EUR	302	XPAR	0121107844EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:20:34	FR0000120578	77,33	EUR	172	XPAR	0121108005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:20:34	FR0000120578	77,33	EUR	959	XPAR	0121108007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:21:34	FR0000120578	77,47	EUR	2 385	XPAR	0121108518EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:02	FR0000120578	77,49	EUR	599	XPAR	0121108712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:23	FR0000120578	77,49	EUR	806	XPAR	0121108846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:39	FR0000120578	77,50	EUR	560	XPAR	0121108930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:56	FR0000120578	77,50	EUR	453	XPAR	0121109055EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:56	FR0000120578	77,50	EUR	94	XPAR	0121109056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:56	FR0000120578	77,50	EUR	129	XPAR	0121109057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:56	FR0000120578	77,50	EUR	24	XPAR	0121109058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:22:38	FR0000120578	77,50	EUR	63	XPAR	0121109316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:25:15	FR0000120578	77,53	EUR	200	XPAR	0121110051EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:25:28	FR0000120578	77,53	EUR	1 105	XPAR	0121110111EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:26:41	FR0000120578	77,49	EUR	100	XPAR	0121110512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:26:41	FR0000120578	77,49	EUR	100	XPAR	0121110513EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:26:41	FR0000120578	77,49	EUR	300	XPAR	0121110514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:26:41	FR0000120578	77,49	EUR	100	XPAR	0121110515EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:26:41	FR0000120578	77,49	EUR	100	XPAR	0121110516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:26:41	FR0000120578	77,49	EUR	233	XPAR	0121110517EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:27:27	FR0000120578	77,50	EUR	100	XPAR	0121110830EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:28:07	FR0000120578	77,50	EUR	12	XPAR	0121111256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:28:22	FR0000120578	77,50	EUR	396	XPAR	0121111406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:28:22	FR0000120578	77,50	EUR	352	XPAR	0121111407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:28:22	FR0000120578	77,50	EUR	29	XPAR	0121111408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:29:42	FR0000120578	77,58	EUR	53	XPAR	0121111860EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:29:42	FR0000120578	77,58	EUR	142	XPAR	0121111861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:29:58	FR0000120578	77,59	EUR	58	XPAR	0121111939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:31:22	FR0000120578	77,52	EUR	423	XPAR	0121112664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:31:22	FR0000120578	77,52	EUR	554	XPAR	0121112666EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:31:40	FR0000120578	77,52	EUR	94	XPAR	0121112768EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:31:40	FR0000120578	77,52	EUR	98	XPAR	0121112769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:31:40	FR0000120578	77,52	EUR	220	XPAR	0121112770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:31:40	FR0000120578	77,52	EUR	302	XPAR	0121112771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:31:49	FR0000120578	77,51	EUR	22	XPAR	0121112808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:18	FR0000120578	77,54	EUR	88	XPAR	0121112972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:18	FR0000120578	77,54	EUR	21	XPAR	0121112973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:46	FR0000120578	77,56	EUR	80	XPAR	0121113008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:46	FR0000120578	77,56	EUR	100	XPAR	0121113009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:46	FR0000120578	77,56	EUR	100	XPAR	0121113100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:46	FR0000120578	77,56	EUR	100	XPAR	0121113101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:46	FR0000120578	77,56	EUR	199	XPAR	0121113102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:46	FR0000120578	77,56	EUR	28	XPAR	0121113103EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:46	FR0000120578	77,56	EUR	74	XPAR	0121113104EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:57	FR0000120578	77,54	EUR	100	XPAR	0121113170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:57	FR0000120578	77,54	EUR	300	XPAR	0121113171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:57	FR0000120578	77,54	EUR	100	XPAR	0121113172EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:32:57	FR0000120578	77,54	EUR	100	XPAR	0121113173EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:09	FR0000120578	77,64	EUR	89	XPAR	0121114075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:09	FR0000120578	77,64	EUR	300	XPAR	0121114076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:09	FR0000120578	77,64	EUR	199	XPAR	0121114077EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:25	FR0000120578	77,68	EUR	80	XPAR	0121114167EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:25	FR0000120578	77,68	EUR	100	XPAR	0121114168EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:25	FR0000120578	77,68	EUR	100	XPAR	0121114169EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:25	FR0000120578	77,68	EUR	100	XPAR	0121114170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:25	FR0000120578	77,68	EUR	100	XPAR	0121114171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:44	FR0000120578	77,68	EUR	1 217	XPAR	0121114275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:51	FR0000120578	77,67	EUR	93	XPAR	0121114357EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:51	FR0000120578	77,67	EUR	217	XPAR	0121114358EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:51	FR0000120578	77,67	EUR	85	XPAR	0121114359EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:59	FR0000120578	77,67	EUR	217	XPAR	0121114381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:59	FR0000120578	77,67	EUR	90	XPAR	0121114382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:35:59	FR0000120578	77,67	EUR	100	XPAR	0121114383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:36:21	FR0000120578	77,65	EUR	100	XPAR	0121114566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 16:36:21	FR0000120578	77					

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:04:35	FR0000120578	77,46	EUR	168	XPAP	00121126284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:04:35	FR0000120578	77,46	EUR	100	XPAP	00121126285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:04:35	FR0000120578	77,46	EUR	100	XPAP	00121126286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:04:35	FR0000120578	77,46	EUR	100	XPAP	00121126287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:04:35	FR0000120578	77,46	EUR	100	XPAP	00121126288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:04:38	FR0000120578	77,46	EUR	220	XPAP	00121126306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:04:41	FR0000120578	77,46	EUR	15	XPAP	00121126316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:05:01	FR0000120578	77,46	EUR	800	XPAP	00121126465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:05:01	FR0000120578	77,46	EUR	458	XPAP	00121126466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:11:06	FR0000120578	77,54	EUR	62	XPAP	00121128911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:13:05	FR0000120578	77,59	EUR	161	XPAP	00121129726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:13:05	FR0000120578	77,59	EUR	88	XPAP	00121129730EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:13:05	FR0000120578	77,59	EUR	88	XPAP	00121129731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:13:45	FR0000120578	77,58	EUR	357	XPAP	00121129974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:04	FR0000120578	77,58	EUR	200	XPAP	00121130509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:04	FR0000120578	77,58	EUR	163	XPAP	00121130510EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:04	FR0000120578	77,58	EUR	213	XPAP	00121130511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:04	FR0000120578	77,58	EUR	73	XPAP	00121130512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:26	FR0000120578	77,58	EUR	88	XPAP	00121130702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:26	FR0000120578	77,58	EUR	88	XPAP	00121130703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:26	FR0000120578	77,58	EUR	2	XPAP	00121130704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:15:59	FR0000120578	77,61	EUR	6	XPAP	00121130861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:16:15	FR0000120578	77,61	EUR	2 039	XPAP	00121130992EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:16:15	FR0000120578	77,61	EUR	986	XPAP	00121130993EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/16/2016 17:16:15	FR00001						

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:07:44	FR0000120578	77,01	EUR	150	XPAR	00121143061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:07:44	FR0000120578	77,02	EUR	556	XPAR	00121143062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:07:44	FR0000120578	77,02	EUR	100	XPAR	00121143063EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:07:44	FR0000120578	77,02	EUR	65	XPAR	00121143064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:07:44	FR0000120578	77,02	EUR	150	XPAR	00121143065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:07:44	FR0000120578	77,02	EUR	58	XPAR	00121143066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:27	FR0000120578	77,03	EUR	10	XPAR	00121143174EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:48	FR0000120578	77,03	EUR	89	XPAR	00121143231EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:48	FR0000120578	77,04	EUR	100	XPAR	00121143232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:48	FR0000120578	77,04	EUR	121	XPAR	00121143233EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:48	FR0000120578	77,04	EUR	50	XPAR	00121143234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:48	FR0000120578	77,04	EUR	285	XPAR	00121143235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:48	FR0000120578	77,04	EUR	140	XPAR	00121143236EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:48	FR0000120578	77,04	EUR	75	XPAR	00121143237EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:50	FR0000120578	77,04	EUR	2 177	XPAR	00121143246EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:08:50	FR0000120578	77,04	EUR	273	XPAR	00121143247EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:09:04	FR0000120578	77,03	EUR	338	XPAR	00121143289EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:09:04	FR0000120578	77,03	EUR	72	XPAR	00121143290EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:09:04	FR0000120578	77,03	EUR	36	XPAR	00121143291EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:11:30	FR0000120578	76,97	EUR	2 191	XPAR	00121143797EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:13:41	FR0000120578	76,95	EUR	800	XPAR	00121144311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:14:04	FR0000120578	76,89	EUR	162	XPAR	00121144381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:14:13	FR0000120578	76,82	EUR	39	XPAR	00121144447EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:14:13	FR0000120578	76,83	EUR	36	XPAR	00121144448EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 09:14:13	FR00						

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:42:17	FR0000120578	77,05	EUR	100	XPAR	00121163379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:42:17	FR0000120578	77,05	EUR	195	XPAR	00121163380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:42:17	FR0000120578	77,05	EUR	220	XPAR	00121163381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:42:17	FR0000120578	77,05	EUR	383	XPAR	00121163382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:42:17	FR0000120578	77,05	EUR	362	XPAR	00121163383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:43:38	FR0000120578	77,07	EUR	172	XPAR	00121163740EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:43:38	FR0000120578	77,07	EUR	205	XPAR	00121163741EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:43:38	FR0000120578	77,07	EUR	969	XPAR	00121163744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:47:04	FR0000120578	77,12	EUR	66	XPAR	00121164500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:47:04	FR0000120578	77,12	EUR	74	XPAR	00121164502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:48:31	FR0000120578	77,12	EUR	40	XPAR	00121164738EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:52:24	FR0000120578	76,98	EUR	567	BATE	00121165770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:52:24	FR0000120578	76,98	EUR	1 854	BATE	00121165708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:52:46	FR0000120578	77,03	EUR	340	XPAR	00121165760EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:52:46	FR0000120578	77,03	EUR	174	XPAR	00121165761EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:52:46	FR0000120578	77,03	EUR	100	XPAR	00121165762EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:52:46	FR0000120578	77,03	EUR	173	XPAR	00121165763EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:52:46	FR0000120578	77,03	EUR	389	XPAR	00121165764EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:54:12	FR0000120578	77,01	EUR	181	XPAR	00121166015EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:54:40	FR0000120578	77,01	EUR	171	XPAR	00121166074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:54:40	FR0000120578	77,01	EUR	50	XPAR	00121166075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:54:42	FR0000120578	77,01	EUR	78	XPAR	00121166085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:55:21	FR0000120578	77,01	EUR	169	XPAR	00121166210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:56:06	FR0000120578	77,01	EUR	184	XPAR	00121166230EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:57:27	FR0000120578	77,01	EUR	100	XPAR	00121166508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:57:27	FR0000120578	77,01	EUR	257	XPAR	00121166509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:58:31	FR0000120578	77,01	EUR	171	XPAR	00121166649EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:58:31	FR0000120578	77,01	EUR	97	XPAR	00121166650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:59:16	FR0000120578	77,02	EUR	229	XPAR	00121166783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 10:59:21	FR0000120578	77,02	EUR	5	XPAR	00121166803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:01:28	FR0000120578	77,01	EUR	62	XPAR	00121167154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:01:35	FR0000120578	76,98	EUR	1 971	BATE	00121167170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:01:38	FR0000120578	76,98	EUR	5 608	BATE	00121167176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:01:38	FR0000120578	76,98	EUR	288	XPAR	00121167177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:34	FR0000120578	76,97	EUR	193	XPAR	00121167320EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:34	FR0000120578	76,97	EUR	100	XPAR	00121167321EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:34	FR0000120578	76,97	EUR	250	XPAR	00121167322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:34	FR0000120578	76,97	EUR	73	XPAR	00121167323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:34	FR0000120578	76,97	EUR	91	XPAR	00121167324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:34	FR0000120578	76,97	EUR	36	XPAR	00121167325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:58	FR0000120578	76,98	EUR	57	XPAR	00121167372EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:58	FR0000120578	76,98	EUR	300	XPAR	00121167374EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:58	FR0000120578	76,98	EUR	133	XPAR	00121167376EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:58	FR0000120578	76,98	EUR	94	XPAR	00121167378EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:02:58	FR0000120578	76,98	EUR	309	XPAR	00121167379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:03:41	FR0000120578	76,96	EUR	6	XPAR	00121167486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:03:41	FR0000120578	76,96	EUR	18	XPAR	00121167487EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:03:41	FR0000120578	76,96	EUR	100	XPAR	00121167488EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:03:41	FR0000120578	76,96	EUR	200	XPAR	00121167489EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:03:55	FR0000120578	76,94	EUR	482	XPAR	00121167561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:04:33	FR0000120578	76,92	EUR	789	XPAR	00121167646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:05:11	FR0000120578	76,95	EUR	17	XPAR	00121167734EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:05:21	FR0000120578	76,95	EUR	118	XPAR	00121167739EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:05:24	FR0000120578	76,95	EUR	652	XPAR	00121167782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:05:53	FR0000120578	76,93	EUR	100	XPAR	00121167862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:08:46	FR0000120578	76,96	EUR	120	XPAR	00121168260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:09:50	FR0000120578	76,95	EUR	157	XPAR	00121168500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:09:50	FR0000120578	76,95	EUR	57	XPAR	00121168503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	657	XPAR	00121168797EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	332	XPAR	00121168798EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	415	XPAR	00121168799EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	415	XPAR	00121168800EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	133	XPAR	00121168801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	417	XPAR	00121168802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	100	XPAR	00121168803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	209	XPAR	00121168804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	100	XPAR	00121168805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	100	XPAR	00121168806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	100	XPAR	00121168807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	100	XPAR	00121168808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	174	XPAR	00121168809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:11:23	FR0000120578	77,01	EUR	495	XPAR	00121168810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:14:08	FR0000120578	77,05	EUR	5 132	XPAR	00121169490EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 11:14:08	FR0000120578	77,05	EUR	101	XPAR	00121169496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011										

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:34:20	FR0000120578	77,24	EUR	112	XPAR	0012183221EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:34:48	FR0000120578	77,24	EUR	101	XPAR	0012183251EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:34:52	FR0000120578	77,24	EUR	174	XPAR	0012183262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:34:59	FR0000120578	77,24	EUR	41	XPAR	0012183266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:37:00	FR0000120578	77,20	EUR	1 986	XPAR	0012183633EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:37:42	FR0000120578	77,27	EUR	106	XPAR	0012183705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:40:55	FR0000120578	77,25	EUR	25	XPAR	0012184036EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:40:55	FR0000120578	77,25	EUR	3	XPAR	0012184037EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:41:06	FR0000120578	77,25	EUR	40	XPAR	0012184043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:41:21	FR0000120578	77,25	EUR	53	XPAR	0012184054EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:41:32	FR0000120578	77,25	EUR	41	XPAR	0012184087EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:41:49	FR0000120578	77,25	EUR	61	XPAR	0012184122EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:42:03	FR0000120578	77,25	EUR	52	XPAR	0012184159EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:42:16	FR0000120578	77,25	EUR	48	XPAR	0012184195EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:42:51	FR0000120578	77,25	EUR	93	XPAR	0012184265EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:42:53	FR0000120578	77,25	EUR	450	XPAR	0012184266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:42:53	FR0000120578	77,25	EUR	281	XPAR	0012184267EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:42:53	FR0000120578	77,25	EUR	266	XPAR	0012184268EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:44:03	FR0000120578	77,27	EUR	793	XPAR	0012184364EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:44:03	FR0000120578	77,27	EUR	100	XPAR	0012184365EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:44:03	FR0000120578	77,27	EUR	100	XPAR	0012184366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:44:03	FR0000120578	77,27	EUR	310	XPAR	0012184367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:44:03	FR0000120578	77,27	EUR	299	XPAR	0012184368EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:46:51	FR0000120578	77,26	EUR	194	XPAR	0012184645EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:46:51	FR0000120578	77,26	EUR	500	XPAR	0012184646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:46:51	FR0000120578	77,26	EUR	862	XPAR	0012184647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:46:51	FR0000120578	77,26	EUR	207	XPAR	0012184648EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:47:54	FR0000120578	77,24	EUR	462	XPAR	0012184731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:47:54	FR0000120578	77,24	EUR	153	XPAR	0012184732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,22	EUR	110	XPAR	0012184779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,22	EUR	100	XPAR	0012184780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	100	XPAR	0012184781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	100	XPAR	0012184782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	191	XPAR	0012184783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	122	XPAR	0012184784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	100	XPAR	0012184785EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	167	XPAR	0012184786EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	100	XPAR	0012184787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:48:41	FR0000120578	77,23	EUR	203	XPAR	0012184788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:49:58	FR0000120578	77,19	EUR	440	XPAR	0012184959EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:49:58	FR0000120578	77,19	EUR	50	XPAR	0012184960EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:49:58	FR0000120578	77,19	EUR	150	XPAR	0012184961EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:08	FR0000120578	77,15	EUR	111	XPAR	0012185141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:12	FR0000120578	77,15	EUR	137	XPAR	0012185148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:19	FR0000120578	77,15	EUR	412	XPAR	0012185155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:19	FR0000120578	77,15	EUR	40	XPAR	0012185156EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:40	FR0000120578	77,14	EUR	114	XPAR	0012185185EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:56	FR0000120578	77,14	EUR	190	XPAR	0012185209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:56	FR0000120578	77,14	EUR	37	XPAR	0012185210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:56	FR0000120578	77,14	EUR	176	XPAR	0012185211EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:51:56	FR0000120578	77,14	EUR	14	XPAR	0012185212EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:53:44	FR0000120578	77,06	EUR	99	XPAR	0012185438EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:53:52	FR0000120578	77,06	EUR	95	XPAR	0012185445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:53:52	FR0000120578	77,06	EUR	866	XPAR	0012185446EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:53:52	FR0000120578	77,06	EUR	44	XPAR	0012185447EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:55:19	FR0000120578	77,06	EUR	229	XPAR	0012185650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:56:11	FR0000120578	77,12	EUR	38	XPAR	0012185837EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:56:45	FR0000120578	77,12	EUR	49	XPAR	0012185925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:56:45	FR0000120578	77,12	EUR	862	XPAR	0012185928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:56:45	FR0000120578	77,12	EUR	100	XPAR	0012185930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:56:45	FR0000120578	77,12	EUR	175	XPAR	0012185933EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 12:59:59	FR0000120578	77,21	EUR	62	XPAR	0012186347EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:01:41	FR0000120578	77,19	EUR	141	XPAR	0012186432EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:03:32	FR0000120578	77,23	EUR	80	XPAR	0012186801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:03:32	FR0000120578	77,23	EUR	100	XPAR	0012186802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:03:32	FR0000120578	77,23	EUR	144	XPAR	0012186803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:03:32	FR0000120578	77,23	EUR	167	XPAR	0012186804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:03:32	FR0000120578	77,23	EUR	100	XPAR	0012186805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:03:32	FR0000120578	77,23	EUR	100	XPAR	0012186806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:03:32	FR0000120578	77,23	EUR	100	XPAR	0012186807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:05:35	FR0000120578	77,21	EUR	96	XPAR	0012186970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:05:35	FR0000120578	77,21	EUR	200	XPAR	0012186971EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:05:35	FR0000120578	77,21	EUR	167	XPAR	0012186972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:05:35	FR0000120578	77,21	EUR	100	XPAR	0012186973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:05:35	FR0000120578	77,21	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:17:18	FR0000120578	77,38	EUR	276	XPAR	00121188383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:17:18	FR0000120578	77,38	EUR	140	XPAR	00121188384EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:17:18	FR0000120578	77,38	EUR	4	XPAR	00121188385EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:18:26	FR0000120578	77,33	EUR	213	XPAR	00121188498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:18:26	FR0000120578	77,33	EUR	80	XPAR	00121188500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:18:26	FR0000120578	77,33	EUR	167	XPAR	00121188501EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:18:26	FR0000120578	77,33	EUR	100	XPAR	00121188502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:18:26	FR0000120578	77,33	EUR	30	XPAR	00121188503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:20:39	FR0000120578	77,30	EUR	341	XPAR	00121188694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:22:22	FR0000120578	77,29	EUR	100	XPAR	00121189078EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:22:22	FR0000120578	77,29	EUR	100	XPAR	00121189079EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:06	FR0000120578	77,29	EUR	212	XPAR	00121189161EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:29	FR0000120578	77,30	EUR	119	XPAR	00121189185EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:29	FR0000120578	77,30	EUR	167	XPAR	00121189186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:29	FR0000120578	77,30	EUR	72	XPAR	00121189187EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:29	FR0000120578	77,30	EUR	100	XPAR	00121189188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:29	FR0000120578	77,30	EUR	100	XPAR	00121189189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:52	FR0000120578	77,29	EUR	800	XPAR	00121189239EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:23:52	FR0000120578	77,29	EUR	206	XPAR	00121189243EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:24:45	FR0000120578	77,29	EUR	100	XPAR	00121189315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:24:45	FR0000120578	77,29	EUR	80	XPAR	00121189316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:24:54	FR0000120578	77,30	EUR	100	XPAR	00121189341EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:24:54	FR0000120578	77,30	EUR	200	XPAR	00121189342EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:24:54	FR0000120578	77,30	EUR	167	XPAR	00121189343EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:24:54	FR0000120578	77,30	EUR	157	XPAR	00121189344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:24:54	FR0000120578	77,30	EUR	24	XPAR	00121189345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:26:04	FR0000120578	77,30	EUR	448	XPAR	00121189561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:26:14	FR0000120578	77,29	EUR	110	XPAR	00121189561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:26:14	FR0000120578	77,29	EUR	58	XPAR	00121189582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:26:14	FR0000120578	77,29	EUR	100	XPAR	00121189583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:26:14	FR0000120578	77,29	EUR	36	XPAR	00121189584EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:26:14	FR0000120578	77,29	EUR	20	XPAR	00121189585EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:26:14	FR0000120578	77,29	EUR	20	XPAR	00121189586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:27:08	FR0000120578	77,26	EUR	2 292	XPAR	00121189707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:28:53	FR0000120578	77,26	EUR	100	XPAR	00121189982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:32:15	FR0000120578	77,28	EUR	4	XPAR	00121190404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:32:15	FR0000120578	77,28	EUR	58	XPAR	00121190405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:32:24	FR0000120578	77,27	EUR	285	XPAR	00121190430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:13	FR0000120578	77,22	EUR	42	XPAR	00121190747EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:34	FR0000120578	77,24	EUR	100	XPAR	00121190805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:34	FR0000120578	77,24	EUR	209	XPAR	00121190806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:34	FR0000120578	77,24	EUR	167	XPAR	00121190807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:34	FR0000120578	77,24	EUR	100	XPAR	00121190808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:34	FR0000120578	77,24	EUR	174	XPAR	00121190809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:34	FR0000120578	77,24	EUR	71	XPAR	00121190810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:34	FR0000120578	77,24	EUR	100	XPAR	00121190811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:47	FR0000120578	77,23	EUR	58	XPAR	00121190833EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:47	FR0000120578	77,23	EUR	127	XPAR	00121190834EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:47	FR0000120578	77,24	EUR	127	XPAR	00121190835EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:47	FR0000120578	77,24	EUR	100	XPAR	00121190836EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:47	FR0000120578	77,24	EUR	100	XPAR	00121190837EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:34:47	FR0000120578	77,24	EUR	100	XPAR	00121190838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:16	FR0000120578	77,23	EUR	100	XPAR	00121190901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:16	FR0000120578	77,23	EUR	201	XPAR	00121190902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:33	FR0000120578	77,23	EUR	201	XPAR	00121190948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:33	FR0000120578	77,23	EUR	118	XPAR	00121190949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:33	FR0000120578	77,23	EUR	100	XPAR	00121190950EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:33	FR0000120578	77,23	EUR	100	XPAR	00121190951EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:33	FR0000120578	77,23	EUR	100	XPAR	00121190952EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:35:33	FR0000120578	77,23	EUR	156	XPAR	00121191150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:37:33	FR0000120578	77,24	EUR	500	XPAR	00121191151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:37:50	FR0000120578	77,25	EUR	40	XPAR	00121191188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:37:50	FR0000120578	77,25	EUR	129	XPAR	00121191189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:37:52	FR0000120578	77,25	EUR	1 757	XPAR	00121191197EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:38:32	FR0000120578	77,27	EUR	93	XPAR	00121191285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:11	FR0000120578	77,29	EUR	100	XPAR	00121191322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:11	FR0000120578	77,29	EUR	100	XPAR	00121191393EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:11	FR0000120578	77,29	EUR	100	XPAR	00121191394EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:11	FR0000120578	77,29	EUR	167	XPAR	00121191395EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:11	FR0000120578	77,29	EUR	77	XPAR	00121191396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:22	FR0000120578	77,29	EUR	193	XPAR	00121191411EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:22	FR0000120578	77,29	EUR	57	XPAR	00121191412EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:22	FR0000120578	77,29	EUR	90	XPAR	00121191413EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:39:22	FR0000120578	77,29	EUR	100	XPAR	00121191414EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA									

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:41:28	FR0000120578	77,29	EUR	164	XPAR	00121191660EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	100	XPAR	00121191743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	110	XPAR	00121191744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	83	XPAR	00121191745EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	211	XPAR	00121191746EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	173	XPAR	00121191747EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	100	XPAR	00121191748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	167	XPAR	00121191749EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	100	XPAR	00121191750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	99	XPAR	00121191751EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:20	FR0000120578	77,29	EUR	609	XPAR	00121191752EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:42:49	FR0000120578	77,27	EUR	156	XPAR	00121191782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:43:03	FR0000120578	77,27	EUR	210	XPAR	00121191810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:43:10	FR0000120578	77,27	EUR	79	XPAR	00121191827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:15	FR0000120578	77,27	EUR	230	XPAR	00121191939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,25	EUR	100	XPAR	00121192038EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,25	EUR	6	XPAR	00121192039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	100	XPAR	00121192040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	33	XPAR	00121192041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	100	XPAR	00121192042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	167	XPAR	00121192043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	186	XPAR	00121192044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	100	XPAR	00121192045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	217	XPAR	00121192046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	173	XPAR	00121192047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:44:43	FR0000120578	77,26	EUR	160	XPAR	00121192048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:49:15	FR0000120578	77,32	EUR	238	XPAR	00121192613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:49:15	FR0000120578	77,32	EUR	100	XPAR	00121192614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:49:15	FR0000120578	77,32	EUR	100	XPAR	00121192615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:49:23	FR0000120578	77,32	EUR	330	XPAR	00121192643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:49:23	FR0000120578	77,32	EUR	100	XPAR	00121192644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:49:23	FR0000120578	77,32	EUR	100	XPAR	00121192645EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:49:23	FR0000120578	77,32	EUR	44	XPAR	00121192646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:01	FR0000120578	77,35	EUR	65	XPAR	00121192723EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:01	FR0000120578	77,35	EUR	100	XPAR	00121192724EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:01	FR0000120578	77,35	EUR	89	XPAR	00121192725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:02	FR0000120578	77,35	EUR	100	XPAR	00121192726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	100	XPAR	00121192746EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	90	XPAR	00121192747EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	199	XPAR	00121192748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	100	XPAR	00121192749EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	100	XPAR	00121192750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	100	XPAR	00121192751EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	100	XPAR	00121192752EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:09	FR0000120578	77,36	EUR	100	XPAR	00121192753EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:11	FR0000120578	77,36	EUR	96	XPAR	00121192754EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:11	FR0000120578	77,36	EUR	1 867	XPAR	00121192767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:11	FR0000120578	77,36	EUR	1 223	XPAR	00121192769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:11	FR0000120578	77,36	EUR	500	XPAR	00121192771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:50:11	FR0000120578	77,36	EUR	496	XPAR	00121192773EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:51:12	FR0000120578	77,33	EUR	1 369	XPAR	00121192854EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:52:38	FR0000120578	77,37	EUR	104	XPAR	00121193036EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:52:38	FR0000120578	77,37	EUR	100	XPAR	00121193037EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:55:24	FR0000120578	77,38	EUR	103	XPAR	00121193382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:55:24	FR0000120578	77,38	EUR	217	XPAR	00121193383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:55:24	FR0000120578	77,38	EUR	100	XPAR	00121193384EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:55:55	FR0000120578	77,38	EUR	118	XPAR	00121193429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:56:09	FR0000120578	77,37	EUR	2 250	XPAR	00121193441EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:56:09	FR0000120578	77,37	EUR	31	XPAR	00121193424EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 13:56:48	FR0000120578	77,37	EUR	232	XPAR	00121193552EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:00:56	FR0000120578	77,28	EUR	59	XPAR	00121194025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:01:49	FR0000120578	77,25	EUR	153	XPAR	00121194191EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:01:49	FR0000120578	77,25	EUR	119	XPAR	00121194192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:01:53	FR0000120578	77,25	EUR	225	XPAR	00121194207EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	100	XPAR	00121194312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	110	XPAR	00121194313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	62	XPAR	00121194314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	200	XPAR	00121194315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	100	XPAR	00121194316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	100	XPAR	00121194317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	198	XPAR	00121194318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:02:38	FR0000120578	77,24	EUR	148	XPAR	00121194319EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:03:56	FR0000120578	77,28	EUR	258	XPAR	00121194465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:03:56	FR0000120578	77,28	EUR	1 271	XPAR	00121194466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN6560										

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:31:57	FR0000120578	77.08	EUR	202	XPAP	00121198045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:31:57	FR0000120578	77.08	EUR	41	XPAP	00121198046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:32:38	FR0000120578	77.07	EUR	61	XPAP	00121198152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	135	XPAP	00121198279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	200	XPAP	00121198298EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	196	XPAP	00121198299EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	100	XPAP	00121198300EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	200	XPAP	00121198301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	203	XPAP	00121198302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	73	XPAP	00121198303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	42	XPAP	00121198304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:35	FR0000120578	77.06	EUR	416	XPAP	00121198305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:48	FR0000120578	77.04	EUR	469	TRQX	00121198335EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:48	FR0000120578	77.04	EUR	6 476	TRQX	00121198354EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:48	FR0000120578	77.04	EUR	1 987	TRQX	00121198355EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:48	FR0000120578	77.04	EUR	500	TRQX	00121198366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:48	FR0000120578	77.04	EUR	134	TRQX	00121198375EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:48	FR0000120578	77.04	EUR	434	TRQX	00121198358EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:33:50	FR0000120578	77.00	EUR	696	BATE	00121198363EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:34:00	FR0000120578	77.00	EUR	14	BATE	00121198380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:34:00	FR0000120578	77.00	EUR	20	BATE	00121198399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:34:00	FR0000120578	77.00	EUR	42	BATE	00121198400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:34:00	FR0000120578	77.00	EUR	105	BATE	00121198401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:34:14	FR0000120578	77.00	EUR	2 466	BATE	00121198449EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:34:21	FR0000120578	77.02	EUR	14	XPAP	00121198464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:34:21	FR0000120578	77.02	EUR	44	XPAP	00121198464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:35:08	FR0000120578	77.04	EUR	14	XPAP	00121198655EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:35:08	FR0000120578	77.04	EUR	45	XPAP	00121198656EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:35:18	FR0000120578	77.02	EUR	297	XPAP	00121198682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:39:29	FR0000120578	77.24	EUR	350	XPAP	00121199436EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:40:21	FR0000120578	77.19	EUR	96	XPAP	00121199543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:40:55	FR0000120578	77.21	EUR	42	XPAP	00121199616EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:40:55	FR0000120578	77.21	EUR	200	XPAP	00121199617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:40:55	FR0000120578	77.21	EUR	100	XPAP	00121199618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:40:55	FR0000120578	77.21	EUR	38	XPAP	00121199619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.22	EUR	38	XPAP	00121199655EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.22	EUR	110	XPAP	00121199656EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	100	XPAP	00121199657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	185	XPAP	00121199658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	100	XPAP	00121199659EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	100	XPAP	00121199660EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	167	XPAP	00121199661EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	201	XPAP	00121199662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	174	XPAP	00121199663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	80	XPAP	00121199664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.23	EUR	42	XPAP	00121199665EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	90	XPAP	00121199666EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	200	XPAP	00121199667EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	100	XPAP	00121199668EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	80	XPAP	00121199669EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	100	XPAP	00121199670EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	167	XPAP	00121199671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	201	XPAP	00121199672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	100	XPAP	00121199673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	193	XPAP	00121199674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	174	XPAP	00121199675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	135	XPAP	00121199676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	110	XPAP	00121199677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	100	XPAP	00121199678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:20	FR0000120578	77.24	EUR	38	XPAP	00121199679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:41:47	FR0000120578	77.20	EUR	33	XPAP	00121199670EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:42:40	FR0000120578	77.22	EUR	45	XPAP	00121199900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:42:40	FR0000120578	77.22	EUR	100	XPAP	00121199901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:42:40	FR0000120578	77.22	EUR	215	XPAP	00121199902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:42:40	FR0000120578	77.22	EUR	167	XPAP	00121199903EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:42:40	FR0000120578	77.22	EUR	64	XPAP	00121199904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:42:40	FR0000120578	77.22	EUR	184	XPAP	00121199905EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:42:40	FR0000120578	77.22	EUR	145	XPAP	00121199906EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:43:02	FR0000120578	77.23	EUR	1 300	XPAP	00121199968EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:43:02	FR0000120578	77.23	EUR	372	XPAP	00121199969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:43:02	FR0000120578	77.23	EUR	337	XPAP	00121199971EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:43:02	FR0000120578	77.23	EUR	500	XPAP	00121199972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:43:02	FR0000120578	77.23	EUR	146	XPAP	00121199973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:43:02	FR0000120578	77.23	EUR	50	XPAP		

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:39	FR0000120578	77,10	EUR	173	TRQX	00121201598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	2 114	TRQX	00121201607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	107	TRQX	00121201608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	2 114	TRQX	00121201609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	322	TRQX	00121201610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	174	TRQX	00121201611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	100	TRQX	00121201612EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	538	TRQX	00121201613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:42	FR0000120578	77,10	EUR	101	TRQX	00121201614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:43	FR0000120578	77,10	EUR	167	TRQX	00121201615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:44	FR0000120578	77,10	EUR	878	TRQX	00121201617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:52:44	FR0000120578	77,10	EUR	136	TRQX	00121201618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:53:02	FR0000120578	77,10	EUR	46	TRQX	00121201623EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 14:53:02	FR0000120578	77,10	EUR	112	TRQX	00121201624EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:03:04	FR0000120578	77,19	EUR	100	BATE	00121203639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:03:04	FR0000120578	77,20	EUR	90	BATE	00121203640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:03:04	FR0000120578	77,20	EUR	116	BATE	00121203641EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:03:04	FR0000120578	77,20	EUR	20	BATE	00121203642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:03:04	FR0000120578	77,20	EUR	177	BATE	00121203643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:04:10	FR0000120578	77,20	EUR	4	BATE	00121203846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:04:10	FR0000120578	77,20	EUR	121	BATE	00121203847EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:04:10	FR0000120578	77,20	EUR	56	BATE	00121203848EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:24	FR0000120578	77,20	EUR	2 297	BATE	00121204072EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:24	FR0000120578	77,20	EUR	823	BATE	00121204073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:27	FR0000120578	77,20	EUR	587	BATE	00121204076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:27	FR0000120578	77,20	EUR	2 167	BATE	00121204077EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:27	FR0000120578	77,20	EUR	184	BATE	00121204078EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	2 185	BATE	00121204097EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	266	BATE	00121204098EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	110	BATE	00121204099EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	127	BATE	00121204100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	200	BATE	00121204102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	2 185	BATE	00121204107EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	225	BATE	00121204108EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	377	BATE	00121204110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:36	FR0000120578	77,20	EUR	185	BATE	00121204119EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:37	FR0000120578	77,20	EUR	1 576	BATE	00121204145EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:42	FR0000120578	77,20	EUR	187	BATE	00121204156EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:47	FR0000120578	77,20	EUR	334	BATE	00121204176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:05:47	FR0000120578	77,20	EUR	187	BATE	00121204177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:06:08	FR0000120578	77,20	EUR	462	BATE	00121204227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:06:22	FR0000120578	77,20	EUR	15	BATE	00121204255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:06:23	FR0000120578	77,20	EUR	189	BATE	00121204257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:06:23	FR0000120578	77,20	EUR	127	BATE	00121204258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:06:25	FR0000120578	77,20	EUR	978	BATE	00121204266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:17:32	FR0000120578	77,24	EUR	215	XPAP	00121205983EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:19:33	FR0000120578	77,22	EUR	100	XPAP	00121206312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:19:33	FR0000120578	77,22	EUR	86	XPAP	00121206313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:19:33	FR0000120578	77,22	EUR	200	XPAP	00121206314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:19:33	FR0000120578	77,22	EUR	184	XPAP	00121206315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:19:33	FR0000120578	77,22	EUR	456	XPAP	00121206316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:19:33	FR0000120578	77,22	EUR	50	XPAP	00121206317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:19:33	FR0000120578	77,22	EUR	32	XPAP	00121206318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:20:33	FR0000120578	77,23	EUR	88	XPAP	00121206495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:21:25	FR0000120578	77,21	EUR	87	XPAP	00121206597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:21:34	FR0000120578	77,21	EUR	211	XPAP	00121206606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:21:34	FR0000120578	77,21	EUR	37	XPAP	00121206607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:26:02	FR0000120578	77,20	EUR	14	XPAP	00121207548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:26:10	FR0000120578	77,32	EUR	38	XPAP	00121207597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:26:10	FR0000120578	77,32	EUR	580	XPAP	00121207598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:26:10	FR0000120578	77,32	EUR	1 112	XPAP	00121207599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:26:28	FR0000120578	77,30	EUR	50	XPAP	00121207657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:27:12	FR0000120578	77,30	EUR	50	XPAP	00121207775EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:27:12	FR0000120578	77,30	EUR	12	XPAP	00121207776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:27:24	FR0000120578	77,29	EUR	100	XPAP	00121207838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:27:24	FR0000120578	77,29	EUR	137	XPAP	00121207839EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:27:24	FR0000120578	77,29	EUR	17	XPAP	00121207840EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:28:05	FR0000120578	77,30	EUR	209	XPAP	00121208061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:28:51	FR0000120578	77,29	EUR	228	XPAP	00121208180EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:30:04	FR0000120578	77,22	EUR	562	XPAP	00121208465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:32:09	FR0000120578	77,33	EUR	100	XPAP	00121209067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:32:09	FR0000120578	77,33	EUR	100	XPAP	00121209068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:32:09	FR0000120578	77,33	EUR	100	XPAP	00121209069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:32:09	FR0000120578	77,33	EUR	189	XPAP	0	

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:59:13	FR0000120578	77,32	EUR	23	XPAR	0012116671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:59:14	FR0000120578	77,32	EUR	191	XPAR	0012116672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:59:38	FR0000120578	77,35	EUR	100	XPAR	0012116670EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 15:59:38	FR0000120578	77,35	EUR	90	XPAR	0012116767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:00:14	FR0000120578	77,35	EUR	95	XPAR	0012116988EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:00:14	FR0000120578	77,35	EUR	161	XPAR	0012116989EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:00:14	FR0000120578	77,35	EUR	75	XPAR	0012116990EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:01:47	FR0000120578	77,33	EUR	129	XPAR	0012117519EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:01:47	FR0000120578	77,33	EUR	206	XPAR	0012117520EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:03:24	FR0000120578	77,26	EUR	338	XPAR	0012118009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:18	FR0000120578	77,26	EUR	1 071	XPAR	0012118625EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:51	FR0000120578	77,29	EUR	190	XPAR	0012118429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:51	FR0000120578	77,29	EUR	50	XPAR	0012118430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:51	FR0000120578	77,29	EUR	50	XPAR	0012118431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:55	FR0000120578	77,29	EUR	100	XPAR	0012118444EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:55	FR0000120578	77,29	EUR	100	XPAR	0012118445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:55	FR0000120578	77,29	EUR	100	XPAR	0012118446EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:04:55	FR0000120578	77,29	EUR	100	XPAR	0012118447EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,29	EUR	450	XPAR	0012118636EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	36	XPAR	0012118637EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	200	XPAR	0012118638EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	110	XPAR	0012118639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	450	XPAR	0012118640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	50	XPAR	0012118641EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	233	XPAR	0012118642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	211	XPAR	0012118643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:05:49	FR0000120578	77,32	EUR	190	XPAR	0012118644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:07:18	FR0000120578	77,37	EUR	700	XPAR	0012119105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:07:18	FR0000120578	77,37	EUR	2 692	XPAR	0012119117EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:07:32	FR0000120578	77,36	EUR	500	XPAR	0012119186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:07:32	FR0000120578	77,36	EUR	603	XPAR	0012119187EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:07:55	FR0000120578	77,32	EUR	500	XPAR	0012119310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	100	XPAR	0012119602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	43	XPAR	0012119603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	55	XPAR	0012119604EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	63	XPAR	0012119605EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	33	XPAR	0012119606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	572	XPAR	0012119608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	100	XPAR	0012119609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:09:10	FR0000120578	77,33	EUR	1 111	XPAR	0012119610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:10:25	FR0000120578	77,36	EUR	1 067	XPAR	0012119991EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:10:25	FR0000120578	77,36	EUR	1 106	XPAR	0012119992EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	110	XPAR	0012120397EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	100	XPAR	0012120398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	233	XPAR	0012120399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	100	XPAR	0012122040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	207	XPAR	0012122041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	100	XPAR	0012122042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	100	XPAR	0012122043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	100	XPAR	0012122044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	100	XPAR	0012122045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	80	XPAR	0012122046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:11:56	FR0000120578	77,31	EUR	174	XPAR	0012122047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	36	XPAR	0012122068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	233	XPAR	0012122066EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	54	XPAR	0012122067EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122070EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122071EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122072EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122077EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122078EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122079EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122083EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578	77,28	EUR	100	XPAR	0012122084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:12:43	FR0000120578						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:24	FR0000120578	77,24	EUR	50	CHIX	00121225408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	600	CHIX	00121225416EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	6 174	CHIX	00121225417EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	400	CHIX	00121225418EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	300	CHIX	00121225419EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	400	CHIX	00121225420EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	100	CHIX	00121225421EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	325	CHIX	00121225422EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	100	CHIX	00121225423EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	100	CHIX	00121225424EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	144	CHIX	00121225425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:26	FR0000120578	77,24	EUR	130	CHIX	00121225426EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:27:45	FR0000120578	77,24	EUR	136	CHIX	00121225566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:30	FR0000120578	77,18	EUR	65	CHIX	00121227323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	3 035	CHIX	00121227398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	2 356	CHIX	00121227399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	100	CHIX	00121227400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	4 114	CHIX	00121227401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	139	CHIX	00121227402EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	86	CHIX	00121227403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	100	CHIX	00121227405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:33:43	FR0000120578	77,18	EUR	5	CHIX	00121227406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:44:12	FR0000120578	77,18	EUR	177	XPAR	0012123128EEXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:49:39	FR0000120578	77,18	EUR	3 143	XPAR	00121233403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:57:05	FR0000120578	77,30	EUR	152	XPAR	00121236846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:57:05	FR0000120578	77,30	EUR	2	XPAR	00121236848EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:57:05	FR0000120578	77,30	EUR	300	XPAR	00121236849EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:57:05	FR0000120578	77,30	EUR	29	XPAR	00121236850EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:57:05	FR0000120578	77,30	EUR	2 468	XPAR	00121236851EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:57:35	FR0000120578	77,29	EUR	866	XPAR	00121237030EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:58:23	FR0000120578	77,28	EUR	1 006	XPAR	00121237404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 16:59:32	FR0000120578	77,26	EUR	879	XPAR	00121237911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	90	XPAR	00121238606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	100	XPAR	00121238607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	100	XPAR	00121238608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	33	XPAR	00121238609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	73	XPAR	00121238610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	82	XPAR	00121238611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	262	XPAR	00121238612EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	56	XPAR	00121238613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	185	XPAR	00121238614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:38	FR0000120578	77,22	EUR	53	XPAR	00121238615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:49	FR0000120578	77,25	EUR	211	XPAR	00121238699EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:49	FR0000120578	77,25	EUR	80	XPAR	00121238700EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:49	FR0000120578	77,25	EUR	100	XPAR	00121238701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:49	FR0000120578	77,25	EUR	110	XPAR	00121238702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:49	FR0000120578	77,25	EUR	233	XPAR	00121238703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:49	FR0000120578	77,25	EUR	202	XPAR	00121238704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:55	FR0000120578	77,25	EUR	110	XPAR	00121238769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:55	FR0000120578	77,25	EUR	395	XPAR	00121238770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:55	FR0000120578	77,25	EUR	90	XPAR	00121238771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:00:55	FR0000120578	77,25	EUR	211	XPAR	00121238772EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:00	FR0000120578	77,25	EUR	33	XPAR	00121238825EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:01	FR0000120578	77,25	EUR	56	XPAR	00121238826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	16	XPAR	00121238843EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	300	XPAR	00121238844EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	100	XPAR	00121238845EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	100	XPAR	00121238846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	100	XPAR	00121238847EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	194	XPAR	00121238848EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	301	XPAR	00121238849EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	405	XPAR	00121238850EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:01:06	FR0000120578	77,25	EUR	195	XPAR	00121238851EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:07	FR0000120578	77,30	EUR	60	XPAR	00121239202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:07	FR0000120578	77,30	EUR	203	XPAR	00121239212EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:07	FR0000120578	77,30	EUR	60	XPAR	00121239222EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,24	EUR	500	XPAR	00121239272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,25	EUR	450	XPAR	00121239273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,25	EUR	100	XPAR	00121239274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,25	EUR	217	XPAR	00121239275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,25	EUR	233	XPAR	00121239276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,25	EUR	174	XPAR	00121239277EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,25	EUR	100	XPAR	00121239278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:02:18	FR0000120578	77,25	EUR	188	XPAR	00121239279EXPA1	MAR Regulation Art.5 §2
SANOFI											

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	100	XPAR	00121239924EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	386	XPAR	00121239925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	79	XPAR	00121239926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	100	XPAR	00121239927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	72	XPAR	00121239928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	55	XPAR	00121239929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	72	XPAR	00121239930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:03:42	FR0000120578	77,24	EUR	97	XPAR	00121239931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:04:41	FR0000120578	77,26	EUR	53	XPAR	00121240042EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:04:54	FR0000120578	77,29	EUR	32	XPAR	00121240477EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:04:54	FR0000120578	77,29	EUR	100	XPAR	00121240478EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:04:54	FR0000120578	77,29	EUR	53	XPAR	00121240479EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:04:54	FR0000120578	77,29	EUR	15	XPAR	00121240480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:05	FR0000120578	77,30	EUR	33	XPAR	00121240561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:05	FR0000120578	77,30	EUR	500	XPAR	00121240562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:05	FR0000120578	77,30	EUR	100	XPAR	00121240563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:05	FR0000120578	77,30	EUR	2 628	XPAR	00121240564EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:22	FR0000120578	77,30	EUR	36	XPAR	00121240659EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:22	FR0000120578	77,30	EUR	19	XPAR	00121240661EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:22	FR0000120578	77,30	EUR	379	XPAR	00121240662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:49	FR0000120578	77,30	EUR	7	XPAR	00121240678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:49	FR0000120578	77,30	EUR	500	XPAR	00121240928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:49	FR0000120578	77,30	EUR	100	XPAR	00121240929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:49	FR0000120578	77,30	EUR	300	XPAR	00121240930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:05:49	FR0000120578	77,30	EUR	17	XPAR	00121240932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:06:56	FR0000120578	77,30	EUR	36	XPAR	00121241444EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:06:56	FR0000120578	77,30	EUR	99	XPAR	00121241445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:06:57	FR0000120578	77,30	EUR	2 873	XPAR	00121241446EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:14	FR0000120578	77,29	EUR	760	XPAR	00121241587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,26	EUR	98	XPAR	00121241692EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,26	EUR	105	XPAR	00121241693EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,27	EUR	80	XPAR	00121241694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,27	EUR	80	XPAR	00121241695EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,27	EUR	233	XPAR	00121241696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,27	EUR	199	XPAR	00121241697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,27	EUR	6	XPAR	00121241698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:07:35	FR0000120578	77,27	EUR	85	XPAR	00121241699EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:08:27	FR0000120578	77,27	EUR	969	XPAR	00121241973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	67	XPAR	00121242294EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	82	XPAR	00121242300EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	92	XPAR	00121242301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	100	XPAR	00121242302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	100	XPAR	00121242303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	100	XPAR	00121242304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	100	XPAR	00121242305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	100	XPAR	00121242306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:10	FR0000120578	77,27	EUR	83	XPAR	00121242307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:31	FR0000120578	77,29	EUR	500	XPAR	00121242407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:31	FR0000120578	77,29	EUR	100	XPAR	00121242408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:31	FR0000120578	77,29	EUR	79	XPAR	00121242409EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:31	FR0000120578	77,29	EUR	195	XPAR	00121242415EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,30	EUR	38	XPAR	00121242500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,30	EUR	100	XPAR	00121242501EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,30	EUR	300	XPAR	00121242502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	24	XPAR	00121242503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	100	XPAR	00121242504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	300	XPAR	00121242505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	100	XPAR	00121242506EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	205	XPAR	00121242507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	233	XPAR	00121242508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	202	XPAR	00121242509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	100	XPAR	00121242510EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:09:44	FR0000120578	77,31	EUR	174	XPAR	00121242511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:09	FR0000120578	77,29	EUR	85	XPAR	00121242790EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:09	FR0000120578	77,29	EUR	400	XPAR	00121242791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:09	FR0000120578	77,29	EUR	178	XPAR	00121242793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:19	FR0000120578	77,30	EUR	100	XPAR	00121242797EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:19	FR0000120578	77,30	EUR	198	XPAR	00121242880EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:19	FR0000120578	77,30	EUR	100	XPAR	00121242881EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:45	FR0000120578	77,30	EUR	8	XPAR	00121243003EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:45	FR0000120578	77,30	EUR	71	XPAR	00121243004EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:45	FR0000120578	77,30	EUR	69	XPAR	00121243005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:45	FR0000120578	77,30	EUR	179	XPAR	00121243006EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:10:45	FR0000120578	77,30	EUR	2 284	XPAR	00121243007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J								

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:14:09	FR0000120578	77,27	EUR	217	XPAR	00121244650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:14:09	FR0000120578	77,27	EUR	150	XPAR	00121244651EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:14:48	FR0000120578	77,28	EUR	450	XPAR	00121249335EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:15:43	FR0000120578	77,30	EUR	20	XPAR	00121245388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:15:43	FR0000120578	77,30	EUR	81	XPAR	00121245359EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:15:43	FR0000120578	77,30	EUR	4 013	XPAR	00121245360EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:16	FR0000120578	77,31	EUR	149	XPAR	00121245591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:16	FR0000120578	77,31	EUR	57	XPAR	00121245592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:16	FR0000120578	77,31	EUR	66	XPAR	00121245593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:16	FR0000120578	77,31	EUR	500	XPAR	00121245594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:16	FR0000120578	77,31	EUR	19	XPAR	00121245596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:16	FR0000120578	77,31	EUR	90	XPAR	00121245597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:16	FR0000120578	77,31	EUR	90	XPAR	00121245598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:33	FR0000120578	77,36	EUR	85	XPAR	00121245717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:33	FR0000120578	77,36	EUR	100	XPAR	00121245718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:33	FR0000120578	77,36	EUR	215	XPAR	00121245719EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:33	FR0000120578	77,36	EUR	100	XPAR	00121245720EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:33	FR0000120578	77,36	EUR	233	XPAR	00121245721EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:33	FR0000120578	77,36	EUR	54	XPAR	00121245722EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:16:33	FR0000120578	77,36	EUR	100	XPAR	00121245723EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:11	FR0000120578	77,34	EUR	487	XPAR	00121245987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:11	FR0000120578	77,34	EUR	212	XPAR	00121245988EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:11	FR0000120578	77,34	EUR	1 713	XPAR	00121245989EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	100	XPAR	00121246051EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	90	XPAR	00121246052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	100	XPAR	00121246053EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	76	XPAR	00121246054EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	233	XPAR	00121246055EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	43	XPAR	00121246056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	100	XPAR	00121246057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	90	XPAR	00121246058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:18	FR0000120578	77,33	EUR	100	XPAR	00121246059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:34	FR0000120578	77,33	EUR	70	XPAR	00121246141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:34	FR0000120578	77,33	EUR	12	XPAR	00121246142EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:34	FR0000120578	77,33	EUR	500	XPAR	00121246143EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:34	FR0000120578	77,33	EUR	100	XPAR	00121246144EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:34	FR0000120578	77,33	EUR	100	XPAR	00121246145EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:34	FR0000120578	77,33	EUR	8	XPAR	00121246146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:45	FR0000120578	77,33	EUR	70	XPAR	00121246240EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:45	FR0000120578	77,33	EUR	100	XPAR	00121246243EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:45	FR0000120578	77,33	EUR	96	XPAR	00121246244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:45	FR0000120578	77,33	EUR	100	XPAR	00121246245EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:45	FR0000120578	77,33	EUR	100	XPAR	00121246246EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:45	FR0000120578	77,33	EUR	75	XPAR	00121246247EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:17:45	FR0000120578	77,33	EUR	33	XPAR	00121246248EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:21	FR0000120578	77,32	EUR	30	XPAR	00121246469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:21	FR0000120578	77,32	EUR	1 189	XPAR	00121246470EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:35	FR0000120578	77,32	EUR	450	XPAR	00121246563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:35	FR0000120578	77,32	EUR	49	XPAR	00121246564EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:35	FR0000120578	77,32	EUR	106	XPAR	00121246565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:35	FR0000120578	77,32	EUR	202	XPAR	00121246566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:35	FR0000120578	77,32	EUR	233	XPAR	00121246567EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:35	FR0000120578	77,32	EUR	81	XPAR	00121246568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:35	FR0000120578	77,32	EUR	24	XPAR	00121246569EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:46	FR0000120578	77,31	EUR	18	XPAR	00121246671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:46	FR0000120578	77,31	EUR	104	XPAR	00121246672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:46	FR0000120578	77,31	EUR	100	XPAR	00121246673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:46	FR0000120578	77,31	EUR	100	XPAR	00121246674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:46	FR0000120578	77,31	EUR	233	XPAR	00121246675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:46	FR0000120578	77,31	EUR	30	XPAR	00121246676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:57	FR0000120578	77,32	EUR	51	XPAR	00121246678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:18:57	FR0000120578	77,32	EUR	300	XPAR	00121246678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:19:03	FR0000120578	77,32	EUR	80	XPAR	00121246865EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:19:03	FR0000120578	77,32	EUR	350	XPAR	00121246866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:19:03	FR0000120578	77,32	EUR	300	XPAR	00121246867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:19:58	FR0000120578	77,32	EUR	368	XPAR	00121247323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:18	FR0000120578	77,32	EUR	500	XPAR	00121247541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:18	FR0000120578	77,32	EUR	240	XPAR	00121247542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:18	FR0000120578	77,32	EUR	100	XPAR	00121247544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:18	FR0000120578	77,32	EUR	197	XPAR	00121247545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:29	FR0000120578	77,32	EUR	500	XPAR	00121247662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:29	FR0000120578	77,32	EUR	43	XPAR	00121247663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:45	FR0000120578	77,32	EUR	41	XPAR	00121247811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:20:45	FR0000120578	77,32	EUR	500	XPAR	00121247812EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500								

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:21:46	FR0000120578	77,32	EUR	58	XPAR	0012148422EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:21:46	FR0000120578	77,32	EUR	665	XPAR	0012148423EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:21:57	FR0000120578	77,32	EUR	158	XPAR	0012148485EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:21:57	FR0000120578	77,32	EUR	354	XPAR	0012148486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:08	FR0000120578	77,32	EUR	1 164	XPAR	0012148502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:19	FR0000120578	77,31	EUR	23	XPAR	0012148672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:19	FR0000120578	77,31	EUR	174	XPAR	0012148673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:19	FR0000120578	77,31	EUR	90	XPAR	0012148674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:19	FR0000120578	77,31	EUR	18	XPAR	0012148675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:19	FR0000120578	77,31	EUR	98	XPAR	0012148676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:48	FR0000120578	77,31	EUR	500	XPAR	0012148919EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:51	FR0000120578	77,31	EUR	33	XPAR	0012148950EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:22:51	FR0000120578	77,31	EUR	56	XPAR	0012148951EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	84	XPAR	0012149425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	100	XPAR	0012149426EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	100	XPAR	0012149427EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	38	XPAR	0012149429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	25	XPAR	0012149430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	19	XPAR	0012149431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	83	XPAR	0012149432EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:42	FR0000120578	77,34	EUR	4 525	XPAR	0012149433EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	38	XPAR	0012149459EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	100	XPAR	0012149463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	38	XPAR	0012149464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	38	XPAR	0012149465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	38	XPAR	0012149466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	38	XPAR	0012149467EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	38	XPAR	0012149468EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	100	XPAR	0012149469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:48	FR0000120578	77,30	EUR	100	XPAR	0012149470EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:53	FR0000120578	77,30	EUR	223	XPAR	0012149514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:53	FR0000120578	77,30	EUR	326	XPAR	0012149515EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:56	FR0000120578	77,29	EUR	24	XPAR	0012149551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:23:56	FR0000120578	77,29	EUR	353	XPAR	0012149553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:04	FR0000120578	77,29	EUR	31	XPAR	0012149676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:04	FR0000120578	77,29	EUR	100	XPAR	0012149677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:04	FR0000120578	77,29	EUR	233	XPAR	0012149678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:04	FR0000120578	77,29	EUR	14	XPAR	0012149679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:06	FR0000120578	77,29	EUR	16	XPAR	0012149684EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:06	FR0000120578	77,29	EUR	73	XPAR	0012149685EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:10	FR0000120578	77,29	EUR	571	XPAR	0012149734EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:10	FR0000120578	77,29	EUR	115	XPAR	0012149735EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:15	FR0000120578	77,30	EUR	14	XPAR	0012149776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:16	FR0000120578	77,30	EUR	57	XPAR	0012149780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:16	FR0000120578	77,30	EUR	44	XPAR	0012149782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:16	FR0000120578	77,30	EUR	52	XPAR	0012149783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:17	FR0000120578	77,30	EUR	77	XPAR	0012149799EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:17	FR0000120578	77,30	EUR	23	XPAR	0012149801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:17	FR0000120578	77,30	EUR	112	XPAR	0012149802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:22	FR0000120578	77,30	EUR	19	XPAR	0012149854EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:24	FR0000120578	77,30	EUR	110	XPAR	0012149897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:24	FR0000120578	77,30	EUR	31	XPAR	0012149898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:24	FR0000120578	77,30	EUR	100	XPAR	0012149899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:24	FR0000120578	77,30	EUR	100	XPAR	0012149900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:25	FR0000120578	77,30	EUR	40	XPAR	0012149915EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:26	FR0000120578	77,30	EUR	17	XPAR	0012149932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:27	FR0000120578	77,30	EUR	374	XPAR	0012149939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:29	FR0000120578	77,30	EUR	10	XPAR	0012149966EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:34	FR0000120578	77,30	EUR	80	XPAR	0012150032EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:34	FR0000120578	77,30	EUR	31	XPAR	0012150033EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:37	FR0000120578	77,30	EUR	52	XPAR	0012150074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:37	FR0000120578	77,30	EUR	80	XPAR	0012150075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:37	FR0000120578	77,30	EUR	31	XPAR	0012150076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:40	FR0000120578	77,30	EUR	23	XPAR	0012150079EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:40	FR0000120578	77,30	EUR	100	XPAR	0012150080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:41	FR0000120578	77,30	EUR	60	XPAR	0012150082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:41	FR0000120578	77,30	EUR	100	XPAR	0012150083EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:41	FR0000120578	77,30	EUR	101	XPAR	0012150084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:41	FR0000120578	77,30	EUR	17	XPAR	0012150085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:41	FR0000120578	77,30	EUR	103	XPAR	0012150086EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:49	FR0000120578	77,30	EUR	37	XPAR	0012150178EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:49	FR0000120578	77,30	EUR	31	XPAR	0012150179EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:50	FR0000120578	77,30	EUR	60	XPAR	0012150192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:50	FR0000120578	77,30	EUR	31	XPAR	0012150194EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/17/2016 17:24:50	FR0000120578	77,30	EUR	18	XPAR	00121	

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:03	FR0000120578	77,34	EUR	526	XPAR	00121257141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:15	FR0000120578	77,39	EUR	274	XPAR	00121257168EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:15	FR0000120578	77,39	EUR	100	XPAR	00121257169EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:15	FR0000120578	77,39	EUR	72	XPAR	00121257170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:15	FR0000120578	77,39	EUR	190	XPAR	00121257171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:15	FR0000120578	77,39	EUR	27	XPAR	00121257172EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:15	FR0000120578	77,39	EUR	110	XPAR	00121257173EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:22	FR0000120578	77,28	EUR	517	XPAR	00121257183EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:22	FR0000120578	77,28	EUR	946	XPAR	00121257184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:22	FR0000120578	77,28	EUR	819	XPAR	00121257185EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:02:22	FR0000120578	77,28	EUR	218	XPAR	00121257186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:03:08	FR0000120578	77,26	EUR	324	XPAR	00121257262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:03:08	FR0000120578	77,26	EUR	680	XPAR	00121257263EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:03:08	FR0000120578	77,26	EUR	45	XPAR	00121257264EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:05:02	FR0000120578	77,25	EUR	137	XPAR	00121257479EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:05:06	FR0000120578	77,27	EUR	39	XPAR	00121257503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:05:07	FR0000120578	77,25	EUR	256	XPAR	00121257504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:05:07	FR0000120578	77,25	EUR	222	XPAR	00121257505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:05:07	FR0000120578	77,25	EUR	200	XPAR	00121257506EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:26	FR0000120578	77,29	EUR	104	XPAR	00121257696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:26	FR0000120578	77,29	EUR	789	XPAR	00121257697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:26	FR0000120578	77,29	EUR	143	XPAR	00121257698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:26	FR0000120578	77,29	EUR	100	XPAR	00121257699EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	63	XPAR	00121257748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	71	XPAR	00121257749EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	71	XPAR	00121257750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	80	XPAR	00121257751EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	113	XPAR	00121257752EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	100	XPAR	00121257753EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	149	XPAR	00121257754EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:06:48	FR0000120578	77,28	EUR	70	XPAR	00121257755EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:03	FR0000120578	77,25	EUR	827	XPAR	00121257813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:03	FR0000120578	77,25	EUR	120	XPAR	00121257814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:03	FR0000120578	77,25	EUR	100	XPAR	00121257815EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:03	FR0000120578	77,25	EUR	721	XPAR	00121257816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:08	FR0000120578	77,24	EUR	984	XPAR	00121257844EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:08	FR0000120578	77,24	EUR	309	XPAR	00121257853EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:11	FR0000120578	77,24	EUR	984	XPAR	00121257862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:11	FR0000120578	77,24	EUR	100	XPAR	00121257863EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:11	FR0000120578	77,24	EUR	123	XPAR	00121257864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:40	FR0000120578	77,23	EUR	88	XPAR	00121257918EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:40	FR0000120578	77,23	EUR	71	XPAR	00121257919EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:40	FR0000120578	77,23	EUR	95	XPAR	00121257920EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:40	FR0000120578	77,23	EUR	66	XPAR	00121257921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:41	FR0000120578	77,24	EUR	15	XPAR	00121257932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:41	FR0000120578	77,24	EUR	494	XPAR	00121257924EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:41	FR0000120578	77,24	EUR	184	XPAR	00121257925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:07:41	FR0000120578	77,24	EUR	127	XPAR	00121257926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:09:34	FR0000120578	77,28	EUR	63	XPAR	00121258391EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:09:56	FR0000120578	77,29	EUR	135	XPAR	00121258420EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:09:56	FR0000120578	77,29	EUR	83	XPAR	00121258430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:09:56	FR0000120578	77,28	EUR	86	XPAR	00121258431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:09:56	FR0000120578	77,29	EUR	93	XPAR	00121258432EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:09:56	FR0000120578	77,28	EUR	91	XPAR	00121258433EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:11:21	FR0000120578	77,29	EUR	124	XPAR	00121258682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:11:21	FR0000120578	77,29	EUR	112	XPAR	00121258683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:13:36	FR0000120578	77,27	EUR	71	XPAR	00121259052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:13:36	FR0000120578	77,27	EUR	1 096	XPAR	00121259053EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:13:36	FR0000120578	77,27	EUR	400	XPAR	00121259054EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:13:36	FR0000120578	77,27	EUR	400	XPAR	00121259055EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:13:36	FR0000120578	77,27	EUR	342	XPAR	00121259056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:14:12	FR0000120578	77,26	EUR	1 223	XPAR	00121259152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:14:12	FR0000120578	77,26	EUR	800	XPAR	00121259153EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:14:12	FR0000120578	77,26	EUR	258	XPAR	00121259154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:14:12	FR0000120578	77,26	EUR	1 228	XPAR	00121259155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:14:38	FR0000120578	77,28	EUR	891	XPAR	00121259225EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:14:53	FR0000120578	77,29	EUR	80	XPAR	00121259248EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:14:59	FR0000120578	77,29	EUR	121	XPAR	00121259249EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:20:56	FR0000120578	77,30	EUR	72	XPAR	00121260199EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:20:56	FR0000120578	77,30	EUR	110	XPAR	00121260200EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:21:15	FR0000120578	77,29	EUR	500	XPAR	00121260305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:21:15	FR0000120578	77,29	EUR	299	XPAR	00121260306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:21:20	FR0000120578	77,28	EUR	111	XPAR	00121260323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:21:32	FR0000120578	77,27	EUR	100	XPAR	00121260375EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:21:32	FR0000120578	77,27					

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:25:23	FR0000120578	77,28	EUR	200	XPAR	00121260946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:25:23	FR0000120578	77,28	EUR	100	XPAR	00121260947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:25:23	FR0000120578	77,28	EUR	172	XPAR	00121260948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:25:23	FR0000120578	77,28	EUR	149	XPAR	00121260949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:25:23	FR0000120578	77,28	EUR	120	XPAR	00121260950EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:25:23	FR0000120578	77,28	EUR	100	XPAR	00121260951EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:38:38	FR0000120578	77,42	EUR	63	XPAR	00121262821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:39:28	FR0000120578	77,40	EUR	115	XPAR	00121262896EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:39:28	FR0000120578	77,40	EUR	44	XPAR	00121262897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:15	FR0000120578	77,33	EUR	4	XPAR	00121263117EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:15	FR0000120578	77,33	EUR	100	XPAR	00121263118EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:15	FR0000120578	77,33	EUR	100	XPAR	00121263119EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:15	FR0000120578	77,33	EUR	99	XPAR	00121263120EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	100	XPAR	00121263181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	100	XPAR	00121263182EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	100	XPAR	00121263183EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	99	XPAR	00121263184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	100	XPAR	00121263185EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	100	XPAR	00121263186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	61	XPAR	00121263187EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:41:53	FR0000120578	77,31	EUR	245	XPAR	00121263188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:42:08	FR0000120578	77,28	EUR	3 459	TRQX	00121263251EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:42:16	FR0000120578	77,28	EUR	364	TRQX	00121263270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:42:16	FR0000120578	77,28	EUR	1 428	TRQX	00121263271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 09:42:16	FR0000120578	77,28</					

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:29:15	FR0000120578	76,79	EUR	94	XPAR	00121270597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:29:15	FR0000120578	76,79	EUR	98	XPAR	00121270598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:29:15	FR0000120578	76,79	EUR	53	XPAR	00121270599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:29:17	FR0000120578	76,78	EUR	44	TRQX	00121270610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:30:18	FR0000120578	76,78	EUR	1 275	TRQX	00121270774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:30:18	FR0000120578	76,78	EUR	1 843	TRQX	00121270775EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:30:18	FR0000120578	76,78	EUR	100	TRQX	00121270776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:30:18	FR0000120578	76,78	EUR	4 020	TRQX	00121270777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:30:18	FR0000120578	76,78	EUR	114	TRQX	00121270778EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:37:59	FR0000120578	76,88	EUR	59	XPAR	00121271889EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:12	FR0000120578	76,88	EUR	100	CHIX	00121271926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:12	FR0000120578	76,88	EUR	165	CHIX	00121271927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:12	FR0000120578	76,88	EUR	100	CHIX	00121271928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:12	FR0000120578	76,88	EUR	30	CHIX	00121271929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:12	FR0000120578	76,88	EUR	100	CHIX	00121271930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:12	FR0000120578	76,88	EUR	77	CHIX	00121271931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:12	FR0000120578	76,88	EUR	100	CHIX	00121271932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:14	FR0000120578	76,88	EUR	142	CHIX	00121271939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:52	FR0000120578	76,89	EUR	17	XPAR	00121272007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:52	FR0000120578	76,89	EUR	456	XPAR	00121272008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:53	FR0000120578	76,88	EUR	125	CHIX	00121272009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:55	FR0000120578	76,88	EUR	123	CHIX	00121272020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:56	FR0000120578	76,88	EUR	400	CHIX	00121272023EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:56	FR0000120578	76,88	EUR	1 843	CHIX	00121272025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 10:38:56	FR0000120578						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:22:16	FR0000120578	77,05	EUR	714	XPAR	00121278192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:23:05	FR0000120578	77,01	EUR	135	XPAR	00121278208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:23:05	FR0000120578	77,01	EUR	21	XPAR	00121278299EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:24:11	FR0000120578	77,00	EUR	154	XPAR	00121278433EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:24:57	FR0000120578	77,02	EUR	99	XPAR	00121278566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:24:57	FR0000120578	77,02	EUR	49	XPAR	00121278557EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:25:34	FR0000120578	76,99	EUR	280	XPAR	00121278682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:26:29	FR0000120578	76,99	EUR	148	XPAR	00121278829EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:26:37	FR0000120578	76,98	EUR	62	BATE	00121278850EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:27:36	FR0000120578	77,01	EUR	146	XPAR	00121278967EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:27:36	FR0000120578	77,01	EUR	20	XPAR	00121278968EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:28:22	FR0000120578	76,99	EUR	145	XPAR	00121279018EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:28:22	FR0000120578	76,99	EUR	30	XPAR	00121279019EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:28:22	FR0000120578	76,99	EUR	99	XPAR	00121279020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:29:12	FR0000120578	77,03	EUR	100	XPAR	00121279163EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:29:23	FR0000120578	77,01	EUR	193	XPAR	00121279188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:31:02	FR0000120578	76,98	EUR	160	BATE	00121279467EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:31:19	FR0000120578	77,04	EUR	63	XPAR	00121279520EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:31:48	FR0000120578	77,01	EUR	122	XPAR	00121279625EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:07	FR0000120578	77,05	EUR	136	XPAR	00121280081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:07	FR0000120578	77,05	EUR	185	XPAR	00121280082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:07	FR0000120578	77,05	EUR	115	XPAR	00121280083EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:07	FR0000120578	77,05	EUR	100	XPAR	00121280084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:07	FR0000120578	77,05	EUR	65	XPAR	00121280085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:30	FR0000120578	77,05	EUR	53	XPAR	00121280123EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:39	FR0000120578	77,05	EUR	208	XPAR	00121280130EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:35:49	FR0000120578	77,01	EUR	621	XPAR	00121280153EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:36:54	FR0000120578	77,03	EUR	480	XPAR	00121280239EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:38:21	FR0000120578	77,03	EUR	214	XPAR	00121280552EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:38:21	FR0000120578	77,03	EUR	100	XPAR	00121280553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:38:28	FR0000120578	77,03	EUR	167	XPAR	00121280586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:40:01	FR0000120578	77,03	EUR	137	XPAR	00121280751EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:40:01	FR0000120578	77,03	EUR	188	XPAR	00121280766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:40:28	FR0000120578	77,03	EUR	79	XPAR	00121280792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:40:38	FR0000120578	77,03	EUR	43	XPAR	00121280808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:40:40	FR0000120578	77,03	EUR	187	XPAR	00121280810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:42:21	FR0000120578	77,04	EUR	100	XPAR	00121281044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:42:21	FR0000120578	77,04	EUR	100	XPAR	00121281045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:42:21	FR0000120578	77,05	EUR	221	XPAR	00121281046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:42:21	FR0000120578	77,05	EUR	100	XPAR	00121281047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:42:21	FR0000120578	77,05	EUR	100	XPAR	00121281048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:42:21	FR0000120578	77,05	EUR	100	XPAR	00121281049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:42:21	FR0000120578	77,05	EUR	25	XPAR	00121281050EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:43:33	FR0000120578	77,06	EUR	30	XPAR	00121281256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:43:48	FR0000120578	77,06	EUR	247	XPAR	00121281309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:44:38	FR0000120578	77,04	EUR	121	XPAR	00121281439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:44:38	FR0000120578	77,04	EUR	3	XPAR	00121281442EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:44:39	FR0000120578	77,04	EUR	179	XPAR	00121281448EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:45:36	FR0000120578	77,01	EUR	298	XPAR	00121281595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:03	FR0000120578	76,99	EUR	182	XPAR	00121281680EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:03	FR0000120578	76,99	EUR	120	XPAR	00121281681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:06	FR0000120578	76,98	EUR	122	BATE	00121281687EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:10	FR0000120578	76,98	EUR	3 462	BATE	00121281689EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:12	FR0000120578	76,98	EUR	19	BATE	00121281694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:12	FR0000120578	76,98	EUR	17	BATE	00121281695EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:12	FR0000120578	76,98	EUR	37	BATE	00121281696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:12	FR0000120578	76,98	EUR	13	BATE	00121281697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:46:14	FR0000120578	76,98	EUR	25	BATE	00121281698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:47:45	FR0000120578	76,98	EUR	79	XPAR	00121281883EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:47:47	FR0000120578	76,98	EUR	67	XPAR	00121281885EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:48:20	FR0000120578	76,98	EUR	203	XPAR	00121281932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:48:40	FR0000120578	76,98	EUR	6 083	BATE	00121281957EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:48:40	FR0000120578	76,98	EUR	361	XPAR	00121281958EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:49:11	FR0000120578	76,95	EUR	349	XPAR	00121282061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:50:13	FR0000120578	76,89	EUR	301	XPAR	00121282483EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:50:43	FR0000120578	76,88	EUR	127	XPAR	00121282610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:50:44	FR0000120578	76,88	EUR	156	XPAR	00121282612EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:51:43	FR0000120578	76,87	EUR	300	XPAR	00121282765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:52:29	FR0000120578	76,83	EUR	287	XPAR	00121282826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:53:27	FR0000120578	76,77	EUR	140	XPAR	00121282907EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:53:29	FR0000120578	76,77	EUR	198	XPAR	00121282914EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:54:43	FR0000120578	76,82	EUR	829	XPAR	00121283340EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:54:58	FR0000120578	76,82	EUR	373	XPAR	00121283419EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:54:58	FR0000120578	76,82	EUR	244	XPAR	00121283425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 11:55:13	FR0000120578	76,85	EUR</				

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:24:12	FR0000120578	76,92	EUR	596	XPAR	00121288075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:24:42	FR0000120578	76,92	EUR	803	XPAR	00121288137EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	118	XPAR	00121288425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	85	XPAR	00121288426EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	57	XPAR	00121288427EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	100	XPAR	00121288428EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	100	XPAR	00121288429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	200	XPAR	00121288430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	100	XPAR	00121288431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:25:55	FR0000120578	76,90	EUR	35	XPAR	00121288432EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:27:08	FR0000120578	76,90	EUR	211	XPAR	00121288601EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:27:08	FR0000120578	76,90	EUR	379	XPAR	00121288602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:28:14	FR0000120578	76,95	EUR	20	XPAR	00121288408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:28:14	FR0000120578	76,95	EUR	780	XPAR	00121288885EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:28:14	FR0000120578	76,95	EUR	171	XPAR	00121288886EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:29:20	FR0000120578	76,94	EUR	654	XPAR	00121289078EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:30:31	FR0000120578	76,90	EUR	100	XPAR	00121289284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:30:31	FR0000120578	76,90	EUR	200	XPAR	00121289285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:30:31	FR0000120578	76,90	EUR	100	XPAR	00121289286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:30:31	FR0000120578	76,90	EUR	100	XPAR	00121289287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:30:31	FR0000120578	76,90	EUR	100	XPAR	00121289288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:30:31	FR0000120578	76,90	EUR	14	XPAR	00121289289EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:31:27	FR0000120578	76,88	EUR	15	XPAR	00121289363EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:31:27	FR0000120578	76,88	EUR	79	XPAR	00121289364EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:08	FR0000120578	76,88	EUR	152	XPAR	00121289555EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:08	FR0000120578	76,88	EUR	79	XPAR	00121289556EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:09	FR0000120578	76,88	EUR	100	XPAR	00121289557EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:09	FR0000120578	76,88	EUR	100	XPAR	00121289558EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:09	FR0000120578	76,88	EUR	81	XPAR	00121289559EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:09	FR0000120578	76,88	EUR	83	XPAR	00121289560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:09	FR0000120578	76,88	EUR	100	XPAR	00121289561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:09	FR0000120578	76,88	EUR	100	XPAR	00121289562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:09	FR0000120578	76,88	EUR	83	XPAR	00121289563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:58	FR0000120578	76,88	EUR	155	XPAR	00121289755EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:33:58	FR0000120578	76,93	EUR	257	XPAR	00121289756EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:34:15	FR0000120578	76,89	EUR	100	XPAR	00121289776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:34:15	FR0000120578	76,89	EUR	175	XPAR	00121289777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:34:15	FR0000120578	76,89	EUR	100	XPAR	00121289778EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:34:15	FR0000120578	76,89	EUR	51	XPAR	00121289779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:34:18	FR0000120578	76,89	EUR	260	XPAR	00121289788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:34:18	FR0000120578	76,89	EUR	101	XPAR	00121289791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:35:29	FR0000120578	76,90	EUR	464	XPAR	00121289902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:35:29	FR0000120578	76,90	EUR	100	XPAR	00121289903EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:35:48	FR0000120578	76,91	EUR	100	XPAR	00121290314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:35:48	FR0000120578	76,91	EUR	100	XPAR	00121290315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:38:48	FR0000120578	76,91	EUR	88	XPAR	00121290316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:38:48	FR0000120578	76,91	EUR	149	XPAR	00121290317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:38:48	FR0000120578	76,91	EUR	173	XPAR	00121290318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:40:29	FR0000120578	76,90	EUR	1.445	XPAR	00121290589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:41:27	FR0000120578	76,91	EUR	1.231	XPAR	00121290737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:41:54	FR0000120578	76,90	EUR	290	XPAR	00121290779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:42:53	FR0000120578	76,89	EUR	117	XPAR	00121290907EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:42:53	FR0000120578	76,89	EUR	173	XPAR	00121290908EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:42:53	FR0000120578	76,89	EUR	100	XPAR	00121290909EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:42:53	FR0000120578	76,89	EUR	100	XPAR	00121290910EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:42:53	FR0000120578	76,89	EUR	208	XPAR	00121290911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:42:53	FR0000120578	76,89	EUR	82	XPAR	00121290912EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:45:51	FR0000120578	76,87	EUR	55	XPAR	00121291287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:46:04	FR0000120578	76,87	EUR	142	XPAR	00121291356EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:46:04	FR0000120578	76,87	EUR	67	XPAR	00121291357EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:46:04	FR0000120578	76,87	EUR	109	XPAR	00121291358EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:50:18	FR0000120578	76,92	EUR	73	XPAR	00121291798EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:50:18	FR0000120578	76,92	EUR	118	XPAR	00121291799EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:50:26	FR0000120578	76,92	EUR	1.412	XPAR	00121291991EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:50:26	FR0000120578	76,92	EUR	1.227	XPAR	00121291992EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:52:52	FR0000120578	76,93	EUR	92	XPAR	00121292316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:52:52	FR0000120578	76,93	EUR	100	XPAR	00121292317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:52:52	FR0000120578	76,93	EUR	398	XPAR	00121292318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:53:14	FR0000120578	76,93	EUR	1.208	XPAR	00121292375EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:54:40	FR0000120578	76,97	EUR	208	XPAR	00121292536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:54:40	FR0000120578	76,97	EUR	1.030	XPAR	00121292537EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:55:19	FR0000120578	76,96	EUR	230	XPAR	00121292654EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:55:22	FR0000120578	76,94	EUR	3.091	CHIX	00121292688EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:55:22	FR0000120578	76,94	EUR	164	CHIX	00121292690EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 12:55:22	FR0000120578						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:00:57	FR0000120578	76,92	EUR	140	XPAR	00121293575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:00:57	FR0000120578	76,92	EUR	145	XPAR	00121293576EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:02:30	FR0000120578	76,91	EUR	141	XPAR	00121293748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:02:30	FR0000120578	76,91	EUR	194	XPAR	00121293749EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:02:30	FR0000120578	76,91	EUR	494	XPAR	00121293750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:14	FR0000120578	77,00	EUR	20	XPAR	00121294152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:14	FR0000120578	77,00	EUR	100	XPAR	00121294153EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:14	FR0000120578	77,00	EUR	100	XPAR	00121294154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:14	FR0000120578	77,00	EUR	100	XPAR	00121294155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:14	FR0000120578	77,00	EUR	100	XPAR	00121294156EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:14	FR0000120578	77,00	EUR	100	XPAR	00121294157EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:14	FR0000120578	77,00	EUR	90	XPAR	00121294158EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:31	FR0000120578	77,01	EUR	70	XPAR	00121294188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:31	FR0000120578	77,01	EUR	257	XPAR	00121294189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:31	FR0000120578	77,01	EUR	437	XPAR	00121294190EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:05:31	FR0000120578	77,01	EUR	1 275	XPAR	00121294191EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:05	FR0000120578	76,96	EUR	588	XPAR	00121294262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:20	FR0000120578	76,98	EUR	87	XPAR	00121294285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:20	FR0000120578	76,98	EUR	141	XPAR	00121294286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:37	FR0000120578	76,99	EUR	11	XPAR	00121294308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:37	FR0000120578	76,99	EUR	79	XPAR	00121294309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:37	FR0000120578	76,99	EUR	79	XPAR	00121294310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:37	FR0000120578	76,99	EUR	26	XPAR	00121294311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	76,99	EUR	90	XPAR	00121294345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	76,99	EUR	100	XPAR	00121294346EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	76,99	EUR	100	XPAR	00121294347EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	77,00	EUR	100	XPAR	00121294348EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	77,00	EUR	90	XPAR	00121294349EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	77,00	EUR	100	XPAR	00121294350EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	77,00	EUR	100	XPAR	00121294351EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:06:54	FR0000120578	77,00	EUR	156	XPAR	00121294352EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:07:59	FR0000120578	76,97	EUR	14	XPAR	00121294519EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:08:45	FR0000120578	76,99	EUR	100	XPAR	00121294617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:08:45	FR0000120578	76,99	EUR	200	XPAR	00121294618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:08:45	FR0000120578	76,99	EUR	61	XPAR	00121294619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:08:45	FR0000120578	76,99	EUR	201	XPAR	00121294620EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:08:45	FR0000120578	76,99	EUR	100	XPAR	00121294621EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:08:45	FR0000120578	76,99	EUR	109	XPAR	00121294622EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:09:59	FR0000120578	76,97	EUR	67	XPAR	00121294765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:09:59	FR0000120578	76,97	EUR	597	XPAR	00121294766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:09:59	FR0000120578	76,97	EUR	56	XPAR	00121294767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:13:27	FR0000120578	76,98	EUR	35	XPAR	00121295232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:13:41	FR0000120578	76,98	EUR	99	XPAR	00121295255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:13:41	FR0000120578	76,98	EUR	147	XPAR	00121295266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:13:41	FR0000120578	76,98	EUR	124	XPAR	00121295257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:13:41	FR0000120578	76,98	EUR	107	XPAR	00121295258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:09	FR0000120578	76,98	EUR	105	XPAR	00121295291EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:09	FR0000120578	76,98	EUR	124	XPAR	00121295292EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:10	FR0000120578	76,98	EUR	26	XPAR	00121295297EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:20	FR0000120578	76,98	EUR	40	XPAR	00121295316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:50	FR0000120578	76,98	EUR	41	XPAR	00121295367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:50	FR0000120578	76,98	EUR	100	XPAR	00121295368EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:50	FR0000120578	76,98	EUR	77	XPAR	00121295369EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:50	FR0000120578	76,98	EUR	84	XPAR	00121295390EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:50	FR0000120578	76,98	EUR	369	XPAR	00121295391EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:50	FR0000120578	76,98	EUR	371	XPAR	00121295392EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:14:50	FR0000120578	76,98	EUR	94	XPAR	00121295393EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	36	XPAR	00121295459EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	113	XPAR	00121295460EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	100	XPAR	00121295461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	100	XPAR	00121295462EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	100	XPAR	00121295463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	201	XPAR	00121295464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	122	XPAR	00121295465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	100	XPAR	00121295466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	100	XPAR	00121295467EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	135	XPAR	00121295469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	100	XPAR	00121295470EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	71	XPAR	00121295471EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:15:20	FR0000120578	76,99	EUR	1 060	XPAR	00121295472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:16:13	FR0000120578	76,95	EUR	541	XPAR	00121295554EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:18:25	FR0000120578	76,97	EUR	139	XPAR	00121295758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:18:25	FR0000120578	76,97	EUR	41	XPAR	00121295759EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:18:25	FR0000120578	76,97	EUR	132	XPAR	00121295760EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:18:25	FR0000120578	76,97	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:23:35	FR0000120578	76,97	EUR	117	XPAR	00121296383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:23:35	FR0000120578	76,97	EUR	187	XPAR	00121296384EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:23:35	FR0000120578	76,97	EUR	39	XPAR	00121296385EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:23:35	FR0000120578	76,97	EUR	85	XPAR	00121296386EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:24:02	FR0000120578	76,99	EUR	110	XPAR	00121296463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:24:02	FR0000120578	76,99	EUR	100	XPAR	00121296464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:24:02	FR0000120578	76,99	EUR	100	XPAR	00121296465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:24:03	FR0000120578	76,99	EUR	1 010	XPAR	00121296468EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	100	XPAR	00121296975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	128	XPAR	00121296976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	109	XPAR	00121296977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	123	XPAR	00121296978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	46	XPAR	00121296979EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	100	XPAR	00121296980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	90	XPAR	00121296981EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:27:47	FR0000120578	76,97	EUR	82	XPAR	00121296982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:28:30	FR0000120578	76,97	EUR	59	XPAR	00121297086EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:39:21	FR0000120578	77,02	EUR	86	XPAR	00121298589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:39:33	FR0000120578	77,02	EUR	276	XPAR	00121298622EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:39:33	FR0000120578	77,02	EUR	43	XPAR	00121298623EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:40:19	FR0000120578	77,02	EUR	69	XPAR	00121298732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:40:19	FR0000120578	77,02	EUR	19	XPAR	00121298733EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:40:24	FR0000120578	77,02	EUR	31	XPAR	00121298761EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:40:24	FR0000120578	77,02	EUR	253	XPAR	00121298762EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 13:40:24	FR0000120578	77,02	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:08	FR0000120578	76,94	EUR	70	BATE	0121301445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:08	FR0000120578	76,94	EUR	4	BATE	0121301447EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:08	FR0000120578	76,94	EUR	766	XPAP	0121301446EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:11	FR0000120578	76,94	EUR	135	BATE	0121301466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	161	BATE	0121301466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	113	BATE	0121301467EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	2.823	BATE	0121301468EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	62	BATE	0121301469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	3	BATE	0121301470EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	27	BATE	0121301471EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	2.154	BATE	0121301472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	28	BATE	0121301473EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:02:14	FR0000120578	76,94	EUR	614	BATE	0121301474EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:04:46	FR0000120578	76,95	EUR	776	XPAP	0121301755EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:06:16	FR0000120578	76,94	EUR	175	XPAP	0121301907EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:06:16	FR0000120578	76,94	EUR	53	XPAP	0121301908EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:08:10	FR0000120578	76,98	EUR	482	XPAP	0121302165EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:08:10	FR0000120578	76,98	EUR	100	XPAP	0121302166EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:08:10	FR0000120578	76,98	EUR	100	XPAP	0121302167EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:08:10	FR0000120578	76,98	EUR	291	XPAP	0121302168EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:08:15	FR0000120578	76,98	EUR	581	XPAP	0121302177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:09:07	FR0000120578	77,00	EUR	15	XPAP	01213020461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:09:09	FR0000120578	77,00	EUR	1.160	XPAP	0121302464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:10:08	FR0000120578	76,94	EUR	278	XPAP	0121302611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:11:42	FR0000120578	76,98	EUR	928	XPAP	0121302831EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:12:20	FR0000120578	76,93	EUR	18	XPAP	0121302925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:12:20	FR0000120578	76,93	EUR	178	XPAP	0121302926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:12:20	FR0000120578	76,93	EUR	148	XPAP	0121302927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:12:20	FR0000120578	76,93	EUR	95	XPAP	0121302928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,91	EUR	100	XPAP	0121303336EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,91	EUR	90	XPAP	0121303337EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,91	EUR	100	XPAP	0121303338EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,91	EUR	214	XPAP	0121303339EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,90	EUR	110	XPAP	0121303340EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,90	EUR	22	XPAP	0121303341EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,90	EUR	100	XPAP	0121303342EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,91	EUR	100	XPAP	0121303343EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,91	EUR	100	XPAP	0121303344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:14:33	FR0000120578	76,91	EUR	282	XPAP	0121303345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:16:18	FR0000120578	76,90	EUR	73	XPAP	0121303594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:16:18	FR0000120578	76,90	EUR	100	XPAP	0121303595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:16:18	FR0000120578	76,90	EUR	100	XPAP	0121303596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:16:18	FR0000120578	76,90	EUR	581	XPAP	0121303597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:16:34	FR0000120578	76,88	EUR	517	XPAP	0121303662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:16:34	FR0000120578	76,88	EUR	39	XPAP	0121303663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,89	EUR	101	XPAP	0121303771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,89	EUR	158	XPAP	0121303775EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,89	EUR	45	XPAP	0121303776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,88	EUR	1.925	XPAP	0121303777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,88	EUR	232	XPAP	0121303778EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,88	EUR	1.087	XPAP	0121303779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,88	EUR	622	XPAP	0121303780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:12	FR0000120578	76,88	EUR	196	XPAP	0121303783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:13	FR0000120578	76,88	EUR	382	XPAP	0121303784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:29	FR0000120578	76,84	EUR	259	XPAP	0121303813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:45	FR0000120578	76,84	EUR	410	XPAP	0121303845EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:45	FR0000120578	76,84	EUR	376	XPAP	0121303846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	374	XPAP	0121303862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	1.925	XPAP	0121303863EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	364	XPAP	0121303864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	556	XPAP	0121303865EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	736	XPAP	0121303866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	216	XPAP	0121303867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	150	XPAP	0121303868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:51	FR0000120578	76,84	EUR	96	XPAP	0121303869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:17:59	FR0000120578	76,78	EUR	607	XPAP	0121303869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:03	FR0000120578	76,78	EUR	458	XPAP	0121303903EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:03	FR0000120578	76,78	EUR	100	XPAP	0121303904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:03	FR0000120578	76,78	EUR	521	XPAP	0121303905EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:07	FR0000120578	76,78	EUR	720	XPAP	0121303925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:09	FR0000120578	76,78	EUR	121	XPAP	0121303926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:09	FR0000120578	76,78	EUR	100	XPAP	0121303927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:09	FR0000120578	76,78	EUR	273	XPAP	0121303928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:30	FR0000120578	76,78	EUR	749	XPAP	0121303950EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:18:30	FR0000120578	76,78					

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:32:31	FR0000120578	76,81	EUR	100	XPAR	01213006385XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:32:31	FR0000120578	76,81	EUR	166	XPAR	01213006386XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:32:31	FR0000120578	76,81	EUR	138	XPAR	01213006387XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:32:31	FR0000120578	76,81	EUR	74	XPAR	01213006388XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:33:40	FR0000120578	76,81	EUR	601	XPAR	01213006579XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:34:40	FR0000120578	76,85	EUR	487	XPAR	01213006765XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:38:06	FR0000120578	76,89	EUR	187	XPAR	0121307338XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:38:06	FR0000120578	76,89	EUR	100	XPAR	0121307359XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:38:06	FR0000120578	76,89	EUR	100	XPAR	0121307360XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:38:06	FR0000120578	76,89	EUR	100	XPAR	0121307362XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:38:06	FR0000120578	76,89	EUR	100	XPAR	0121307363XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:39:46	FR0000120578	76,92	EUR	119	XPAR	0121307662XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:39:46	FR0000120578	76,92	EUR	100	XPAR	0121307663XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:39:46	FR0000120578	76,92	EUR	198	XPAR	0121307664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:39:46	FR0000120578	76,92	EUR	80	XPAR	0121307665XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:39:46	FR0000120578	76,92	EUR	100	XPAR	0121307666XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:39:46	FR0000120578	76,92	EUR	135	XPAR	0121307667XPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:41:21	FR0000120578	76,91	EUR	1 096	XPAR	0121307338EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:41:57	FR0000120578	76,90	EUR	1 793	XPAR	0121307914EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:43:41	FR0000120578	76,91	EUR	80	XPAR	0121308200EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:43:41	FR0000120578	76,91	EUR	100	XPAR	0121308201EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:43:41	FR0000120578	76,91	EUR	100	XPAR	0121308202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:43:41	FR0000120578	76,91	EUR	166	XPAR	0121308203EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:43:41	FR0000120578	76,91	EUR	79	XPAR	0121308204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:43:41	FR0000120578	76,91	EUR	373	XPAR	0121308205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:43:41	FR0000120578	76,91	EUR	7	XPAR	0121308206EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:44:54	FR0000120578	76,90	EUR	100	XPAR	0121308400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:44:54	FR0000120578	76,90	EUR	100	XPAR	0121308401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:44:54	FR0000120578	76,90	EUR	163	XPAR	0121308402EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:45:48	FR0000120578	76,88	EUR	17	XPAR	0121308516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:45:48	FR0000120578	76,89	EUR	100	XPAR	0121308517EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:45:48	FR0000120578	76,89	EUR	166	XPAR	0121308518EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:45:48	FR0000120578	76,89	EUR	61	XPAR	0121308519EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:45:48	FR0000120578	76,89	EUR	94	XPAR	0121308520EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:45:48	FR0000120578	76,89	EUR	42	XPAR	0121308521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:46:59	FR0000120578	76,89	EUR	248	XPAR	0121308708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:46:59	FR0000120578	76,89	EUR	46	XPAR	0121308709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:48:20	FR0000120578	76,89	EUR	209	XPAR	0121308851EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:48:52	FR0000120578	76,87	EUR	124	XPAR	0121308954EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:48:52	FR0000120578	76,87	EUR	100	XPAR	0121308955EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:48:52	FR0000120578	76,87	EUR	100	XPAR	0121308956EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:48:52	FR0000120578	76,87	EUR	166	XPAR	0121308957EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:48:52	FR0000120578	76,87	EUR	17	XPAR	0121308958EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:48:52	FR0000120578	76,87	EUR	42	XPAR	0121308959EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:50:29	FR0000120578	76,90	EUR	331	XPAR	0121309226EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:50:55	FR0000120578	76,90	EUR	203	XPAR	0121309278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:50:55	FR0000120578	76,90	EUR	166	XPAR	0121309279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:50:55	FR0000120578	76,90	EUR	13	XPAR	0121309280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:52:16	FR0000120578	76,93	EUR	450	XPAR	0121309543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:53:28	FR0000120578	76,89	EUR	41	XPAR	0121309763EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:53:32	FR0000120578	76,89	EUR	140	XPAR	0121309770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:53:32	FR0000120578	76,89	EUR	289	XPAR	0121309771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:55:21	FR0000120578	76,89	EUR	291	XPAR	0121310069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:56:57	FR0000120578	76,90	EUR	134	XPAR	0121310238EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:57:09	FR0000120578	76,90	EUR	12	XPAR	0121310416EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:57:53	FR0000120578	76,93	EUR	40	XPAR	0121310560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	179	XPAR	0121310642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	48	XPAR	0121310643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	100	XPAR	0121310644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	100	XPAR	0121310645EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	100	XPAR	0121310646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	100	XPAR	0121310647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	100	XPAR	0121310648EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	80	XPAR	0121310649EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:18	FR0000120578	76,96	EUR	137	XPAR	0121310650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:44	FR0000120578	76,94	EUR	151	XPAR	0121310724EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:44	FR0000120578	76,94	EUR	100	XPAR	0121310725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:44	FR0000120578	76,94	EUR	100	XPAR	0121310726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 14:58:44	FR0000120578	76,94	EUR	30	XPAR	0121310727EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:00:02	FR0000120578	76,93	EUR	44	XPAR	0121310917EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:00:02	FR0000120578	76,93	EUR	217	XPAR	0121310972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:02:52	FR0000120578	76,86	EUR	17	XPAR	0121311525EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:02:52	FR0000120578	76,86	EUR	100	XPAR	0121311526EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:02:52	FR0000120578	76,86	EUR	199	XPAR	0121311527EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:02:52	FR0000120578	76,86	EUR	100	XPAR	0121311528EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E										

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:11:02	FR0000120578	76,78	EUR	1 666	XPAR	00121312808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:11:02	FR0000120578	76,78	EUR	528	XPAR	00121312809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:12:20	FR0000120578	76,74	EUR	84	XPAR	00121313044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:12:20	FR0000120578	76,74	EUR	300	XPAR	00121313046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:12:20	FR0000120578	76,74	EUR	218	XPAR	00121313048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:12:20	FR0000120578	76,74	EUR	100	XPAR	00121313050EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:12:20	FR0000120578	76,74	EUR	90	XPAR	00121313051EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:12:20	FR0000120578	76,74	EUR	93	XPAR	00121313052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:13:30	FR0000120578	76,72	EUR	96	XPAR	00121313213EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:13:30	FR0000120578	76,72	EUR	202	XPAR	00121313214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:15:48	FR0000120578	76,74	EUR	65	XPAR	00121313684EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:24	FR0000120578	76,73	EUR	105	XPAR	00121313684EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:24	FR0000120578	76,73	EUR	95	XPAR	00121313685EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:24	FR0000120578	76,73	EUR	133	XPAR	00121313686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:29	FR0000120578	76,73	EUR	17	XPAR	00121313694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:29	FR0000120578	76,73	EUR	300	XPAR	00121313695EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:29	FR0000120578	76,73	EUR	100	XPAR	00121313696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:29	FR0000120578	76,73	EUR	43	XPAR	00121313697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:51	FR0000120578	76,71	EUR	255	XPAR	00121313750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:16:51	FR0000120578	76,71	EUR	272	XPAR	00121313751EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:27	FR0000120578	76,68	EUR	300	XPAR	00121313901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:27	FR0000120578	76,68	EUR	147	XPAR	00121313902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:31	FR0000120578	76,68	EUR	55	XPAR	00121313917EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:34	FR0000120578	76,68	EUR	220	XPAR	00121313934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:44	FR0000120578	76,68	EUR	393	XPAR	00121313977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:44	FR0000120578	76,68	EUR	614	XPAR	00121313978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:52	FR0000120578	76,68	EUR	88	XPAR	00121313999EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:54	FR0000120578	76,68	EUR	325	XPAR	00121314001EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:17:59	FR0000120578	76,68	EUR	128	XPAR	00121314013EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:18:03	FR0000120578	76,68	EUR	2 438	XPAR	00121314021EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:18:03	FR0000120578	76,68	EUR	189	XPAR	00121314022EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:18:03	FR0000120578	76,68	EUR	103	XPAR	00121314023EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:18:03	FR0000120578	76,68	EUR	390	XPAR	00121314024EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:18:03	FR0000120578	76,68	EUR	150	XPAR	00121314025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:18:03	FR0000120578	76,68	EUR	36	XPAR	00121314026EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:18:12	FR0000120578	76,63	EUR	59	XPAR	00121314052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:21:39	FR0000120578	76,59	EUR	1 137	XPAR	00121314564EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:21:39	FR0000120578	76,59	EUR	552	XPAR	00121314565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:23:01	FR0000120578	76,54	EUR	297	XPAR	00121315508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:23:49	FR0000120578	76,49	EUR	348	XPAR	00121316058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:23:49	FR0000120578	76,49	EUR	334	XPAR	00121316059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:25:52	FR0000120578	76,51	EUR	483	XPAR	00121317422EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:25:52	FR0000120578	76,51	EUR	88	XPAR	00121317423EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:26:22	FR0000120578	76,50	EUR	1 208	XPAR	00121317822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:29:58	FR0000120578	76,54	EUR	282	XPAR	00121319611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:29:58	FR0000120578	76,54	EUR	4 718	XPAR	00121319612EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:29:58	FR0000120578	76,54	EUR	1 721	XPAR	00121319613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,58	EUR	100	XPAR	00121320867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,58	EUR	300	XPAR	00121320868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,58	EUR	100	XPAR	00121320869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,58	EUR	80	XPAR	00121320861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,58	EUR	96	XPAR	00121320862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	122	XPAR	00121320863EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	100	XPAR	00121320864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	199	XPAR	00121320865EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	96	XPAR	00121320866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	173	XPAR	00121320867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	72	XPAR	00121320868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	100	XPAR	00121320869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	100	XPAR	00121320870EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	90	XPAR	00121320871EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	100	XPAR	00121320872EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:24	FR0000120578	76,59	EUR	112	XPAR	00121320873EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:52	FR0000120578	76,64	EUR	62	XPAR	00121321043EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:32:52	FR0000120578	76,63	EUR	279	XPAR	00121321070EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:35:27	FR0000120578	76,56	EUR	1 576	XPAR	00121321782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:35:58	FR0000120578	76,48	EUR	1 177	XPAR	00121322056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:35:58	FR0000120578	76,48	EUR	2 297	XPAR	00121322057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:35:58	FR0000120578	76,48	EUR	181	XPAR	00121322058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:35:58	FR0000120578	76,48	EUR	1 345	XPAR	00121322059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:36:25	FR0000120578	76,48	EUR	100	XPAR	00121322341EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:36:26	FR0000120578	76,48	EUR	54	XPAR	00121322342EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:36:26	FR0000120578	76,48	EUR	91	XPAR	00121322344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:36:26	FR0000120578	76,48	EUR	173	XPAR	00121322345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:36:26	FR000012057						

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:43:16	FR0000120578	76,26	EUR	302	XPAR	00121324238EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:43:16	FR0000120578	76,26	EUR	219	XPAR	00121324239EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:44:36	FR0000120578	76,25	EUR	175	XPAR	00121324507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:44:36	FR0000120578	76,25	EUR	556	XPAR	00121324509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:46:03	FR0000120578	76,34	EUR	64	XPAR	00121324775EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:46:13	FR0000120578	76,34	EUR	48	XPAR	00121324826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:46:13	FR0000120578	76,34	EUR	318	XPAR	00121324827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:46:13	FR0000120578	76,34	EUR	25	XPAR	00121324828EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:46:13	FR0000120578	76,34	EUR	127	XPAR	00121324829EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:46:13	FR0000120578	76,34	EUR	318	XPAR	00121324830EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:46:13	FR0000120578	76,34	EUR	22	XPAR	00121324831EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:50:58	FR0000120578	76,35	EUR	500	XPAR	00121325942EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:50:58	FR0000120578	76,35	EUR	75	XPAR	00121325943EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:50:58	FR0000120578	76,35	EUR	100	XPAR	00121325944EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:50:58	FR0000120578	76,35	EUR	100	XPAR	00121325945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:50:58	FR0000120578	76,35	EUR	100	XPAR	00121325946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:50:58	FR0000120578	76,35	EUR	173	XPAR	00121325947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:51:11	FR0000120578	76,36	EUR	49	XPAR	00121325999EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:51:11	FR0000120578	76,36	EUR	318	XPAR	00121326000EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:52:12	FR0000120578	76,39	EUR	100	XPAR	00121326214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:52:12	FR0000120578	76,39	EUR	93	XPAR	00121326215EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:52:19	FR0000120578	76,40	EUR	88	XPAR	00121326242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:52:19	FR0000120578	76,40	EUR	66	XPAR	00121326246EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:52:19	FR0000120578	76,40	EUR	117	XPAR	00121326247EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 15:52:19	FR0000120578	76,40	EUR				

SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:27:38	FR0000120578	76,35	EUR	788	XPAR	00121337741EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:27:38	FR0000120578	76,35	EUR	1 194	XPAR	00121337742EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:40	FR0000120578	76,36	EUR	105	XPAR	00121338287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:40	FR0000120578	76,36	EUR	62	XPAR	00121338288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:40	FR0000120578	76,36	EUR	100	XPAR	00121338289EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,33	EUR	47	XPAR	00121338348EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,33	EUR	62	XPAR	00121338349EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	100	XPAR	00121338350EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	100	XPAR	00121338351EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	218	XPAR	00121338352EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	232	XPAR	00121338353EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	44	XPAR	00121338354EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	128	XPAR	00121338355EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	100	XPAR	00121338356EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:29:53	FR0000120578	76,34	EUR	17	XPAR	00121338357EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:30:19	FR0000120578	76,33	EUR	100	XPAR	00121338486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:30:19	FR0000120578	76,33	EUR	151	XPAR	00121338487EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:30:19	FR0000120578	76,33	EUR	100	XPAR	00121338488EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:30:19	FR0000120578	76,33	EUR	100	XPAR	00121338489EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:30:19	FR0000120578	76,33	EUR	100	XPAR	00121338490EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:30:19	FR0000120578	76,33	EUR	100	XPAR	00121338491EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:31:51	FR0000120578	76,38	EUR	371	XPAR	00121338969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:31:51	FR0000120578	76,38	EUR	2 415	XPAR	00121338972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:31:51	FR0000120578	76,38	EUR	122	XPAR	00121338975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:33:11	FR0000120578	76,38	EUR	173	XPAR	00121339427EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:33:11	FR0000120578	76,38	EUR	232	XPAR	00121339428EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:33:11	FR0000120578	76,38	EUR	100	XPAR	00121339429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:33:11	FR0000120578	76,38	EUR	108	XPAR	00121339430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:33:11	FR0000120578	76,38	EUR	111	XPAR	00121339431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:34:53	FR0000120578	76,28	EUR	25	XPAR	00121339927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:34:53	FR0000120578	76,28	EUR	557	XPAR	00121339929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:34:53	FR0000120578	76,28	EUR	614	XPAR	00121339931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:35:11	FR0000120578	76,30	EUR	44	XPAR	00121340025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:35:11	FR0000120578	76,30	EUR	75	XPAR	00121340026EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:35:11	FR0000120578	76,30	EUR	2 248	XPAR	00121340027EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:35:11	FR0000120578	76,30	EUR	139	XPAR	00121340028EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:35:11	FR0000120578	76,30	EUR	320	XPAR	00121340029EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:36:42	FR0000120578	76,33	EUR	51	XPAR	00121340569EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:36:42	FR0000120578	76,33	EUR	98	XPAR	00121340570EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:36:42	FR0000120578	76,33	EUR	92	XPAR	00121340571EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:36:42	FR0000120578	76,33	EUR	152	XPAR	00121340572EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:36:42	FR0000120578	76,33	EUR	131	XPAR	00121340573EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:36:42	FR0000120578	76,33	EUR	249	XPAR	00121340574EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:37:41	FR0000120578	76,41	EUR	107	XPAR	00121340861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:37:41	FR0000120578	76,41	EUR	115	XPAR	00121340863EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:37:53	FR0000120578	76,41	EUR	50	XPAR	00121340916EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:37:53	FR0000120578	76,41	EUR	49	XPAR	00121340917EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:38:43	FR0000120578	76,41	EUR	174	XPAR	00121341100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:39:06	FR0000120578	76,41	EUR	1 805	XPAR	00121341288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:40:21	FR0000120578	76,41	EUR	297	XPAR	00121341777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:40:21	FR0000120578	76,41	EUR	2 321	XPAR	00121341778EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:40:21	FR0000120578	76,41	EUR	158	XPAR	00121341779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:40:21	FR0000120578	76,41	EUR	201	XPAR	00121341780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:40:21	FR0000120578	76,41	EUR	59	XPAR	00121341781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:41:35	FR0000120578	76,39	EUR	261	XPAR	00121342181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:41:35	FR0000120578	76,39	EUR	605	XPAR	00121342184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:41:50	FR0000120578	76,36	EUR	232	XPAR	00121344300EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:41:50	FR0000120578	76,36	EUR	100	XPAR	00121342301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:41:50	FR0000120578	76,36	EUR	100	XPAR	00121342302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	249	XPAR	00121342606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	65	XPAR	00121342607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	111	XPAR	00121342608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	104	XPAR	00121342609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	2	XPAR	00121342610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	100	XPAR	00121342611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	100	XPAR	00121342612EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:42:45	FR0000120578	76,35	EUR	100	XPAR	00121342613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,36	EUR	41	XPAR	00121342720EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,36	EUR	100	XPAR	00121342721EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,36	EUR	300	XPAR	00121342722EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,36	EUR	195	XPAR	00121342723EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,36	EUR	40	XPAR	00121342724EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,36	EUR	78	XPAR	00121342725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,36	EUR	17	XPAR	00121342726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 16:43:10	FR0000120578	76,3					

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SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:02.13	FR0000120578	76,28	EUR	100	XPAR	00121350338EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:02.13	FR0000120578	76,19	EUR	2 775	XPAR	00121350721EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:03.30	FR0000120578	76,19	EUR	460	XPAR	00121350003EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:03.30	FR0000120578	76,19	EUR	27	XPAR	00121350804EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:03.30	FR0000120578	76,19	EUR	5	XPAR	00121350805EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:04.06	FR0000120578	76,18	EUR	497	XPAR	00121351067EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:04.06	FR0000120578	76,18	EUR	251	XPAR	00121351088EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:05.11	FR0000120578	76,28	EUR	1 795	XPAR	00121351573EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:06.25	FR0000120578	76,21	EUR	94	XPAR	00121352333EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:06.25	FR0000120578	76,21	EUR	153	XPAR	00121352334EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:06.25	FR0000120578	76,21	EUR	100	XPAR	00121352335EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:06.25	FR0000120578	76,21	EUR	100	XPAR	00121352336EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:06.25	FR0000120578	76,21	EUR	100	XPAR	00121352337EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:06.25	FR0000120578	76,21	EUR	190	XPAR	00121352338EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:06.25	FR0000120578	76,21	EUR	100	XPAR	00121352339EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:07.50	FR0000120578	76,19	EUR	372	XPAR	00121352919EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.26	FR0000120578	76,15	EUR	196	XPAR	00121353230EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.35	FR0000120578	76,15	EUR	969	XPAR	00121353200EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	100	XPAR	00121353429EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	100	XPAR	00121353430EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	100	XPAR	00121353431EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	100	XPAR	00121353432EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	100	XPAR	00121353433EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	338	XPAR	00121353434EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	214	XPAR	00121353435EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	80	XPAR	00121353436EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	100	XPAR	00121353437EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.42	FR0000120578	76,15	EUR	232	XPAR	00121353438EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.53	FR0000120578	76,13	EUR	190	XPAR	00121353524EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.53	FR0000120578	76,13	EUR	269	XPAR	00121353525EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:08.53	FR0000120578	76,13	EUR	418	XPAR	00121353526EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	300	XPAR	00121353690EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	80	XPAR	00121353691EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	100	XPAR	00121353692EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	100	XPAR	00121353693EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	100	XPAR	00121353694EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	319	XPAR	00121353695EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	145	XPAR	00121353696EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	110	XPAR	00121353697EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	100	XPAR	00121353698EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:09.10	FR0000120578	76,15	EUR	93	XPAR	00121353699EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	178	XPAR	00121354286EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	135	XPAR	00121354287EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	30	XPAR	00121354288EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	5	XPAR	00121354289EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	14	XPAR	00121354290EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	179	XPAR	00121354291EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	4	XPAR	00121354292EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.27	FR0000120578	76,27	EUR	137	XPAR	00121354293EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.28	FR0000120578	76,27	EUR	800	XPAR	00121354294EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.28	FR0000120578	76,27	EUR	1 271	XPAR	00121354295EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.54	FR0000120578	76,23	EUR	396	XPAR	00121354544EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.54	FR0000120578	76,23	EUR	100	XPAR	00121354546EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:10.54	FR0000120578	76,23	EUR	209	XPAR	00121354547EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:11.28	FR0000120578	76,18	EUR	19	XPAR	00121354762EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:11.28	FR0000120578	76,18	EUR	159	XPAR	00121354763EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:11.28	FR0000120578	76,18	EUR	135	XPAR	00121354764EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:11.28	FR0000120578	76,18	EUR	743	XPAR	00121354765EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.04	FR0000120578	76,17	EUR	597	XPAR	00121355492EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.35	FR0000120578	76,16	EUR	909	XPAR	00121355761EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.35	FR0000120578	76,16	EUR	600	XPAR	00121355762EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.35	FR0000120578	76,16	EUR	235	XPAR	00121355763EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.35	FR0000120578	76,16	EUR	814	XPAR	00121355764EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.49	FR0000120578	76,16	EUR	142	XPAR	00121355854EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.49	FR0000120578	76,16	EUR	116	XPAR	00121355857EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.49	FR0000120578	76,16	EUR	180	XPAR	00121355858EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:13.49	FR0000120578	76,16	EUR	118	XPAR	00121355859EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:14.29	FR0000120578	76,17	EUR	136	XPAR	00121356216EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:14.29	FR0000120578	76,17	EUR	449	XPAR	00121356219EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:15.46	FR0000120578	76,15	EUR	44	XPAR	00121357066EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:16.05	FR0000120578	76,20	EUR	263	XPAR	00121357248EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:16.05	FR0000120578	76,20	EUR	94	XPAR	00121357249EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:16.06	FR0000120578	76,20	EUR	28	XPAR	00121357250EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:16.07	FR0000120578	76,20	EUR	3 389	XPAR	00121357256EPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN656011	Exane SA	969500UP76J52A9OXU27	11/8/2016 17:16.58	FR0000120578	76					

