



Sanofi

Société anonyme au capital de 2 577 285 272 €
Siège social: 54, rue La Boétie - 75009 Paris - France
395 030 844 R.C.S. Paris

Conformément à la réglementation relative aux rachats d'actions, Sanofi déclare ci-après les transactions sur actions propres réalisées du 7 novembre 2016 au 11 novembre 2016.

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code Identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
SANOFI	549300EPSC1EN656011	07/11/2016	FR0000120578	66 000	72,28	BATE
SANOFI	549300EPSC1EN656011	07/11/2016	FR0000120578	144 000	72,32	CHIX
SANOFI	549300EPSC1EN656011	07/11/2016	FR0000120578	80 000	72,34	TRGX
SANOFI	549300EPSC1EN656011	07/11/2016	FR0000120578	370 000	72,30	XPAR
SANOFI	549300EPSC1EN656011	08/11/2016	FR0000120578	25 000	72,75	BATE
SANOFI	549300EPSC1EN656011	08/11/2016	FR0000120578	84 850	72,80	CHIX
SANOFI	549300EPSC1EN656011	08/11/2016	FR0000120578	70 000	72,73	TRGX
SANOFI	549300EPSC1EN656011	08/11/2016	FR0000120578	370 150	72,78	XPAR
SANOFI	549300EPSC1EN656011	09/11/2016	FR0000120578	460 000	75,40	XPAR
SANOFI	549300EPSC1EN656011	10/11/2016	FR0000120578	506 000	77,60	XPAR
SANOFI	549300EPSC1EN656011	11/11/2016	FR0000120578	516 000	76,09	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	2 692 000	74,65

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code Identifiant du PSI	Jour/heure de la transaction (CET)	Code Identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	698	XPAR	00119959780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	181	XPAR	00119959781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	698	XPAR	00119959782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	279	XPAR	00119959783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	181	XPAR	00119959784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	698	XPAR	00119959785EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	204	XPAR	00119959786EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	1 932	XPAR	00119959787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:00:40	FR0000120578	72,38	EUR	129	XPAR	00119959788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:01:00	FR0000120578	72,48	EUR	60	XPAR	00119959966EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:01:35	FR0000120578	72,48	EUR	343	XPAR	00119960150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:01:35	FR0000120578	72,48	EUR	82	XPAR	00119960151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:01:35	FR0000120578	72,48	EUR	63	XPAR	00119960152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:04:07	FR0000120578	72,48	EUR	2 985	XPAR	00119960853EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:04:07	FR0000120578	72,24	EUR	2 015	XPAR	00119960854EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:04:07	FR0000120578	72,24	EUR	1 478	XPAR	00119960858EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:05:25	FR0000120578	72,18	EUR	145	XPAR	00119961192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:05:30	FR0000120578	72,18	EUR	948	XPAR	00119961202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:05:35	FR0000120578	72,18	EUR	600	XPAR	00119961244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:05:42	FR0000120578	72,21	EUR	188	XPAR	00119961281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:06:45	FR0000120578	72,18	EUR	180	XPAR	00119961603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:06:59	FR0000120578	72,18	EUR	133	XPAR	00119961660EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:07:02	FR0000120578	72,18	EUR	1 160	XPAR	00119961732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:07:02	FR0000120578	72,18	EUR	1 834	XPAR	00119961733EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:07:02	FR0000120578	72,18	EUR	604	XPAR	00119961738EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:07:49	FR0000120578	72,19	EUR	305	XPAR	00119961994EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:07:54	FR0000120578	72,18	EUR	100	XPAR	00119962024EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:07:58	FR0000120578	72,18	EUR	94	XPAR	00119962054EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:27	FR0000120578	72,29	EUR	158	XPAR	00119962611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:27	FR0000120578	72,29	EUR	1 971	XPAR	00119962626EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:35	FR0000120578	72,24	EUR	259	CHIX	00119962743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:35	FR0000120578	72,24	EUR	445	CHIX	00119962744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:35	FR0000120578	72,24	EUR	147	CHIX	00119962745EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:35	FR0000120578	72,24	EUR	100	CHIX	00119962746EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:35	FR0000120578	72,24	EUR	477	CHIX	00119962747EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:10:35	FR0000120578	72,24	EUR	44	CHIX	00119962748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:11:09	FR0000120578	72,32	EUR	824	XPAR	00119962973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:18	FR0000120578	72,24	EUR	105	CHIX	00119963402EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:18	FR0000120578	72,26	EUR	394	XPAR	00119963400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:42	FR0000120578	72,24	EUR	729	CHIX	00119963517EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:42	FR0000120578	72,24	EUR	400	CHIX	00119963518EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:42	FR0000120578	72,24	EUR	119	CHIX	00119963519EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:42	FR0000120578	72,24	EUR	2 175	CHIX	00119963520EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:42	FR0000120578	72,24	EUR	844	XPAR	00119963521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:54	FR0000120578	72,21	EUR	100	XPAR	00119963588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:12:54	FR0000120578	72,21	EUR	327	XPAR	00119963589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:32	FR0000120578	72,28	EUR	99	XPAR	00119963738EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:32	FR0000120578	72,28	EUR	100	XPAR	00119963741EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:32	FR0000120578	72,28	EUR	100	XPAR	00119963742EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:32	FR0000120578	72,28	EUR	216	XPAR	00119963743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:32	FR0000120578	72,28	EUR	90	XPAR	00119963744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:48	FR0000120578	72,27	EUR	285	XPAR	00119963800EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:48	FR0000120578	72,27	EUR	131	XPAR	00119963801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:13:48	FR0000120578	72,27	EUR	582	XPAR	00119963802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:14:31	FR0000120578	72,30	EUR	942	XPAR	00119963966EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:15:22	FR0000120578	72,26	EUR	409	XPAR	00119964190EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:21	FR0000120578	72,27	EUR	68	XPAR	00119964473EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:21	FR0000120578	72,27	EUR	200	XPAR	00119964474EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:21	FR0000120578	72,27	EUR	109	XPAR	00119964475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:38	FR0000120578	72,26	EUR	100	XPAR	00119964561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:38	FR0000120578	72,27	EUR	1 500	XPAR	00119964562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:38	FR0000120578	72,27	EUR	110	XPAR	00119964563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:38	FR0000120578	72,27	EUR	74	XPAR	00119964564EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:38	FR0000120578	72,27	EUR	80	XPAR	00119964565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:38	FR0000120578	72,27	EUR	214	XPAR	00119964566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:16:38	FR0000120578	72,26	EUR	37	XPAR	00119964567EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:17:40	FR0000120578	72,32	EUR	101	XPAR	00119964869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:17:40	FR0000120578	72,33	EUR	100	XPAR	00119964870EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:17:40	FR0000120578	72,33	EUR	37	XPAR	00119964871EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:17:40	FR0000120578	72,33	EUR	80	XPAR	00119964872EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:17:40	FR0000120578	72,33	EUR	116	XPAR	00119964873EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:17:40	FR0000120578	72,33	EUR	80	XPAR	00119964874EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN656011	Exane SA	969500UP76.J52A9OXU27	07/11/2016 09:17:40	FR0000120578	72,33	EUR	80	XPAR	00119964875EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPSC1EN6										

SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:17:40	FR0000120578	72.33	EUR	208		XPAR	00119964877EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:17:41	FR0000120578	72.33	EUR	1103		XPAR	00119964878EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:17:44	FR0000120578	72.30	EUR	248		XPAR	00119964879EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:17:44	FR0000120578	72.30	EUR	125		XPAR	00119964898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:18:18	FR0000120578	72.28	EUR	59		XPAR	00119965108EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:18:48	FR0000120578	72.34	EUR	116		XPAR	00119965261EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:18:48	FR0000120578	72.34	EUR	70		XPAR	00119965262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:18:48	FR0000120578	72.34	EUR	79		XPAR	00119965263EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:20	FR0000120578	72.39	EUR	142		XPAR	00119965495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:20	FR0000120578	72.39	EUR	16		XPAR	00119965496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:20	FR0000120578	72.39	EUR	100		XPAR	00119965497EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:20	FR0000120578	72.39	EUR	100		XPAR	00119965498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	100		XPAR	00119965765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	200		XPAR	00119965766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	100		XPAR	00119965767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	110		XPAR	00119965768EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	76		XPAR	00119965769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	36		XPAR	00119965770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	276		XPAR	00119965771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:53	FR0000120578	72.45	EUR	1		XPAR	00119965772EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:19:55	FR0000120578	72.45	EUR	60		XPAR	00119965816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:21:57	FR0000120578	72.40	EUR	1177		XPAR	00119966801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:21:57	FR0000120578	72.40	EUR	179		XPAR	00119966802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:21:57	FR0000120578	72.40	EUR	187		XPAR	00119966807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:21:59	FR0000120578	72.38	EUR	152		XPAR	00119966828EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:23:34	FR0000120578	72.41	EUR	111		XPAR	00119967659EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:23:34	FR0000120578	72.42	EUR	51		XPAR	00119967660EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:23:37	FR0000120578	72.38	EUR	202		XPAR	00119967674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	76		XPAR	00119968091EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	100		XPAR	00119968092EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	100		XPAR	00119968098EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	110		XPAR	00119968099EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	100		XPAR	00119968100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	110		XPAR	00119968101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	100		XPAR	00119968110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	276		XPAR	00119968111EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:24:50	FR0000120578	72.43	EUR	1086		XPAR	00119968112EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:25:44	FR0000120578	72.42	EUR	199		XPAR	00119968425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:25:44	FR0000120578	72.42	EUR	100		XPAR	00119968426EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:25:47	FR0000120578	72.41	EUR	80		XPAR	00119968454EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:25:47	FR0000120578	72.41	EUR	100		XPAR	00119968455EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:25:47	FR0000120578	72.41	EUR	116		XPAR	00119968456EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:25:47	FR0000120578	72.41	EUR	90		XPAR	00119968457EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:26:00	FR0000120578	72.40	EUR	250		XPAR	00119968548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:26:03	FR0000120578	72.40	EUR	147		XPAR	00119968551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:26:16	FR0000120578	72.38	EUR	234		XPAR	00119968618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:26:43	FR0000120578	72.39	EUR	584		XPAR	00119968808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:26:43	FR0000120578	72.39	EUR	1424		XPAR	00119968809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:12	FR0000120578	72.45	EUR	160		XPAR	00119969240EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:12	FR0000120578	72.45	EUR	276		XPAR	00119969242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:12	FR0000120578	72.45	EUR	199		XPAR	00119969244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:48	FR0000120578	72.44	EUR	1		XPAR	00119969460EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:48	FR0000120578	72.44	EUR	1 266		XPAR	00119969463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:48	FR0000120578	72.44	EUR	275		XPAR	00119969469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:48	FR0000120578	72.44	EUR	49		XPAR	00119969470EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:48	FR0000120578	72.44	EUR	67		XPAR	00119969471EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:28:48	FR0000120578	72.44	EUR	539		XPAR	00119969472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:21	FR0000120578	72.42	EUR	211		XPAR	00119969682EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:21	FR0000120578	72.42	EUR	387		XPAR	00119969683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:52	FR0000120578	72.42	EUR	100		XPAR	00119969810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:52	FR0000120578	72.42	EUR	39		XPAR	00119969811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:53	FR0000120578	72.42	EUR	18		XPAR	00119969814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:56	FR0000120578	72.42	EUR	1 335		XPAR	00119969833EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:56	FR0000120578	72.42	EUR	387		XPAR	00119969834EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:29:56	FR0000120578	72.42	EUR	194		XPAR	00119969835EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:30:44	FR0000120578	72.40	EUR	558		XPAR	00119970065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:31:00	FR0000120578	72.38	EUR	243		XPAR	00119970168EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:31:00	FR0000120578	72.38	EUR	111		XPAR	00119970190EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:31:00	FR0000120578	72.38	EUR	100		XPAR	00119970191EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:31:00	FR0000120578	72.38	EUR	192		XPAR	00119970192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:32:04	FR0000120578	72.43	EUR	20		XPAR	00119970508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:32:04	FR0000120578	72.43	EUR	200		XPAR	00119970509EXPA1	MAR Regulation Art.5 §2
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SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:41:39	FR0000120578	72.50	EUR	538		XPAR	01/19973195EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:45:32	FR0000120578	72.57	EUR	640		XPAR	01/19973974EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:45:32	FR0000120578	72.57	EUR	165		XPAR	01/19973975EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:47:30	FR0000120578	72.63	EUR	100		XPAR	01/19974420EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:47:30	FR0000120578	72.63	EUR	81		XPAR	01/19974421EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:47:30	FR0000120578	72.63	EUR	200		XPAR	01/19974422EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	297		BATE	01/19974793EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	305		BATE	01/19974794EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	1,619		BATE	01/19974795EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	654		BATE	01/19974796EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	400		BATE	01/19974797EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	1,338		BATE	01/19974798EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	181		BATE	01/19974799EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	61		BATE	01/19974800EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	74		BATE	01/19974801EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.60	EUR	71		BATE	01/19974802EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.61	EUR	1,619		XPAR	01/19974790EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.61	EUR	1,518		XPAR	01/19974791EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:48:48	FR0000120578	72.61	EUR	16		XPAR	01/19974792EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:49:22	FR0000120578	72.54	EUR	286		XPAR	01/19974922EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:50:34	FR0000120578	72.59	EUR	94		XPAR	01/19975116EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:50:34	FR0000120578	72.59	EUR	11		XPAR	01/19975117EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:50:34	FR0000120578	72.59	EUR	94		XPAR	01/19975118EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:50:34	FR0000120578	72.59	EUR	282		XPAR	01/19975119EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:50:34	FR0000120578	72.59	EUR	96		XPAR	01/19975120EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:50:35	FR0000120578	72.59	EUR	7		XPAR	01/19975121EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:52:25	FR0000120578	72.58	EUR	1,491		TRQX	01/19975495EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:52:25	FR0000120578	72.59	EUR	1,211		XPAR	01/19975494EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:52:27	FR0000120578	72.58	EUR	430		TRQX	01/19975514EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:52:27	FR0000120578	72.58	EUR	2,285		TRQX	01/19975515EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:52:27	FR0000120578	72.58	EUR	20		TRQX	01/19975516EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:52:32	FR0000120578	72.58	EUR	339		TRQX	01/19975523EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:52:32	FR0000120578	72.58	EUR	435		TRQX	01/19975524EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:54:35	FR0000120578	72.62	EUR	110		XPAR	01/19976112EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:54:35	FR0000120578	72.62	EUR	100		XPAR	01/19976113EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:54:44	FR0000120578	72.62	EUR	3,143		XPAR	01/19976154EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:56:17	FR0000120578	72.57	EUR	94		XPAR	01/19976797EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:56:17	FR0000120578	72.57	EUR	100		XPAR	01/19976798EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:56:17	FR0000120578	72.57	EUR	500		XPAR	01/19976799EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:57:54	FR0000120578	72.59	EUR	180		XPAR	01/19977140EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:57:54	FR0000120578	72.59	EUR	100		XPAR	01/19977141EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:57:54	FR0000120578	72.59	EUR	92		XPAR	01/19977142EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:57:54	FR0000120578	72.59	EUR	100		XPAR	01/19977143EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:57:54	FR0000120578	72.59	EUR	77		XPAR	01/19977144EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:57:54	FR0000120578	72.59	EUR	100		XPAR	01/19977145EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.58	EUR	95		XPAR	01/19977201EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.58	EUR	11		XPAR	01/19977202EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.58	EUR	11		XPAR	01/19977203EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	100		XPAR	01/19977204EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	100		XPAR	01/19977205EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	100		XPAR	01/19977206EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	174		XPAR	01/19977207EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	146		XPAR	01/19977208EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	172		XPAR	01/19977209EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	183		XPAR	01/19977210EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	210		XPAR	01/19977211EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:58:12	FR0000120578	72.59	EUR	97		XPAR	01/19977212EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 09:59:58	FR0000120578	72.59	EUR	1,363		XPAR	01/19977577EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:00:41	FR0000120578	72.54	EUR	250		TRQX	01/19977771EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:00:42	FR0000120578	72.54	EUR	1,919		TRQX	01/19977785EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:00:42	FR0000120578	72.54	EUR	349		TRQX	01/19977786EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:00:42	FR0000120578	72.54	EUR	2,482		TRQX	01/19977787EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:01:10	FR0000120578	72.54	EUR	901		XPAR	01/19977902EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:01:10	FR0000120578	72.54	EUR	12		XPAR	01/19977903EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:02:09	FR0000120578	72.55	EUR	94		XPAR	01/19978158EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:02:09	FR0000120578	72.56	EUR	150		XPAR	01/19978159EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:02:09	FR0000120578	72.56	EUR	100		XPAR	01/19978160EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:02:09	FR0000120578	72.56	EUR	67		XPAR	01/19978161EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:02:09	FR0000120578	72.56	EUR	77		XPAR	01/19978162EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:									

SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:15:10	FR0000120578	72,72	EUR	99	237		XPAR	00119981340EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:15:10	FR0000120578	72,72	EUR	99	99		XPAR	00119981341EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:05	FR0000120578	72,77	EUR	1	363		XPAR	00119981548EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:05	FR0000120578	72,77	EUR	396			XPAR	00119981550EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:50	FR0000120578	72,83	EUR	1	595		BATE	00119981678EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:50	FR0000120578	72,83	EUR	294			BATE	00119981680EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:50	FR0000120578	72,83	EUR	319			BATE	00119981681EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:50	FR0000120578	72,83	EUR	2	239		BATE	00119981682EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:50	FR0000120578	72,83	EUR	189			BATE	00119981683EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:52	FR0000120578	72,83	EUR	100			XPAR	00119981688EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:52	FR0000120578	72,83	EUR	300			XPAR	00119981690EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:16:52	FR0000120578	72,83	EUR	15			XPAR	00119981691EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,79	EUR	80			XPAR	00119981957EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,79	EUR	300			XPAR	00119981958EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,79	EUR	100			XPAR	00119981959EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,79	EUR	110			XPAR	00119981960EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,79	EUR	202			XPAR	00119981961EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,78	EUR	124			XPAR	00119981962EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,79	EUR	100			XPAR	00119981963EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:17:26	FR0000120578	72,79	EUR	76			XPAR	00119981964EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:13	FR0000120578	72,80	EUR	69			XPAR	00119982144EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:13	FR0000120578	72,80	EUR	107			XPAR	00119982145EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:13	FR0000120578	72,80	EUR	268			XPAR	00119982146EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:13	FR0000120578	72,80	EUR	100			XPAR	00119982147EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:13	FR0000120578	72,80	EUR	95			XPAR	00119982148EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:13	FR0000120578	72,80	EUR	457			XPAR	00119982149EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:13	FR0000120578	72,80	EUR	100			XPAR	00119982150EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	94			XPAR	00119982219EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	77			XPAR	00119982220EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	103			XPAR	00119982221EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	56			XPAR	00119982222EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	100			XPAR	00119982223EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	100			XPAR	00119982224EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	64			XPAR	00119982225EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:18:32	FR0000120578	72,80	EUR	100			XPAR	00119982226EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:11	FR0000120578	72,79	EUR	1	232		XPAR	00119982388EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	200			XPAR	00119982492EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	110			XPAR	00119982493EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	100			XPAR	00119982494EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	172			XPAR	00119982495EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	100			XPAR	00119982496EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	39			XPAR	00119982497EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	207			XPAR	00119982498EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:19:33	FR0000120578	72,79	EUR	28			XPAR	00119982499EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:20:57	FR0000120578	72,79	EUR	776			XPAR	00119982762EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	80			XPAR	00119982766EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	100			XPAR	00119982767EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	100			XPAR	00119982768EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	77			XPAR	00119982769EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	139			XPAR	00119982770EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	127			XPAR	00119982771EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	100			XPAR	00119982772EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	90			XPAR	00119982773EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	172			XPAR	00119982774EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:06	FR0000120578	72,80	EUR	100			XPAR	00119982775EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:32	FR0000120578	72,77	EUR	94			XPAR	00119982821EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:32	FR0000120578	72,77	EUR	75			XPAR	00119982822EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:32	FR0000120578	72,77	EUR	100			XPAR	00119982823EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:32	FR0000120578	72,77	EUR	190			XPAR	00119982824EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:32	FR0000120578	72,77	EUR	222			XPAR	00119982825EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:21:32	FR0000120578	72,77	EUR	64			XPAR	00119982826EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:22:29	FR0000120578	72,78	EUR	198			XPAR	00119982965EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:22:29	FR0000120578	72,78	EUR	30			XPAR	00119982966EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:22:29	FR0000120578	72,78	EUR	100			XPAR	00119982967EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:22:29	FR0000120578	72,78	EUR	90			XPAR	00119982968EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:22:29	FR0000120578	72,78	EUR	37			XPAR	00119982969EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:23:02	FR0000120578	72,77	EUR	100			XPAR	00119983120EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:23:02	FR0000120578	72,77	EUR	110			XPAR	00119983121EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	07/11/2016 10:2										

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:26:07	FR0000120578	72.78	EUR	241		XPAR	00119984065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:24	FR0000120578	72.80	EUR	683		XPAR	00119984380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:43	FR0000120578	72.77	EUR	94		XPAR	00119984438EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:43	FR0000120578	72.77	EUR	200		XPAR	00119984439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:43	FR0000120578	72.77	EUR	200		XPAR	00119984440EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:43	FR0000120578	72.77	EUR	100		XPAR	00119984441EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:43	FR0000120578	72.77	EUR	274		XPAR	00119984442EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:43	FR0000120578	72.77	EUR	274		XPAR	00119984443EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:27:43	FR0000120578	72.77	EUR	345		XPAR	00119984444EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:43	FR0000120578	72.81	EUR	447		XPAR	00119985294EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:46	FR0000120578	72.80	EUR	100		XPAR	00119985300EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:46	FR0000120578	72.80	EUR	200		XPAR	00119985301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:46	FR0000120578	72.80	EUR	100		XPAR	00119985302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:46	FR0000120578	72.80	EUR	90		XPAR	00119985303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:51	FR0000120578	72.80	EUR	30		XPAR	00119985316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:51	FR0000120578	72.80	EUR	218		XPAR	00119985317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:30:55	FR0000120578	72.80	EUR	94		XPAR	00119985336EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:32:29	FR0000120578	72.84	EUR	37		XPAR	00119985714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:32:29	FR0000120578	72.84	EUR	260		XPAR	00119985715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:32:30	FR0000120578	72.84	EUR	38		XPAR	00119985719EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:32:51	FR0000120578	72.81	EUR	280		XPAR	00119985777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:35:48	FR0000120578	72.75	EUR	224		XPAR	00119986397EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:35:48	FR0000120578	72.75	EUR	97		XPAR	00119986398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 10:35:48	FR0000120578	72.75	EUR	100		XPAR	00119986399EXPA1	MAR Regulation Art.5 §2

SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:21:42	FR0000120578	72,40	EUR	16	CHX	00119994444EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:23:39	FR0000120578	72,43	EUR	1	TROX	00119994757EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:04	FR0000120578	72,43	EUR	758	TRQX	00119994790EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:04	FR0000120578	72,43	EUR	1 591	TRQX	00119994791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:04	FR0000120578	72,43	EUR	281	TRQX	00119994792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:04	FR0000120578	72,43	EUR	180	TRQX	00119994793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:06	FR0000120578	72,43	EUR	675	TRQX	00119994794EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:06	FR0000120578	72,43	EUR	1 286	TRQX	00119994795EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:06	FR0000120578	72,43	EUR	187	TRQX	00119994796EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:24:06	FR0000120578	72,43	EUR	41	TROX	00119994797EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:18	FR0000120578	72,40	EUR	774	CHX	00119994946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	400	CHX	00119994958EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	443	CHX	00119994959EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	126	CHX	00119994960EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	83	CHX	00119994961EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	268	CHX	00119994962EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	1 919	CHX	00119994963EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	400	CHX	00119994964EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:25:24	FR0000120578	72,40	EUR	571	CHX	00119994965EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:26:10	FR0000120578	72,37	EUR	519	CHX	00119995410EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:26:28	FR0000120578	72,37	EUR	1 786	CHX	00119995481EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:26:28	FR0000120578	72,37	EUR	1 695	CHX	00119995483EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:31:45	FR0000120578	72,29	EUR	28	CHX	00119995971EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	21	CHX	00119996798EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	100	CHX	00119996799EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	100	CHX	00119996800EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	80	CHX	00119996801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	55	CHX	00119996802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	50	CHX	00119996803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	100	CHX	00119996804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	55	CHX	00119996805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	55	CHX	00119996806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	55	CHX	00119996807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	1 919	CHX	00119996808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:36:51	FR0000120578	72,32	EUR	2 410	CHX	00119996809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:02	FR0000120578	72,39	EUR	100	CHX	00119997391EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:02	FR0000120578	72,39	EUR	100	CHX	00119997392EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:27	FR0000120578	72,41	EUR	100	CHX	00119997441EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:27	FR0000120578	72,41	EUR	110	CHX	00119997442EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:27	FR0000120578	72,41	EUR	100	CHX	00119997443EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:27	FR0000120578	72,41	EUR	80	CHX	00119997444EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:27	FR0000120578	72,41	EUR	77	CHX	00119997445EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:35	FR0000120578	72,41	EUR	110	CHX	00119997461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:55	FR0000120578	72,41	EUR	439	CHX	00119997498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:44:55	FR0000120578	72,41	EUR	1 011	CHX	00119997500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:12	FR0000120578	72,43	EUR	78	CHX	00119997573EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:12	FR0000120578	72,43	EUR	331	CHX	00119997574EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:14	FR0000120578	72,43	EUR	117	CHX	00119997575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:30	FR0000120578	72,43	EUR	366	CHX	00119997619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:39	FR0000120578	72,44	EUR	250	CHX	00119997644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:39	FR0000120578	72,44	EUR	163	CHX	00119997645EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:39	FR0000120578	72,44	EUR	100	CHX	00119997646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:45	FR0000120578	72,45	EUR	42	CHX	00119997668EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:45	FR0000120578	72,45	EUR	58	CHX	00119997667EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:45	FR0000120578	72,45	EUR	222	CHX	00119997668EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:45:45	FR0000120578	72,45	EUR	1 018	CHX	00119997668EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:46:05	FR0000120578	72,47	EUR	4 849	CHX	00119997753EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:46:05	FR0000120578	72,47	EUR	151	CHX	00119997754EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:49:24	FR0000120578	72,48	EUR	315	CHX	00119998122EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:49:40	FR0000120578	72,48	EUR	500	CHX	00119998154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:49:43	FR0000120578	72,48	EUR	500	CHX	00119998166EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:49:55	FR0000120578	72,48	EUR	2 536	CHX	00119998203EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:49:55	FR0000120578	72,48	EUR	380	CHX	00119998204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:49:55	FR0000120578	72,48	EUR	769	CHX	00119998205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:50:08	FR0000120578	72,48	EUR	163	CHX	00119998209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:50:08	FR0000120578	72,48	EUR	59	CHX	00119998210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:50:08	FR0000120578	72,48	EUR	151	CHX	00119998211EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:50:25	FR0000120578	72,48	EUR	1 919	CHX	00119998234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:50:25	FR0000120578	72,48	EUR	139	CHX	00119998235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:51:12	FR0000120578	72,48	EUR	208	CHX	00119998332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:51:31	FR0000120578	72,48	EUR	1 000	CHX	00119998349EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:51:31	FR0000120578	72,48	EUR	895	CHX	00119998350EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:51:31	FR0000120578	72,48	EUR	466	CHX	00119998351EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 11:52:52	FR0000120578						

SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	356		CHIX	01/200020582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	93		CHIX	01/200020583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	90		CHIX	01/200020584EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	41		CHIX	01/200020585EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	300		CHIX	01/200020586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	306		CHIX	01/200020587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	200		CHIX	01/200020588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	249		CHIX	01/200020589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:29:32	FR0000120578	72,38	EUR	912		CHIX	01/200020590EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:30:35	FR0000120578	72,36	EUR	6		CHIX	01/200020711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:30:35	FR0000120578	72,36	EUR	176		CHIX	01/200020712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:31:24	FR0000120578	72,36	EUR	200		CHIX	01/200020758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:31:47	FR0000120578	72,36	EUR	231		CHIX	01/200020816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:31:57	FR0000120578	72,36	EUR	101		CHIX	01/200020855EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:32:08	FR0000120578	72,36	EUR	300		CHIX	01/200020862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:32:08	FR0000120578	72,36	EUR	700		CHIX	01/200020863EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:32:08	FR0000120578	72,36	EUR	285		CHIX	01/200020864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:32:08	FR0000120578	72,36	EUR	600		CHIX	01/200020865EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:32:08	FR0000120578	72,36	EUR	2.401		CHIX	01/200020866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:56:48	FR0000120578	72,26	EUR	41		TRQX	01/200050861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:56:48	FR0000120578	72,26	EUR	81		TRQX	01/200050862EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:56:48	FR0000120578	72,26	EUR	43		TRQX	01/200050863EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:57:16	FR0000120578	72,28	EUR	135		TRQX	01/200050918EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:58:38	FR0000120578	72,28	EUR	207		TRQX	01/200050755EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:58:38	FR0000120578	72,28	EUR	90		TRQX	01/200050765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,30	EUR	80		TRQX	01/200060498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,30	EUR	100		TRQX	01/200060499EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,30	EUR	84		TRQX	01/200060500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,30	EUR	100		TRQX	01/200060501EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,30	EUR	70		TRQX	01/200060502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	100		TRQX	01/200060503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	110		TRQX	01/200060504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	100		TRQX	01/200060505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	110		TRQX	01/200060506EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	40		TRQX	01/200060507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	84		TRQX	01/200060508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	139		TRQX	01/200060509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	30		TRQX	01/200060510EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,30	EUR	80		TRQX	01/200060511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	100		TRQX	01/200060512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	100		TRQX	01/200060513EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	80		TRQX	01/200060514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	101		TRQX	01/200060515EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	100		TRQX	01/200060516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	100		TRQX	01/200060517EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	100		TRQX	01/200060518EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	30		TRQX	01/200060519EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	3.838		TRQX	01/200060520EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	1.621		TRQX	01/200060521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	600		TRQX	01/200060522EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	194		TRQX	01/200060523EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:37	FR0000120578	72,31	EUR	148		TRQX	01/200060524EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:38	FR0000120578	72,31	EUR	238		TRQX	01/200060525EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:38	FR0000120578	72,31	EUR	826		TRQX	01/200060526EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,29	EUR	7		TRQX	01/200060532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,29	EUR	100		TRQX	01/200060533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,29	EUR	7		TRQX	01/200060534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,30	EUR	110		TRQX	01/200060535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,30	EUR	100		TRQX	01/200060536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,30	EUR	110		TRQX	01/200060537EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,30	EUR	84		TRQX	01/200060538EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,30	EUR	139		TRQX	01/200060539EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,30	EUR	50		TRQX	01/200060540EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,30	EUR	100		TRQX	01/200060541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,31	EUR	100		TRQX	01/200060542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,31	EUR	66		TRQX	01/200060543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,31	EUR	139		TRQX	01/200060544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,31	EUR	84		TRQX	01/200060545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,31	EUR	15		TRQX	01/200060546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,31	EUR	100		TRQX	01/200060547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07/11/2016 12:59:42	FR0000120578	72,31	EUR	100		TRQX	01/200060548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76J52A9OXU27	07								

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:15:31	FR0000120578	72.24	EUR	41		XPAR	00120008368EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:15:31	FR0000120578	72.24	EUR	100		XPAR	00120008369EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:15:31	FR0000120578	72.24	EUR	274		XPAR	00120008370EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:15:31	FR0000120578	72.24	EUR	111		XPAR	00120008371EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:15:31	FR0000120578	72.24	EUR	295		XPAR	00120008372EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:15:31	FR0000120578	72.24	EUR	124		XPAR	00120008373EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:15:31	FR0000120578	72.24	EUR	40		XPAR	00120008374EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:42	FR0000120578	72.25	EUR	303		CHIX	00120008453EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:42	FR0000120578	72.25	EUR	39		CHIX	00120008454EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:53	FR0000120578	72.26	EUR	13		CHIX	00120008472EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:53	FR0000120578	72.26	EUR	234		CHIX	00120008473EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:53	FR0000120578	72.26	EUR	95		CHIX	00120008474EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:53	FR0000120578	72.26	EUR	100		CHIX	00120008475EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:58	FR0000120578	72.26	EUR	533		CHIX	00120008479EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:16:58	FR0000120578	72.26	EUR	3 783		CHIX	00120008480EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:19:16	FR0000120578	72.24	EUR	500		XPAR	00120008750EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:19:16	FR0000120578	72.24	EUR	276		XPAR	00120008751EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:19:16	FR0000120578	72.24	EUR	228		XPAR	00120008752EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:19:16	FR0000120578	72.24	EUR	69		XPAR	00120008753EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:21:44	FR0000120578	72.22	EUR	1 926		TRQX	00120009053EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:21:44	FR0000120578	72.22	EUR	295		TRQX	00120009054EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:21:49	FR0000120578	72.22	EUR	13		TRQX	00120009068EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:22:18	FR0000120578	72.22	EUR	2 485		TRQX	00120009117EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:22:54	FR0000120578	72.18	EUR	1 496		XPAR	00120009209EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:22:54	FR0000120578	72.18	EUR	998		XPAR	00120009210EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:22:54	FR0000120578	72.18	EUR	100		XPAR	00120009211EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:23:11	FR0000120578	72.18	EUR	371		XPAR	00120009244EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:23:15	FR0000120578	72.18	EUR	2 035		XPAR	00120009256EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:31:15	FR0000120578	72.14	EUR	712		XPAR	0012010386EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:31:15	FR0000120578	72.14	EUR	746		XPAR	0012010387EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:28	FR0000120578	72.17	EUR	998		XPAR	0012010736EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:28	FR0000120578	72.17	EUR	218		XPAR	0012010737EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:28	FR0000120578	72.17	EUR	153		XPAR	0012010738EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:28	FR0000120578	72.17	EUR	277		XPAR	0012010739EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:28	FR0000120578	72.17	EUR	115		XPAR	0012010740EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:29	FR0000120578	72.17	EUR	246		XPAR	0012010741EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:31	FR0000120578	72.17	EUR	30		XPAR	0012010742EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:31	FR0000120578	72.17	EUR	116		XPAR	0012010743EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:31	FR0000120578	72.17	EUR	129		XPAR	0012010744EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:35	FR0000120578	72.17	EUR	95		XPAR	0012010745EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:35	FR0000120578	72.17	EUR	2 623		XPAR	0012010746EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:34:37	FR0000120578	72.14	EUR	149		XPAR	0012010757EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:36:02	FR0000120578	72.17	EUR	1 663		XPAR	0012010903EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:36:02	FR0000120578	72.17	EUR	180		XPAR	0012010904EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:36:02	FR0000120578	72.17	EUR	632		XPAR	0012010905EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:36:43	FR0000120578	72.18	EUR	784		XPAR	0012011034EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:37:03	FR0000120578	72.18	EUR	1 741		XPAR	0012011052EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:47:06	FR0000120578	72.26	EUR	98		XPAR	0012011992EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:47:13	FR0000120578	72.26	EUR	400		XPAR	0012011996EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:47:48	FR0000120578	72.26	EUR	117		XPAR	0012012022EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:48:00	FR0000120578	72.26	EUR	604		XPAR	0012012039EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:48:03	FR0000120578	72.26	EUR	161		XPAR	0012012042EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:48:52	FR0000120578	72.26	EUR	166		XPAR	0012012099EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:48:53	FR0000120578	72.26	EUR	553		XPAR	0012012100EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:48:53	FR0000120578	72.26	EUR	509		XPAR	0012012101EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:48:53	FR0000120578	72.26	EUR	282		XPAR	0012012102EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:48:53	FR0000120578	72.26	EUR	503		XPAR	0012012103EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:54:26	FR0000120578	72.24	EUR	9		XPAR	0012012177EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 13:59:44	FR0000120578	72.24	EUR	938		XPAR	0012013616EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:00:52	FR0000120578	72.25	EUR	14		XPAR	0012013839EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:00:52	FR0000120578	72.25	EUR	8		XPAR	0012013840EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:01:04	FR0000120578	72.25	EUR	994		XPAR	0012013851EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:01:04	FR0000120578	72.25	EUR	600		XPAR	0012013852EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:01:04	FR0000120578	72.25	EUR	276		XPAR	0012013853EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:01:04	FR0000120578	72.25	EUR	2 161		XPAR	0012013854EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:13:45	FR0000120578	72.21	EUR	9		BATE	0012015386EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:13:45	FR0000120578	72.21	EUR	90		BATE	0012015382EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:13:46	FR0000120578	72.21	EUR	100		BATE	0012015385EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:13:46	FR0000120578	72.21	EUR	100		BATE	0012015386EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:13:46	FR0000120578	72.21	EUR	1 982		BATE	0012015387EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXU27	07/11/2016 14:13:46									

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:29:37	FR0000120578	72.21	EUR	172		XPAR	00120017107EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:29:38	FR0000120578	72.21	EUR	107		XPAR	00120017108EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:29:38	FR0000120578	72.21	EUR	191		XPAR	00120017109EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:29:38	FR0000120578	72.21	EUR	117		XPAR	00120017110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:29:38	FR0000120578	72.21	EUR	8		XPAR	00120017111EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:30:08	FR0000120578	72.20	EUR	2,183		XPAR	00120017151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:27	FR0000120578	72.17	EUR	48		XPAR	00120017345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:27	FR0000120578	72.17	EUR	100		XPAR	00120017346EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:27	FR0000120578	72.17	EUR	100		XPAR	00120017347EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:27	FR0000120578	72.17	EUR	11		XPAR	00120017348EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:27	FR0000120578	72.17	EUR	210		XPAR	00120017349EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:47	FR0000120578	72.17	EUR	18		XPAR	00120017390EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:47	FR0000120578	72.17	EUR	300		XPAR	00120017391EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:47	FR0000120578	72.17	EUR	100		XPAR	00120017392EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:31:47	FR0000120578	72.17	EUR	100		XPAR	00120017393EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	11		XPAR	00120017469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	100		XPAR	00120017470EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	22		XPAR	00120017471EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	28		XPAR	00120017472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	100		XPAR	00120017473EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	80		XPAR	00120017474EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	100		XPAR	00120017475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	80		XPAR	00120017476EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	300		XPAR	00120017477EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	100		XPAR	00120017478EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	216		XPAR	00120017479EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:32:33	FR0000120578	72.16	EUR	156		XPAR	00120017480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	300		XPAR	00120017709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	100		XPAR	00120017710EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	77		XPAR	00120017711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	22		XPAR	00120017712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	100		XPAR	00120017713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	185		XPAR	00120017714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	231		XPAR	00120017715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	172		XPAR	00120017716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	100		XPAR	00120017717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:03	FR0000120578	72.17	EUR	129		XPAR	00120017718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:26	FR0000120578	72.17	EUR	46		XPAR	00120017748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:26	FR0000120578	72.17	EUR	95		XPAR	00120017749EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:26	FR0000120578	72.17	EUR	83		XPAR	00120017750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:26	FR0000120578	72.17	EUR	129		XPAR	00120017751EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:26	FR0000120578	72.17	EUR	211		XPAR	00120017752EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:34:53	FR0000120578	72.17	EUR	409		XPAR	00120017796EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:36:47	FR0000120578	72.17	EUR	202		XPAR	00120018044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:36:47	FR0000120578	72.17	EUR	75		XPAR	00120018045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:36:47	FR0000120578	72.17	EUR	100		XPAR	00120018046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:36:47	FR0000120578	72.17	EUR	100		XPAR	00120018047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:06	FR0000120578	72.17	EUR	25		XPAR	00120018087EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:06	FR0000120578	72.17	EUR	78		XPAR	00120018088EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:06	FR0000120578	72.17	EUR	100		XPAR	00120018089EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:06	FR0000120578	72.17	EUR	172		XPAR	00120018093EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:23	FR0000120578	72.17	EUR	779		XPAR	00120018127EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:23	FR0000120578	72.17	EUR	169		XPAR	00120018128EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:23	FR0000120578	72.17	EUR	366		XPAR	00120018129EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:23	FR0000120578	72.17	EUR	277		XPAR	00120018130EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:37:23	FR0000120578	72.17	EUR	153		XPAR	00120018131EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.15	EUR	216		XPAR	00120018326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.15	EUR	25		XPAR	00120018327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.16	EUR	170		XPAR	00120018328EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.16	EUR	100		XPAR	00120018329EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.16	EUR	172		XPAR	00120018330EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.16	EUR	129		XPAR	00120018331EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.16	EUR	100		XPAR	00120018332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:38:39	FR0000120578	72.16	EUR	34		XPAR	00120018333EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:20	FR0000120578	72.16	EUR	147		XPAR	00120018475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:20	FR0000120578	72.16	EUR	96		XPAR	00120018476EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:20	FR0000120578	72.16	EUR	98		XPAR	00120018477EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:20	FR0000120578	72.16	EUR	102		XPAR	00120018478EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:20	FR0000120578	72.16	EUR	147		XPAR	00120018479EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:20	FR0000120578	72.16	EUR	104		XPAR	00120018480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:20	FR0000120578	72.16	EUR	225		XPAR	00120018481EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:39:35	FR0000120578	72.17	EUR	271		XPAR	00120018526EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	07/11/2016 14:40:12								

SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	89	XPAR	00120019733EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	100	XPAR	00120019734EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	172	XPAR	00120019735EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	129	XPAR	00120019736EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	199	XPAR	00120019737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	78	XPAR	00120019738EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	100	XPAR	00120019739EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	100	XPAR	00120019740EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:44:22	FR0000120578	72,14	EUR	72	XPAR	00120019741EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:46:26	FR0000120578	72,14	EUR	2 201	XPAR	00120020047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:04	FR0000120578	72,12	EUR	95	XPAR	00120020200EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:04	FR0000120578	72,12	EUR	25	XPAR	00120020201EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:04	FR0000120578	72,12	EUR	183	XPAR	00120020202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:04	FR0000120578	72,12	EUR	100	XPAR	00120020203EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:04	FR0000120578	72,12	EUR	75	XPAR	00120020204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:04	FR0000120578	72,12	EUR	54	XPAR	00120020205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:10	FR0000120578	72,12	EUR	89	XPAR	00120020258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:47:10	FR0000120578	72,12	EUR	624	XPAR	00120020259EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:25	FR0000120578	72,14	EUR	22	XPAR	00120020644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:25	FR0000120578	72,14	EUR	196	XPAR	00120020645EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:25	FR0000120578	72,14	EUR	100	XPAR	00120020646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:25	FR0000120578	72,14	EUR	400	XPAR	00120020647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:26	FR0000120578	72,14	EUR	8	XPAR	00120020657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:26	FR0000120578	72,14	EUR	58	XPAR	00120020658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:40	FR0000120578	72,14	EUR	535	XPAR	00120020664EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:40	FR0000120578	72,14	EUR	95	XPAR	00120020666EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:40	FR0000120578	72,14	EUR	999	XPAR	00120020668EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:49:40	FR0000120578	72,14	EUR	83	XPAR	00120020669EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:51:45	FR0000120578	72,17	EUR	147	XPAR	00120021200EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:51:45	FR0000120578	72,17	EUR	207	XPAR	00120021201EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:51:45	FR0000120578	72,17	EUR	400	XPAR	00120021202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	100	XPAR	00120021272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	400	XPAR	00120021273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	100	XPAR	00120021274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	129	XPAR	00120021275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	172	XPAR	00120021276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	100	XPAR	00120021277EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	194	XPAR	00120021278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	52	XPAR	00120021279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	26	XPAR	00120021280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	184	XPAR	00120021281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	25	XPAR	00120021282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:10	FR0000120578	72,16	EUR	249	XPAR	00120021284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:35	FR0000120578	72,16	EUR	58	XPAR	00120021372EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:35	FR0000120578	72,16	EUR	95	XPAR	00120021373EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:35	FR0000120578	72,16	EUR	73	XPAR	00120021374EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:35	FR0000120578	72,16	EUR	100	XPAR	00120021375EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:35	FR0000120578	72,16	EUR	192	XPAR	00120021376EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:35	FR0000120578	72,16	EUR	136	XPAR	00120021377EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:52:35	FR0000120578	72,16	EUR	279	XPAR	00120021378EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:53:00	FR0000120578	72,16	EUR	100	XPAR	00120021411EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:53:00	FR0000120578	72,16	EUR	90	XPAR	00120021412EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:53:00	FR0000120578	72,16	EUR	78	XPAR	00120021413EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:53:00	FR0000120578	72,16	EUR	107	XPAR	00120021414EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:53:03	FR0000120578	72,16	EUR	705	XPAR	00120021415EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:53:03	FR0000120578	72,16	EUR	106	XPAR	00120021416EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:00	FR0000120578	72,15	EUR	119	XPAR	00120021639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:01	FR0000120578	72,15	EUR	36	XPAR	00120021640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:07	FR0000120578	72,15	EUR	320	XPAR	00120021687EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	95	XPAR	00120021787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	150	XPAR	00120021788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	267	XPAR	00120021789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	22	XPAR	00120021790EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	147	XPAR	00120021791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	127	XPAR	00120021792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	115	XPAR	00120021793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	129	XPAR	00120021794EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	75	XPAR	00120021795EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	129	XPAR	00120021796EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	8	XPAR	00120021797EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:54:53	FR0000120578	72,16	EUR	360	XPAR	00120021798EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:55:33	FR0000120578	72,15	EUR	2	XPAR	00120021910EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:55:33	FR0000120578	72,15	EUR	277	XPAR	00120021911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76J52A9OXU27	07/11/2016 14:55:33	FR0000120578	72,15	EUR	277	XPAR	00120021912EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN656011	Exane SA	969500UP76								

SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	72	XPAR	01/002023544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	90	XPAR	01/002023545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	137	XPAR	01/002023546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	22	XPAR	01/002023547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	109	XPAR	01/002023548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	198	XPAR	01/002023549EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	100	XPAR	01/002023550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:06:19	FR0000120578	72,19	EUR	18	XPAR	01/002023551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:06	FR0000120578	72,21	EUR	110	XPAR	01/002023700EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:06	FR0000120578	72,21	EUR	100	XPAR	01/002023701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:06	FR0000120578	72,21	EUR	100	XPAR	01/002023702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:06	FR0000120578	72,21	EUR	90	XPAR	01/002023703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:06	FR0000120578	72,21	EUR	100	XPAR	01/002023704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:06	FR0000120578	72,21	EUR	148	XPAR	01/002023705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:08	FR0000120578	72,21	EUR	15	XPAR	01/002023714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:08	FR0000120578	72,21	EUR	69	XPAR	01/002023715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:51	FR0000120578	72,21	EUR	836	XPAR	01/002023894EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:07:51	FR0000120578	72,21	EUR	247	XPAR	01/002023895EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:08:22	FR0000120578	72,22	EUR	56	XPAR	01/002023897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:08:22	FR0000120578	72,22	EUR	31	XPAR	01/002023898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:08:22	FR0000120578	72,22	EUR	115	XPAR	01/002023899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:09:31	FR0000120578	72,22	EUR	2.266	XPAR	01/002024193EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:09:31	FR0000120578	72,22	EUR	3.420	XPAR	01/002024194EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:09	FR0000120578	72,19	EUR	100	XPAR	01/002024305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:09	FR0000120578	72,19	EUR	100	XPAR	01/002024306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:09	FR0000120578	72,19	EUR	126	XPAR	01/002024307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:09	FR0000120578	72,19	EUR	221	XPAR	01/002024308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:24	FR0000120578	72,18	EUR	313	XPAR	01/002024335EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:24	FR0000120578	72,18	EUR	851	XPAR	01/002024345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:30	FR0000120578	72,18	EUR	111	CHX	01/002024383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:10:39	FR0000120578	72,18	EUR	289	CHX	01/002024388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:27	FR0000120578	72,18	EUR	12	CHX	01/002024525EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:40	FR0000120578	72,18	EUR	2	CHX	01/002024597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:53	FR0000120578	72,19	EUR	100	CHX	01/002024613EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:53	FR0000120578	72,19	EUR	80	CHX	01/002024614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:53	FR0000120578	72,19	EUR	83	CHX	01/002024615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:53	FR0000120578	72,19	EUR	80	CHX	01/002024616EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:53	FR0000120578	72,19	EUR	10	CHX	01/002024618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:53	FR0000120578	72,19	EUR	277	XPAR	01/002024617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:11:53	FR0000120578	72,18	EUR	487	XPAR	01/002024619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:12:14	FR0000120578	72,20	EUR	910	XPAR	01/002024710EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:12:30	FR0000120578	72,20	EUR	831	XPAR	01/002024756EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:12:30	FR0000120578	72,20	EUR	998	XPAR	01/002024757EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:12:30	FR0000120578	72,20	EUR	448	XPAR	01/002024758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:00	FR0000120578	72,20	EUR	620	CHX	01/002024847EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:11	FR0000120578	72,20	EUR	998	CHX	01/002024877EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:12	FR0000120578	72,20	EUR	318	CHX	01/002024905EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:13	FR0000120578	72,20	EUR	500	CHX	01/002024906EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:13	FR0000120578	72,20	EUR	1.434	CHX	01/002024907EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:13	FR0000120578	72,20	EUR	600	CHX	01/002024908EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:13	FR0000120578	72,20	EUR	144	CHX	01/002024909EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:13	FR0000120578	72,20	EUR	91	CHX	01/002024910EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:13	FR0000120578	72,20	EUR	100	CHX	01/002024911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:22	FR0000120578	72,20	EUR	484	CHX	01/002024928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:44	FR0000120578	72,20	EUR	660	CHX	01/002025003EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:44	FR0000120578	72,20	EUR	3.294	CHX	01/002025004EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:13:44	FR0000120578	72,20	EUR	522	CHX	01/002025005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:14:51	FR0000120578	72,18	EUR	311	XPAR	01/002025177EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:14:51	FR0000120578	72,18	EUR	19	XPAR	01/002025178EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	95	XPAR	01/002025253EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	100	XPAR	01/002025254EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	100	XPAR	01/002025255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	154	XPAR	01/002025256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	100	XPAR	01/002025257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	172	XPAR	01/002025258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	56	XPAR	01/002025259EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	22	XPAR	01/002025260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:15:29	FR0000120578	72,17	EUR	90	XPAR	01/002025261EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:18:47	FR0000120578	72,19	EUR	2.278	CHX	01/002025858EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:18:47	FR0000120578	72,19	EUR	568	CHX	01/002025861EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:19:30	FR0000120578	72,19	EUR	4.418	CHX	01/002025921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:19:30	FR0000120578	72,19	EUR	400	CHX	01/002025922EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:19:30	FR0000120578	72,19	EUR	378	CHX	01/002025923EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 15:19:30	FR0000120578						

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	100		XPAR		00120028811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	107		XPAR		00120028812EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	100		XPAR		00120028813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	154		XPAR		00120028814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	65		XPAR		00120028815EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	100		XPAR		00120028816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	624		XPAR		00120028817EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	503		XPAR		00120028818EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	369		XPAR		00120028819EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	8		XPAR		00120028820EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	243		XPAR		00120028821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:05	FR0000120578	72.17	EUR	264		XPAR		00120028822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:32:10	FR0000120578	72.17	EUR	1 244		XPAR		00120028834EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:47:30	FR0000120578	72.26	EUR	1 135		TRQX		00120032272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:47:30	FR0000120578	72.26	EUR	1 464		TRQX		00120032273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:47:30	FR0000120578	72.26	EUR	7 401		TRQX		00120032274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:47:30	FR0000120578	72.25	EUR	328		XPAR		00120032275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	100		XPAR		00120032615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	400		XPAR		00120032616EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	100		XPAR		00120032617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	154		XPAR		00120032618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	100		XPAR		00120032619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	1		XPAR		00120032620EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	940		XPAR		00120032621EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	172		XPAR		00120032622EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	126		XPAR		00120032623EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	25		XPAR		00120032624EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:22	FR0000120578	72.20	EUR	236		XPAR		00120032625EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	100		XPAR		00120032810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	100		XPAR		00120032811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	400		XPAR		00120032812EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	100		XPAR		00120032813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	100		XPAR		00120032814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	154		XPAR		00120032815EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	100		XPAR		00120032816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:49:47	FR0000120578	72.20	EUR	417		XPAR		00120032817EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	516		XPAR		00120033141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	60		XPAR		00120033142EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	126		XPAR		00120033143EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	95		XPAR		00120033144EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	72		XPAR		00120033145EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	194		XPAR		00120033146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	100		XPAR		00120033147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	412		XPAR		00120033148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:50:56	FR0000120578	72.20	EUR	62		EXR		00120033149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:03	FR0000120578	72.24	EUR	5 000		CHIX		00120033428EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:03	FR0000120578	72.24	EUR	290		XPAR		00120033429EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:43	FR0000120578	72.24	EUR	112		XPAR		00120033632EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:43	FR0000120578	72.24	EUR	100		XPAR		00120033633EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:43	FR0000120578	72.24	EUR	100		XPAR		00120033634EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:43	FR0000120578	72.24	EUR	100		XPAR		00120033635EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:43	FR0000120578	72.24	EUR	100		XPAR		00120033636EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:52:44	FR0000120578	72.24	EUR	1 500		XPAR		00120033637EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:53:16	FR0000120578	72.24	EUR	699		XPAR		00120033704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:29	FR0000120578	72.25	EUR	105		XPAR		00120034099EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:29	FR0000120578	72.25	EUR	300		XPAR		00120034100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:29	FR0000120578	72.25	EUR	100		XPAR		00120034101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:29	FR0000120578	72.25	EUR	126		XPAR		00120034102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:29	FR0000120578	72.25	EUR	90		XPAR		00120034103EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:29	FR0000120578	72.25	EUR	488		XPAR		00120034104EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:41	FR0000120578	72.25	EUR	101		XPAR		00120034137EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:55:45	FR0000120578	72.25	EUR	600		XPAR		00120034164EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:19	FR0000120578	72.22	EUR	15		BATE		00120034290EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:19	FR0000120578	72.22	EUR	114		BATE		00120034291EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:19	FR0000120578	72.22	EUR	52		BATE		00120034292EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:29	FR0000120578	72.20	EUR	645		XPAR		00120034335EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:50	FR0000120578	72.22	EUR	4		XPAR		00120034395EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:50	FR0000120578	72.22	EUR	70		XPAR		00120034396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:50	FR0000120578	72.22	EUR	53		XPAR		00120034397EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:50	FR0000120578	72.22	EUR	327		XPAR		00120034398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:50	FR0000120578	72.22	EUR	72		XPAR		00120034399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 15:56:50	FR00001205								

SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:37	FR0000120578	72.29	EUR	173		XPAR		00120036341EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:37	FR0000120578	72.29	EUR	100		XPAR		00120036342EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:37	FR0000120578	72.29	EUR	82		XPAR		00120036343EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:37	FR0000120578	72.29	EUR	182		XPAR		00120036344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:37	FR0000120578	72.29	EUR	180		XPAR		00120036345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:37	FR0000120578	72.29	EUR	205		XPAR		00120036346EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:50	FR0000120578	72.28	EUR	100		XPAR		00120036387EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:50	FR0000120578	72.28	EUR	80		XPAR		00120036388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:50	FR0000120578	72.28	EUR	100		XPAR		00120036389EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:02:50	FR0000120578	72.28	EUR	100		XPAR		00120036390EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:10	FR0000120578	72.27	EUR	481		XPAR		00120036481EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:52	FR0000120578	72.26	EUR	35		XPAR		00120036646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:52	FR0000120578	72.26	EUR	58		XPAR		00120036647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:52	FR0000120578	72.26	EUR	56		XPAR		00120036648EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:52	FR0000120578	72.26	EUR	100		XPAR		00120036649EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:52	FR0000120578	72.26	EUR	300		XPAR		00120036650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:52	FR0000120578	72.26	EUR	100		XPAR		00120036651EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:03:52	FR0000120578	72.26	EUR	196		XPAR		00120036652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:05	FR0000120578	72.25	EUR	100		XPAR		00120036742EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:05	FR0000120578	72.25	EUR	173		XPAR		00120036743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:05	FR0000120578	72.25	EUR	300		XPAR		00120036744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:22	FR0000120578	72.25	EUR	188		XPAR		00120036787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:22	FR0000120578	72.25	EUR	100		XPAR		00120036788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:22	FR0000120578	72.25	EUR	100		XPAR		00120036789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:34	FR0000120578	72.25	EUR	42		XPAR		00120036836EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:35	FR0000120578	72.25	EUR	263		XPAR		00120036837EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:36	FR0000120578	72.25	EUR	276		XPAR		00120036838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:04:36	FR0000120578	72.25	EUR	2 126		XPAR		00120036839EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:05:02	FR0000120578	72.23	EUR	173		XPAR		00120036977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:05:02	FR0000120578	72.23	EUR	79		XPAR		00120036978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:05:02	FR0000120578	72.23	EUR	100		XPAR		00120036979EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:05:02	FR0000120578	72.23	EUR	50		XPAR		00120036980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:05:02	FR0000120578	72.23	EUR	96		XPAR		00120036981EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:05:42	FR0000120578	72.23	EUR	824		XPAR		00120037160EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:06:44	FR0000120578	72.20	EUR	199		XPAR		00120037459EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:06:52	FR0000120578	72.21	EUR	103		XPAR		00120037498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:06:52	FR0000120578	72.21	EUR	177		XPAR		00120037499EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:06:52	FR0000120578	72.21	EUR	441		XPAR		00120037500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:07:23	FR0000120578	72.25	EUR	150		XPAR		00120037640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:07:23	FR0000120578	72.25	EUR	1 415		XPAR		00120037641EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	235		XPAR		00120038015EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	42		XPAR		00120038016EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	180		XPAR		00120038017EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	235		XPAR		00120038018EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	218		XPAR		00120038019EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	100		XPAR		00120038020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	206		XPAR		00120038021EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	180		XPAR		00120038022EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	172		XPAR		00120038023EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	100		XPAR		00120038024EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	100		XPAR		00120038025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	243		XPAR		00120038026EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	100		XPAR		00120038027EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:35	FR0000120578	72.24	EUR	158		XPAR		00120038028EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:58	FR0000120578	72.21	EUR	74		XPAR		00120038134EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:58	FR0000120578	72.21	EUR	191		XPAR		00120038135EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:58	FR0000120578	72.21	EUR	186		XPAR		00120038137EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:58	FR0000120578	72.21	EUR	163		XPAR		00120038138EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:08:58	FR0000120578	72.21	EUR	64		XPAR		00120038139EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	62		XPAR		00120038401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	300		XPAR		00120038402EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	100		XPAR		00120038403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	100		XPAR		00120038404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	243		XPAR		00120038405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	13		XPAR		00120038406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	60		XPAR		00120038407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:09:55	FR0000120578	72.23	EUR	278		XPAR		00120038408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:10:25	FR0000120578	72.21	EUR	13		XPAR		00120038589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:10:25	FR0000120578	72.21	EUR	694		XPAR		00120038591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:11:37	FR0000120578	72.21	EUR	118		XPAR		00120038893EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:11:39	FR0000120578	72.21	EUR	146		XPAR		00120038894EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EPC51EN565011	Exane SA	969500UP76.52A9OXUZ7	07/11/2016 16:11:52	FR0000120578	72.21							

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SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:04	FR0000120578	72.09	EUR	300		XPAR		00120043144EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:04	FR0000120578	72.09	EUR	218		XPAR		00120043145EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:04	FR0000120578	72.09	EUR	100		XPAR		00120043146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:04	FR0000120578	72.09	EUR	100		XPAR		00120043147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:04	FR0000120578	72.09	EUR	365		XPAR		00120043148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:04	FR0000120578	72.09	EUR	305		XPAR		00120043149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:34	FR0000120578	72.08	EUR	211		XPAR		00120043255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:34	FR0000120578	72.08	EUR	100		XPAR		00120043256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:31:34	FR0000120578	72.08	EUR	210		XPAR		00120043257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.09	EUR	192		XPAR		00120043455EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.09	EUR	100		XPAR		00120043456EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.09	EUR	100		XPAR		00120043457EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.10	EUR	100		XPAR		00120043458EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.10	EUR	110		XPAR		00120043459EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.10	EUR	97		XPAR		00120043460EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.10	EUR	100		XPAR		00120043461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.10	EUR	104		XPAR		00120043462EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:17	FR0000120578	72.10	EUR	161		XPAR		00120043463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:32:58	FR0000120578	72.10	EUR	730		XPAR		00120043702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:33:30	FR0000120578	72.08	EUR	21		XPAR		00120043832EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:33:30	FR0000120578	72.08	EUR	802		XPAR		00120043833EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:34:02	FR0000120578	72.07	EUR	580		XPAR		00120043960EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:34:02	FR0000120578	72.07	EUR	6		XPAR		00120043961EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:34:33	FR0000120578	72.08	EUR	75		XPAR		00120044122EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:34:33	FR0000120578	72.08	EUR	860		XPAR		00120044123EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:34:33	FR0000120578	72.08	EUR	399		XPAR		00120044124EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:36:08	FR0000120578	72.09	EUR	58		XPAR		00120044700EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:36:08	FR0000120578	72.09	EUR	104		XPAR		00120044701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:36:08	FR0000120578	72.09	EUR	526		XPAR		00120044702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:36:08	FR0000120578	72.09	EUR	180		XPAR		00120044703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:37:56	FR0000120578	72.10	EUR	111		CHIX		00120045233EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:37:56	FR0000120578	72.10	EUR	100		CHIX		00120045234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:03	FR0000120578	72.10	EUR	50		CHIX		00120045674EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:03	FR0000120578	72.10	EUR	439		CHIX		00120045675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:03	FR0000120578	72.10	EUR	493		CHIX		00120045676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	835		CHIX		00120045677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	891		CHIX		00120045678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	300		CHIX		00120045679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	200		CHIX		00120045680EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	400		CHIX		00120045681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	662		CHIX		00120045683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	151		CHIX		00120045696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	95		CHIX		00120045697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:04	FR0000120578	72.10	EUR	121		CHIX		00120045698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:07	FR0000120578	72.10	EUR	488		CHIX		00120045703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:38	FR0000120578	72.10	EUR	2540		CHIX		00120045919EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:38	FR0000120578	72.10	EUR	100		CHIX		00120045920EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:39:38	FR0000120578	72.10	EUR	2024		CHIX		00120045921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:42	FR0000120578	72.01	EUR	60		BATE		00120046449EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:42	FR0000120578	72.01	EUR	100		BATE		00120046450EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:42	FR0000120578	72.01	EUR	50		BATE		00120046457EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:42	FR0000120578	72.01	EUR	47		BATE		00120046458EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:42	FR0000120578	72.01	EUR	10		BATE		00120046459EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:42	FR0000120578	72.01	EUR	33		BATE		00120046463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:42	FR0000120578	72.01	EUR	10		BATE		00120046464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:47	FR0000120578	72.01	EUR	1 032		BATE		001200464681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:47	FR0000120578	72.01	EUR	2 387		BATE		00120046482EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:47	FR0000120578	72.01	EUR	58		BATE		00120046483EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:47	FR0000120578	72.01	EUR	11		BATE		00120046484EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:47	FR0000120578	72.01	EUR	434		BATE		00120046485EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:47	FR0000120578	72.01	EUR	452		BATE		00120046486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:52	FR0000120578	72.01	EUR	1 214		BATE		00120046496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:41:59	FR0000120578	72.01	EUR	90		BATE		00120046504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:22	FR0000120578	71.99	EUR	375		XPAR		00120046571EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:22	FR0000120578	71.99	EUR	989		XPAR		00120046575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:22	FR0000120578	71.99	EUR	181		XPAR		00120046576EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:27	FR0000120578	71.99	EUR	247		XPAR		00120046596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:27	FR0000120578	71.99	EUR	100		XPAR		00120046597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:27	FR0000120578	71.99	EUR	100		XPAR		00120046598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:27	FR0000120578	71.99	EUR	365		XPAR		00120046599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	989500UP76J52A9OQUZ7	07/11/2016 16:42:27	FR0000120578	71.99	EUR	180		XPAR		00120046600EXPA1	MAR Regulation Art.5 §2
SANOFI	549300												

SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	100		CHIX	00120052785EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	164		CHIX	00120052786EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	90		CHIX	00120052787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	100		CHIX	00120052788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	70		CHIX	00120052789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	89		CHIX	00120052790EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	100		CHIX	00120052791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	189		CHIX	00120052792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	20		CHIX	00120052793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	110		CHIX	00120052794EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:42	FR0000120578	72.13	EUR	107		CHIX	00120052795EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:05:54	FR0000120578	72.13	EUR	1 015		CHIX	00120052824EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	164		CHIX	00120052940EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	100		CHIX	00120052941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	75		CHIX	00120052942EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	100		CHIX	00120052943EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	90		CHIX	00120052944EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	23		CHIX	00120052945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	50		CHIX	00120052946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:08	FR0000120578	72.14	EUR	50		CHIX	00120052947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:19	FR0000120578	72.14	EUR	2 293		CHIX	00120053003EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:19	FR0000120578	72.14	EUR	1 120		CHIX	00120053004EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:19	FR0000120578	72.14	EUR	600		CHIX	00120053005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:19	FR0000120578	72.14	EUR	1 991		CHIX	00120053006EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:19	FR0000120578	72.14	EUR	100		CHIX	00120053007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:06:19	FR0000120578	72.14	EUR	910		CHIX	00120053008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:11:01	FR0000120578	72.11	EUR	337		XPAR	00120054684EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:11:33	FR0000120578	72.10	EUR	1 997		XPAR	00120054825EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:11:33	FR0000120578	72.10	EUR	1 985		XPAR	00120054826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:11:33	FR0000120578	72.10	EUR	800		XPAR	00120054827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:11:33	FR0000120578	72.10	EUR	800		XPAR	00120054828EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:11:33	FR0000120578	72.10	EUR	582		XPAR	00120054829EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:11:33	FR0000120578	72.10	EUR	400		XPAR	001200548303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:12:14	FR0000120578	72.11	EUR	436		XPAR	00120055131EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	1 290		XPAR	00120055521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	400		XPAR	00120055522EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	100		XPAR	00120055523EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	173		XPAR	00120055524EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	227		XPAR	00120055525EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	100		XPAR	00120055526EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	90		XPAR	00120055527EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	633		XPAR	00120055528EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	79		XPAR	00120055529EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	125		XPAR	00120055530EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	100		XPAR	00120055531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	100		XPAR	00120055532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	100		XPAR	00120055533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	400		XPAR	00120055534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:13:43	FR0000120578	72.17	EUR	1 083		XPAR	00120055535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:13	FR0000120578	72.10	EUR	827		XPAR	00120056258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:14	FR0000120578	72.11	EUR	100		XPAR	00120056266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:14	FR0000120578	72.11	EUR	400		XPAR	00120056267EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:14	FR0000120578	72.11	EUR	100		XPAR	00120056268EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:14	FR0000120578	72.11	EUR	180		XPAR	00120056269EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:14	FR0000120578	72.11	EUR	206		XPAR	00120056270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:16	FR0000120578	72.11	EUR	2 868		XPAR	00120056278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	195		XPAR	00120056400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	236		XPAR	00120056401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	97		XPAR	00120056403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	165		XPAR	00120056404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	932		XPAR	00120056405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	400		XPAR	00120056406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	276		XPAR	00120056408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	5		XPAR	00120056409EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:25	FR0000120578	72.12	EUR	15		XPAR	00120056410EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:32	FR0000120578	72.12	EUR	3 825		XPAR	00120056475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:42	FR0000120578	72.10	EUR	888		XPAR	00120056577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:54	FR0000120578	72.10	EUR	1 431		XPAR	00120056642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:54	FR0000120578	72.10	EUR	1 250		XPAR	00120056643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:15:54	FR0000120578	72.10	EUR	827		XPAR	00120056644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:16:02	FR0000120578	72.10	EUR	604		XPAR	00120056673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN856011	Exane SA	969500UP76J52A9OXU27	07/11/2016 17:16:02	FR0000120578	72.10	EUR	542		XPAR	00120056675EXPA1	M

SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:19:47	FR0000120578	72.09	EUR	550	XPAR	00120058110EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:20:57	FR0000120578	72.09	EUR	569	XPAR	00120058453EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:21:14	FR0000120578	72.10	EUR	60	XPAR	00120058561EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:21:14	FR0000120578	72.10	EUR	20	XPAR	00120058562EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:21:14	FR0000120578	72.10	EUR	95	XPAR	00120058563EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:21:14	FR0000120578	72.10	EUR	12	XPAR	00120058564EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:21:14	FR0000120578	72.10	EUR	330	XPAR	00120058565EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:00	FR0000120578	72.12	EUR	209	XPAR	00120058581EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:00	FR0000120578	72.12	EUR	80	XPAR	00120058582EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	181	XPAR	00120059051EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	400	XPAR	00120059052EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	78	XPAR	00120059053EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	100	XPAR	00120059054EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	124	XPAR	00120059055EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	209	XPAR	00120059056EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	100	XPAR	00120059057EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	100	XPAR	00120059058EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	274	XPAR	00120059059EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	220	XPAR	00120059060EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:22:31	FR0000120578	72.14	EUR	57	XPAR	00120059061EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:24:39	FR0000120578	72.11	EUR	49	XPAR	00120059755EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:24:52	FR0000120578	72.11	EUR	827	XPAR	00120059817EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:25:21	FR0000120578	72.08	EUR	20	XPAR	00120060005EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:25:28	FR0000120578	72.08	EUR	186	XPAR	00120060044EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:25:32	FR0000120578	72.08	EUR	46	XPAR	00120060077EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:25:35	FR0000120578	72.08	EUR	186	XPAR	00120060103EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:25:42	FR0000120578	72.08	EUR	13	XPAR	00120060142EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:25:44	FR0000120578	72.08	EUR	382	XPAR	00120060157EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	13	XPAR	00120060525EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	22	XPAR	00120060526EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	18	XPAR	00120060528EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	67	XPAR	00120060529EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	72	XPAR	00120060530EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	100	XPAR	00120060531EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	100	XPAR	00120060532EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	100	XPAR	00120060533EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	233	XPAR	00120060534EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	172	XPAR	00120060535EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	115	XPAR	00120060536EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	97	XPAR	00120060537EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	180	XPAR	00120060538EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	200	XPAR	00120060539EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	115	XPAR	00120060540EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	71	XPAR	00120060541EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	827	XPAR	00120060542EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	71	XPAR	00120060543EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	100	XPAR	00120060544EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	100	XPAR	00120060545EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	827	XPAR	00120060546EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	274	XPAR	00120060547EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	83	XPAR	00120060548EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	174	XPAR	00120060549EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	75	XPAR	00120060550EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	24	XPAR	00120060551EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	22	XPAR	00120060552EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	53	XPAR	00120060553EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:48	FR0000120578	72.09	EUR	49	XPAR	00120060554EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:59	FR0000120578	72.09	EUR	224	XPAR	00120060601EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:59	FR0000120578	72.10	EUR	114	XPAR	00120060602EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:59	FR0000120578	72.10	EUR	180	XPAR	00120060603EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:59	FR0000120578	72.10	EUR	100	XPAR	00120060604EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:59	FR0000120578	72.10	EUR	100	XPAR	00120060605EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	07/11/2016 17:26:59	FR0000120578	72.10	EUR	109	XPAR	00120060606EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:29	FR0000120578	72.14	EUR	146	XPAR	00120060596EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:29	FR0000120578	72.14	EUR	717	XPAR	00120060591EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:29	FR0000120578	72.14	EUR	691	XPAR	00120060593EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:30	FR0000120578	72.14	EUR	524	XPAR	00120060595EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:30	FR0000120578	72.14	EUR	654	XPAR	00120060596EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:30	FR0000120578	72.14	EUR	210	XPAR	00120060598EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:30	FR0000120578	72.14	EUR	691	XPAR	00120060598EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:00:34	FR0000120578	72.14	EUR	859	XPAR	00120060600EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:01:00	FR0000120578	72.11	EUR	62	XPAR	00120060601EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:01:00	FR0000120578	72.08	EUR	625	XPAR	00120060609EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:01:03	FR0000120578	72.08	EUR	950	XPAR	001200606103EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76J52A90KU27	08/11/2016 09:01:03	FR0000120578	72.08	EUR	65	XPAR	001200606104EXPA1	MAR Regulation Art.5 §2
SANOI	543300EPC5IEN656011										

SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:47:43	FR0000120578	72.42	EUR	249	XPAR	00120077896EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:48:16	FR0000120578	72.42	EUR	25	XPAR	00120078059EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:49:03	FR0000120578	72.44	EUR	100	XPAR	00120078204EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:49:03	FR0000120578	72.44	EUR	100	XPAR	00120078205EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:49:03	FR0000120578	72.44	EUR	186	XPAR	00120078206EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:49:19	FR0000120578	72.42	EUR	274	XPAR	00120078267EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:51:14	FR0000120578	72.42	EUR	15	XPAR	00120078654EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:52:14	FR0000120578	72.44	EUR	100	XPAR	00120078755EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:52:14	FR0000120578	72.44	EUR	100	XPAR	00120078756EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:52:14	FR0000120578	72.44	EUR	175	XPAR	00120078757EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:52:41	FR0000120578	72.42	EUR	11	XPAR	00120078840EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:52:43	FR0000120578	72.42	EUR	463	XPAR	00120078843EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:53:05	FR0000120578	72.42	EUR	903	XPAR	00120078912EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:53:09	FR0000120578	72.42	EUR	39	XPAR	00120078940EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:54:51	FR0000120578	72.46	EUR	80	XPAR	00120079698EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:20	FR0000120578	72.49	EUR	100	XPAR	00120079945EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:20	FR0000120578	72.49	EUR	50	XPAR	00120079946EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:41	FR0000120578	72.50	EUR	152	XPAR	00120080040EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:41	FR0000120578	72.50	EUR	47	XPAR	00120080041EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:41	FR0000120578	72.50	EUR	100	XPAR	00120080042EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:51	FR0000120578	72.49	EUR	100	XPAR	00120080101EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:51	FR0000120578	72.49	EUR	400	XPAR	00120080102EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:51	FR0000120578	72.49	EUR	100	XPAR	00120080103EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:56:51	FR0000120578	72.49	EUR	100	XPAR	00120080104EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:57:14	FR0000120578	72.48	EUR	100	XPAR	00120080184EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:57:14	FR0000120578	72.48	EUR	100	XPAR	00120080185EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:57:14	FR0000120578	72.48	EUR	78	XPAR	00120080186EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:57:14	FR0000120578	72.48	EUR	105	XPAR	00120080187EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:58:07	FR0000120578	72.44	EUR	1,500	XPAR	00120080396EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:58:07	FR0000120578	72.44	EUR	276	XPAR	00120080397EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:58:07	FR0000120578	72.44	EUR	276	XPAR	00120080398EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:58:07	FR0000120578	72.44	EUR	645	XPAR	00120080400EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:58:07	FR0000120578	72.44	EUR	303	XPAR	00120080401EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:58:07	FR0000120578	72.44	EUR	1,235	XPAR	00120080402EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:58:07	FR0000120578	72.44	EUR	765	XPAR	00120080403EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:59:39	FR0000120578	72.46	EUR	76	XPAR	00120080882EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:59:39	FR0000120578	72.46	EUR	100	XPAR	00120080883EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:59:39	FR0000120578	72.46	EUR	400	XPAR	00120080884EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:59:39	FR0000120578	72.46	EUR	100	XPAR	00120080885EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:59:39	FR0000120578	72.46	EUR	104	XPAR	00120080886EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 09:59:40	FR0000120578	72.45	EUR	65	XPAR	00120080887EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:00:39	FR0000120578	72.45	EUR	100	XPAR	001200801096EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:16	FR0000120578	72.47	EUR	62	XPAR	00120081358EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:16	FR0000120578	72.47	EUR	90	XPAR	00120081359EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:18	FR0000120578	72.47	EUR	47	XPAR	00120081371EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	100	XPAR	00120081480EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	100	XPAR	00120081481EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	100	XPAR	00120081482EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	100	XPAR	00120081483EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	76	XPAR	00120081484EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	84	XPAR	00120081485EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	100	XPAR	00120081486EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:01:37	FR0000120578	72.47	EUR	197	XPAR	00120081487EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:02:03	FR0000120578	72.46	EUR	100	XPAR	00120081617EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:02:03	FR0000120578	72.46	EUR	212	XPAR	00120081618EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:02:03	FR0000120578	72.46	EUR	2	XPAR	00120081619EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:02:03	FR0000120578	72.46	EUR	78	XPAR	00120081620EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:02:03	FR0000120578	72.46	EUR	211	XPAR	00120081621EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:02:03	FR0000120578	72.46	EUR	100	XPAR	00120081622EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:02:03	FR0000120578	72.46	EUR	600	XPAR	00120081623EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:03:51	FR0000120578	72.44	EUR	752	XPAR	00120082035EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:01	FR0000120578	72.44	EUR	348	XPAR	00120082128EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:01	FR0000120578	72.44	EUR	52	XPAR	00120082129EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	1,100	XPAR	00120082130EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	1,100	XPAR	00120082131EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	64	XPAR	00120082132EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	471	XPAR	00120082133EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	188	XPAR	00120082134EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	4,796	XPAR	00120082135EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	32	XPAR	00120082136EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	643	XPAR	00120082137EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	237	XPAR	00120082141EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:02	FR0000120578	72.44	EUR	100	XPAR	00120082142EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 10:04:07	FR0000120578	72.44	EUR	436	XPAR	00120082181EXP1A	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011										

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:09:44	FR0000120578	72.50	EUR	590	XPAR	00120083544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:09:44	FR0000120578	72.50	EUR	36	XPAR	00120083544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:10:13	FR0000120578	72.45	EUR	94	XPAR	00120084199EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:10:13	FR0000120578	72.45	EUR	247	XPAR	00120084200EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:10:13	FR0000120578	72.45	EUR	100	XPAR	00120084201EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:10:13	FR0000120578	72.45	EUR	100	XPAR	00120084202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:10:13	FR0000120578	72.45	EUR	78	XPAR	00120084203EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:10:13	FR0000120578	72.45	EUR	58	XPAR	00120084204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:10:13	FR0000120578	72.45	EUR	171	XPAR	00120084205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:11:38	FR0000120578	72.51	EUR	1 289	XPAR	00120085039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:11:38	FR0000120578	72.51	EUR	102	XPAR	00120085040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:11:38	FR0000120578	72.51	EUR	25	XPAR	00120085041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:12:07	FR0000120578	72.51	EUR	272	XPAR	00120085153EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:12:07	FR0000120578	72.51	EUR	358	XPAR	00120085154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:22	FR0000120578	72.50	EUR	265	XPAR	00120085516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	300	XPAR	00120085569EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	100	XPAR	00120085596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	100	XPAR	00120085597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	100	XPAR	00120085598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	100	XPAR	00120085599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	90	XPAR	00120085700EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	218	XPAR	00120085701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	944	XPAR	00120085702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:13:57	FR0000120578	72.52	EUR	424	XPAR	00120085703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:29	FR0000120578	72.52	EUR	726	XPAR	00120085928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	69	XPAR	00120086052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	100	XPAR	00120086053EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	100	XPAR	00120086054EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	78	XPAR	00120086055EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	213	XPAR	00120086056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	233	XPAR	00120086057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	216	XPAR	00120086058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:15:37	FR0000120578	72.52	EUR	21	XPAR	00120086059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	21	XPAR	00120086471EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	580	XPAR	00120086472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	100	XPAR	00120086473EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	100	XPAR	00120086474EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	241	XPAR	00120086475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	100	XPAR	00120086476EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	581	XPAR	00120086477EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	300	XPAR	00120086478EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	150	XPAR	00120086479EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:17:32	FR0000120578	72.55	EUR	131	XPAR	00120086480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:18:48	FR0000120578	72.58	EUR	59	XPAR	00120086686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:24:17	FR0000120578	72.61	EUR	62	XPAR	00120087494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:24:53	FR0000120578	72.58	EUR	224	XPAR	00120087605EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:24:58	FR0000120578	72.58	EUR	100	XPAR	00120087618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:24:58	FR0000120578	72.58	EUR	158	XPAR	00120087619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.53	EUR	110	XPAR	00120087778EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.53	EUR	100	XPAR	00120087779EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.53	EUR	218	XPAR	00120087780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.53	EUR	100	XPAR	00120087781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.53	EUR	174	XPAR	00120087782EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.53	EUR	196	XPAR	00120087787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.53	EUR	39	XPAR	00120087788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	100	XPAR	00120087789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	78	XPAR	00120087790EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	300	XPAR	00120087791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	100	XPAR	00120087792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	99	XPAR	00120087793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	74	XPAR	00120087794EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	100	XPAR	00120087795EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	110	XPAR	00120087796EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	218	XPAR	00120087797EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	133	XPAR	00120087798EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	174	XPAR	00120087799EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	102	XPAR	00120087800EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	196	XPAR	00120087801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	79	XPAR	00120087802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	269	XPAR	00120087803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	198	XPAR	00120087804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	273	XPAR	00120087805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:16	FR0000120578	72.54	EUR	327	XPAR	00120087806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 10:25:23	FR0000120578	72.53	EUR	110	XPAR	00120087842EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA</									

SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:31:43	FR0000120578	72.51	EUR	300	CHIX	00120089269EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:31:43	FR0000120578	72.51	EUR	400	CHIX	00120089270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:31:43	FR0000120578	72.51	EUR	100	CHIX	00120089271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:31:43	FR0000120578	72.51	EUR	313	CHIX	00120089272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:31:48	FR0000120578	72.51	EUR	1272	CHIX	00120089275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:31:48	FR0000120578	72.51	EUR	890	CHIX	00120089276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:32:12	FR0000120578	72.55	EUR	100	XPAR	00120089326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:32:12	FR0000120578	72.55	EUR	57	XPAR	00120089327EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:32:13	FR0000120578	72.55	EUR	100	XPAR	00120089328EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:32:13	FR0000120578	72.55	EUR	177	XPAR	00120089329EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:32:23	FR0000120578	72.54	EUR	100	XPAR	00120089366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:32:23	FR0000120578	72.54	EUR	124	XPAR	00120089367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:32:23	FR0000120578	72.54	EUR	67	XPAR	00120089368EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:33:35	FR0000120578	72.51	EUR	455	XPAR	00120089617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:41:48	FR0000120578	72.59	EUR	20	XPAR	00120089698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:42:58	FR0000120578	72.60	EUR	24	XPAR	00120090118EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:42:58	FR0000120578	72.60	EUR	179	XPAR	00120090119EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:40:40	FR0000120578	72.60	EUR	189	XPAR	00120091229EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:56:09	FR0000120578	72.65	EUR	100	XPAR	00120093022EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:56:09	FR0000120578	72.65	EUR	100	XPAR	00120093024EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:56:09	FR0000120578	72.65	EUR	14	XPAR	00120093025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:58:06	FR0000120578	72.67	EUR	100	XPAR	00120093245EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:58:06	FR0000120578	72.67	EUR	84	XPAR	00120093248EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:58:12	FR0000120578	72.67	EUR	80	XPAR	00120093259EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:58:12	FR0000120578	72.67	EUR	200	XPAR	00120093258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:58:12	FR0000120578	72.67	EUR	27	XPAR	00120093261EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:59:26	FR0000120578	72.66	EUR	80	XPAR	00120093395EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:59:26	FR0000120578	72.66	EUR	100	XPAR	00120093396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 10:59:26	FR0000120578	72.66	EUR	77	XPAR	00120093397EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:06	FR0000120578	72.66	EUR	110	XPAR	00120093695EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:06	FR0000120578	72.66	EUR	100	XPAR	00120093696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:06	FR0000120578	72.66	EUR	100	XPAR	00120093697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:06	FR0000120578	72.66	EUR	62	XPAR	00120093698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:12	FR0000120578	72.64	EUR	110	XPAR	00120093716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:20	FR0000120578	72.63	EUR	100	XPAR	00120093823EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:20	FR0000120578	72.63	EUR	100	XPAR	00120093824EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:20	FR0000120578	72.63	EUR	200	XPAR	00120093825EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:20	FR0000120578	72.63	EUR	100	XPAR	00120093826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:01:20	FR0000120578	72.63	EUR	48	XPAR	00120093827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:02:24	FR0000120578	72.66	EUR	96	XPAR	00120093896EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:02:24	FR0000120578	72.66	EUR	104	XPAR	00120093897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:02:24	FR0000120578	72.66	EUR	61	XPAR	00120093898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:02:37	FR0000120578	72.63	EUR	105	XPAR	00120093910EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:02:41	FR0000120578	72.61	EUR	5	TRQX	00120093940EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:02:47	FR0000120578	72.61	EUR	108	TRQX	00120093945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	1	TRQX	00120093970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	3	TRQX	00120093971EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	1	TRQX	00120093972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	254	TRQX	00120093973EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	150	TRQX	00120093974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	851	TRQX	00120093975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	157	TRQX	00120093976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	652	TRQX	00120093984EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.61	EUR	181	TRQX	00120093988EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	100	XPAR	00120093977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	300	XPAR	00120093978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	100	XPAR	00120093979EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	207	XPAR	00120093980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	90	XPAR	00120093981EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	104	XPAR	00120093982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	222	XPAR	00120093983EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	100	XPAR	00120093985EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	100	XPAR	00120093986EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	100	XPAR	00120093987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:06	FR0000120578	72.62	EUR	210	XPAR	00120093989EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:12	FR0000120578	72.61	EUR	78	TRQX	00120094001EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:43	FR0000120578	72.61	EUR	7	TRQX	00120094018EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:50	FR0000120578	72.61	EUR	469	TRQX	00120094025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:03:50	FR0000120578	72.61	EUR	187	TRQX	00120094026EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:12:31	FR0000120578	72.55	EUR	165	XPAR	00120095602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:14:24	FR0000120578	72.52	EUR	69	XPAR	00120095636EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:15:39	FR0000120578	72.53	EUR	10	XPAR	00120096239EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:15:39	FR0000120578	72.53	EUR	12	XPAR	00120096240EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP0C51EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 11:15:40	FR0000120578	72.					

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SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:09:46	FR0000120578	72.65	EUR	100	XPAR	00120106965EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:09:46	FR0000120578	72.65	EUR	110	XPAR	00120106966EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:09:46	FR0000120578	72.65	EUR	68	XPAR	00120106967EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:09:46	FR0000120578	72.65	EUR	39	XPAR	00120106968EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:09:46	FR0000120578	72.65	EUR	110	XPAR	00120106969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:09:46	FR0000120578	72.65	EUR	147	XPAR	00120106970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:09:49	FR0000120578	72.63	EUR	451	XPAR	00120106985EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:14:54	FR0000120578	72.68	EUR	862	XPAR	00120107758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:15:02	FR0000120578	72.69	EUR	1	XPAR	00120107791EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:15:09	FR0000120578	72.69	EUR	90	XPAR	00120107808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:15:09	FR0000120578	72.69	EUR	100	XPAR	00120107809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:15:09	FR0000120578	72.69	EUR	110	XPAR	00120107810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:18:32	FR0000120578	72.70	EUR	33	XPAR	00120108512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:19:03	FR0000120578	72.70	EUR	100	XPAR	00120108592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:19:03	FR0000120578	72.70	EUR	100	XPAR	00120108593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:19:08	FR0000120578	72.69	EUR	105	XPAR	00120108602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:19:08	FR0000120578	72.69	EUR	122	XPAR	00120108603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:21:59	FR0000120578	72.66	EUR	80	XPAR	00120108985EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:21:59	FR0000120578	72.66	EUR	100	XPAR	00120108995EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:21:59	FR0000120578	72.66	EUR	81	XPAR	00120109000EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:25:36	FR0000120578	72.69	EUR	437	XPAR	00120109596EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:26:38	FR0000120578	72.67	EUR	381	XPAR	00120109784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:28:35	FR0000120578	72.65	EUR	154	XPAR	00120101140EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:28:35	FR0000120578	72.65	EUR	15	XPAR	001201010141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:28:35	FR0000120578	72.65	EUR	53	XPAR	001201010142EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:30:50	FR0000120578	72.63	EUR	100	XPAR	00120110396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:30:50	FR0000120578	72.63	EUR	110	XPAR	00120110397EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:30:50	FR0000120578	72.63	EUR	20	XPAR	00120110398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:33:27	FR0000120578	72.70	EUR	488	XPAR	00120110806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:45:21	FR0000120578	72.69	EUR	172	XPAR	00120112610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:45:21	FR0000120578	72.69	EUR	119	XPAR	00120112612EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:45:23	FR0000120578	72.69	EUR	34	XPAR	00120112632EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:46:00	FR0000120578	72.61	EUR	72	XPAR	00120112755EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:46:04	FR0000120578	72.61	EUR	101	XPAR	00120112763EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:46:08	FR0000120578	72.61	EUR	148	XPAR	00120112788EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:46:39	FR0000120578	72.56	EUR	87	XPAR	00120112923EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:46:39	FR0000120578	72.56	EUR	166	XPAR	00120112924EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:46:39	FR0000120578	72.56	EUR	165	XPAR	00120112925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:46:39	FR0000120578	72.56	EUR	79	XPAR	00120112926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:47:29	FR0000120578	72.70	EUR	188	XPAR	00120113256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:47:29	FR0000120578	72.70	EUR	94	XPAR	00120113257EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:47:33	FR0000120578	72.68	EUR	960	XPAR	00120113258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:48:30	FR0000120578	72.63	EUR	229	XPAR	00120113435EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:49:12	FR0000120578	72.66	EUR	100	XPAR	00120113483EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:49:12	FR0000120578	72.66	EUR	280	XPAR	00120113484EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:51:26	FR0000120578	72.69	EUR	100	XPAR	00120113713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:51:26	FR0000120578	72.69	EUR	274	XPAR	00120113730EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:51:26	FR0000120578	72.70	EUR	95	XPAR	00120113731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:51:26	FR0000120578	72.70	EUR	100	XPAR	00120113732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:51:26	FR0000120578	72.70	EUR	45	XPAR	00120113734EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:51:27	FR0000120578	72.69	EUR	274	XPAR	00120113739EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 12:51:27	FR0000120578	72.69	EUR	187	XPAR	00120113740EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:08:52	FR0000120578	72.77	EUR	23	XPAR	00120115813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:09:28	FR0000120578	72.76	EUR	116	XPAR	00120115928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:11:19	FR0000120578	72.79	EUR	212	XPAR	00120116180EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:12:57	FR0000120578	72.80	EUR	100	XPAR	00120116321EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:12:57	FR0000120578	72.80	EUR	90	XPAR	00120116322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:12:57	FR0000120578	72.80	EUR	34	XPAR	00120116323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	900	XPAR	00120116970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	5 152	XPAR	00120119080EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	2 499	XPAR	00120119081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	400	XPAR	00120119082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	218	XPAR	00120119083EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	100	XPAR	00120119084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	26	XPAR	00120119085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	100	XPAR	00120119086EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:35:10	FR0000120578	73.01	EUR	605	XPAR	00120119087EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:47:22	FR0000120578	73.03	EUR	62	XPAR	00120120366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:48:00	FR0000120578	73.06	EUR	78	XPAR	00120120460EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:48:00	FR0000120578	73.06	EUR	136	XPAR	00120120461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:48:02	FR0000120578	73.06	EUR	113	XPAR	00120120462EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:48:31	FR0000120578	73.06	EUR	157	XPAR	00120120553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:50:11	FR0000120578	73.07	EUR	323	XPAR	00120120785EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 13:50:33	FR0000120578	73.07	EUR	100	XPAR	00120120808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA									

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:13:19	FR0000120578	73.05	EUR	163	XPAR	00120123523EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:13:56	FR0000120578	73.02	EUR	167	XPAR	00120123582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	822	CHX	00120124133EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	1 505	CHX	00120124134EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	200	CHX	00120124136EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	3 805	CHX	00120124139EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	600	CHX	00120124140EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	100	CHX	00120124141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	243	XPAR	00120124137EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:17:50	FR0000120578	73.01	EUR	867	XPAR	00120124138EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:18:05	FR0000120578	73.01	EUR	311	CHX	00120124154EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:18:05	FR0000120578	73.01	EUR	1 822	CHX	00120124155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:18:05	FR0000120578	73.01	EUR	350	CHX	00120124156EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:18:05	FR0000120578	73.01	EUR	75	CHX	00120124157EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:18:05	FR0000120578	73.01	EUR	364	CHX	00120124158EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:18:05	FR0000120578	73.01	EUR	46	CHX	00120124159EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:18:26	FR0000120578	72.99	EUR	817	CHX	00120124184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:19:05	FR0000120578	72.99	EUR	562	XPAR	00120124260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:19:16	FR0000120578	72.99	EUR	730	CHX	00120124278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:22:09	FR0000120578	72.99	EUR	538	XPAR	00120124632EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:22:19	FR0000120578	72.99	EUR	1 165	CHX	00120124673EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:24:03	FR0000120578	73.01	EUR	855	XPAR	00120124920EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:24:03	FR0000120578	73.01	EUR	529	XPAR	00120124921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:24:03	FR0000120578	73.01	EUR	326	XPAR	00120124922EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:24:15	FR0000120578	73.01	EUR	855	XPAR	00120124939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:24:15	FR0000120578	73.01	EUR	75	XPAR	00120124940EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:24:17	FR0000120578	73.01	EUR	780	XPAR	00120124944EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:01	FR0000120578	73.01	EUR	855	XPAR	00120124996EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:01	FR0000120578	73.01	EUR	1 061	XPAR	00120124997EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:01	FR0000120578	73.01	EUR	855	XPAR	00120124998EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:01	FR0000120578	73.01	EUR	78	XPAR	00120124999EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:01	FR0000120578	73.01	EUR	232	XPAR	00120125000EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:20	FR0000120578	73.01	EUR	200	XPAR	00120125028EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:33	FR0000120578	73.02	EUR	77	XPAR	00120125063EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:33	FR0000120578	73.02	EUR	43	XPAR	00120125064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:33	FR0000120578	73.02	EUR	67	XPAR	00120125065EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:45	FR0000120578	73.02	EUR	100	XPAR	00120125118EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:45	FR0000120578	73.02	EUR	100	XPAR	00120125119EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:45	FR0000120578	73.02	EUR	100	XPAR	00120125122EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:45	FR0000120578	73.02	EUR	70	XPAR	00120125123EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:25:45	FR0000120578	73.02	EUR	19	XPAR	00120125124EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:26:01	FR0000120578	73.01	EUR	307	XPAR	00120125151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:26:16	FR0000120578	73.01	EUR	116	XPAR	00120125183EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:26:28	FR0000120578	73.01	EUR	855	XPAR	00120125196EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:26:38	FR0000120578	73.01	EUR	855	XPAR	00120125215EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:26:56	FR0000120578	73.03	EUR	360	XPAR	00120125241EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:26:56	FR0000120578	73.03	EUR	86	XPAR	00120125242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:01	FR0000120578	73.01	EUR	273	XPAR	00120125272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:01	FR0000120578	73.01	EUR	273	XPAR	00120125273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:01	FR0000120578	73.01	EUR	309	XPAR	00120125274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:01	FR0000120578	73.01	EUR	341	XPAR	00120125276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:04	FR0000120578	73.01	EUR	100	XPAR	00120125293EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:04	FR0000120578	73.01	EUR	18	XPAR	00120125294EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:04	FR0000120578	73.01	EUR	77	XPAR	00120125295EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:04	FR0000120578	73.01	EUR	48	XPAR	00120125296EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:52	FR0000120578	73.03	EUR	362	XPAR	00120125363EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:27:52	FR0000120578	73.03	EUR	42	XPAR	00120125364EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:28:32	FR0000120578	73.04	EUR	233	XPAR	00120125439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:28:38	FR0000120578	73.04	EUR	100	XPAR	00120125453EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:28:38	FR0000120578	73.04	EUR	233	XPAR	00120125454EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:28:56	FR0000120578	73.03	EUR	669	XPAR	00120125480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:30:01	FR0000120578	73.00	EUR	522	XPAR	00120125608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:32:59	FR0000120578	72.99	EUR	539	XPAR	00120126195EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:26	FR0000120578	72.99	EUR	103	CHX	00120126187EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:26	FR0000120578	72.99	EUR	1 242	CHX	00120126188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:26	FR0000120578	72.99	EUR	9 943	CHX	00120126189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:26	FR0000120578	72.99	EUR	99	XPAR	00120126182EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:26	FR0000120578	72.99	EUR	28	XPAR	00120126186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:37	FR0000120578	72.96	EUR	569	XPAR	00120126214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:48	FR0000120578	72.96	EUR	613	XPAR	00120126254EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:33:59	FR0000120578	72.96	EUR	273	XPAR	00120126324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:34:09	FR0000120578	72.96	EUR	125	XPAR	00120126354EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:34:10	FR0000120578	72.96	EUR	23	XPAR	00120126359EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 14:34:10	FR0000120578	72.96	EUR	443	XPAR	00120126360EXPA1	MAR Regulation Art.5 §2
SANOFI											

SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:05	FR0000120578	73.06	EUR	46		XPAR	001/20172486EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:05	FR0000120578	73.06	EUR	110		XPAR	001/20172487EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:09	FR0000120578	73.06	EUR	100		XPAR	001/20172495EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:10	FR0000120578	73.06	EUR	13		XPAR	001/20172496EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:24	FR0000120578	73.06	EUR	80		XPAR	001/20172534EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:24	FR0000120578	73.06	EUR	131		XPAR	001/20127535EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:24	FR0000120578	73.06	EUR	376		XPAR	001/20127536EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:42:43	FR0000120578	73.05	EUR	100		XPAR	001/20127536EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:43:06	FR0000120578	73.05	EUR	273		XPAR	001/20127607EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:43:06	FR0000120578	73.05	EUR	949		XPAR	001/20127608EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:49:17	FR0000120578	73.01	EUR	1383		XPAR	001/20128519EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:49:53	FR0000120578	73.03	EUR	63		XPAR	001/20128627EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:49:53	FR0000120578	73.03	EUR	179		XPAR	001/20128628EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:50:40	FR0000120578	73.06	EUR	464		XPAR	001/20128763EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:51:54	FR0000120578	73.04	EUR	256		XPAR	001/20128956EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:52:41	FR0000120578	73.03	EUR	209		XPAR	001/20129070EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:53:18	FR0000120578	73.01	EUR	238		XPAR	001/20129166EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:53:34	FR0000120578	73.01	EUR	417		XPAR	001/20129209EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:53:35	FR0000120578	73.01	EUR	162		XPAR	001/20129221EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:53:35	FR0000120578	73.01	EUR	646		XPAR	001/20129212EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:53:35	FR0000120578	73.01	EUR	354		XPAR	001/20129213EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:53:38	FR0000120578	73.01	EUR	200		XPAR	001/20129219EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:54:01	FR0000120578	73.03	EUR	407		XPAR	001/20129330EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:54:36	FR0000120578	73.02	EUR	627		XPAR	001/20129480EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:54:36	FR0000120578	73.01	EUR	400		XPAR	001/20129481EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:55:01	FR0000120578	73.01	EUR	630		XPAR	001/20129535EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:55:16	FR0000120578	73.01	EUR	180		XPAR	001/20129598EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:55:23	FR0000120578	73.01	EUR	144		XPAR	001/20129611EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:55:23	FR0000120578	73.01	EUR	145		XPAR	001/20129612EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:56:59	FR0000120578	73.03	EUR	70		XPAR	001/20129790EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:56:59	FR0000120578	73.03	EUR	100		XPAR	001/20129791EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:57:00	FR0000120578	73.03	EUR	218		XPAR	001/20129792EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:57:00	FR0000120578	73.03	EUR	49		XPAR	001/20129793EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:42	FR0000120578	73.03	EUR	100		XPAR	001/20130013EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:42	FR0000120578	73.03	EUR	100		XPAR	001/20130014EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:42	FR0000120578	73.03	EUR	24		XPAR	001/20130015EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:42	FR0000120578	73.03	EUR	132		XPAR	001/20130016EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:56	FR0000120578	73.04	EUR	21		XPAR	001/20130084EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:56	FR0000120578	73.04	EUR	143		XPAR	001/20130085EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:56	FR0000120578	73.04	EUR	31		XPAR	001/20130086EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:56	FR0000120578	73.04	EUR	43		XPAR	001/20130087EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:59	FR0000120578	73.04	EUR	110		XPAR	001/20130078EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:58:59	FR0000120578	73.04	EUR	100		XPAR	001/20130095EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:59:07	FR0000120578	73.04	EUR	7		XPAR	001/20130112EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:59:09	FR0000120578	73.04	EUR	100		XPAR	001/20130115EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 14:59:09	FR0000120578	73.04	EUR	176		XPAR	001/20130116EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:00:25	FR0000120578	73.05	EUR	300		XPAR	001/20130607EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:00:42	FR0000120578	73.05	EUR	100		XPAR	001/20130618EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:00:42	FR0000120578	73.05	EUR	90		XPAR	001/20130619EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:00:42	FR0000120578	73.05	EUR	90		XPAR	001/20130621EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:00:42	FR0000120578	73.05	EUR	69		XPAR	001/20130622EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:00:42	FR0000120578	73.05	EUR	63		XPAR	001/20132518EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:10:16	FR0000120578	73.05	EUR	129		XPAR	001/20132675EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:10:16	FR0000120578	73.05	EUR	73		XPAR	001/20132676EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:10:29	FR0000120578	73.07	EUR	412		XPAR	001/20132695EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:10:33	FR0000120578	73.07	EUR	40		XPAR	001/20132703EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:10:33	FR0000120578	73.07	EUR	253		XPAR	001/20132704EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:10:39	FR0000120578	73.07	EUR	14		XPAR	001/20132731EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:10:39	FR0000120578	73.07	EUR	247		XPAR	001/20132732EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	13		XPAR	001/20132898EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	50		XPAR	001/20132899EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	100		XPAR	001/20132900EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	80		XPAR	001/20132901EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	24		XPAR	001/20132902EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	209		XPAR	001/20132903EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	50		XPAR	001/20132904EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:11:58	FR0000120578	73.06	EUR	91		XPAR	001/20132905EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:12:01	FR0000120578	73.06	EUR	233		XPAR	001/20132919EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:13:28	FR0000120578	73.06	EUR	147		XPAR	001/20133141EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:13:28	FR0000120578	73.06	EUR	100		XPAR	001/20133142EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:13:28	FR0000120578	73.06	EUR	10		XPAR	001/20133143EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KUZ7	08/11/2016 15:13:28	FR0000120578	73.06	EUR	140		XPAR	001/20133144EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51											

SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:03	FR0000120578	73.06	EUR	304		XPAR	00120133524EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:03	FR0000120578	73.06	EUR	117		XPAR	00120133529EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:03	FR0000120578	73.06	EUR	96		XPAR	00120133530EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:04	FR0000120578	73.06	EUR	18		XPAR	00120133531EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:05	FR0000120578	73.05	EUR	200		XPAR	00120133532EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:11	FR0000120578	73.05	EUR	466		XPAR	00120133560EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:19	FR0000120578	73.05	EUR	490		XPAR	00120133593EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:19	FR0000120578	73.05	EUR	176		XPAR	00120133594EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:19	FR0000120578	73.05	EUR	75		XPAR	00120133595EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:19	FR0000120578	73.05	EUR	18		XPAR	00120133596EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:19	FR0000120578	73.05	EUR	394		XPAR	00120133597EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:31	FR0000120578	73.05	EUR	219		XPAR	00120133615EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:37	FR0000120578	73.06	EUR	90		XPAR	00120133636EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:37	FR0000120578	73.06	EUR	100		XPAR	00120133637EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:45	FR0000120578	73.06	EUR	102		XPAR	00120133641EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:15:45	FR0000120578	73.06	EUR	94		XPAR	00120133642EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:16:09	FR0000120578	73.07	EUR	251		XPAR	00120133734EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:18:13	FR0000120578	73.10	EUR	20		XPAR	00120134268EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:18:14	FR0000120578	73.10	EUR	284		XPAR	00120134269EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:19:38	FR0000120578	73.09	EUR	17		XPAR	00120134575EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:19:38	FR0000120578	73.09	EUR	273		XPAR	00120134577EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:19:38	FR0000120578	73.09	EUR	7		XPAR	00120134578EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:20:01	FR0000120578	73.09	EUR	225		XPAR	00120134677EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:11	FR0000120578	73.09	EUR	97		XPAR	00120134898EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:11	FR0000120578	73.09	EUR	21		XPAR	00120134990EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:11	FR0000120578	73.09	EUR	16		XPAR	00120134991EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:11	FR0000120578	73.09	EUR	109		XPAR	00120134992EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:13	FR0000120578	73.09	EUR	83		XPAR	00120135004EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:13	FR0000120578	73.09	EUR	217		XPAR	00120135005EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:31	FR0000120578	73.09	EUR	100		XPAR	00120135031EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:31	FR0000120578	73.09	EUR	181		XPAR	00120135032EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:21:41	FR0000120578	73.07	EUR	371		XPAR	00120135074EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:24:00	FR0000120578	73.09	EUR	272		XPAR	00120135548EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:24:13	FR0000120578	73.07	EUR	16		XPAR	00120135602EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:24:18	FR0000120578	73.07	EUR	167		XPAR	00120135635EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:24:30	FR0000120578	73.07	EUR	43		XPAR	00120135668EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:12	FR0000120578	73.06	EUR	389		XPAR	00120135901EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:19	FR0000120578	73.05	EUR	800		XPAR	00120135931EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:36	FR0000120578	73.05	EUR	99		XPAR	00120136008EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:36	FR0000120578	73.05	EUR	674		XPAR	00120136007EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:36	FR0000120578	73.05	EUR	225		XPAR	00120136008EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:36	FR0000120578	73.05	EUR	136		XPAR	00120136009EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:36	FR0000120578	73.05	EUR	265		XPAR	00120136010EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:36	FR0000120578	73.05	EUR	360		XPAR	00120136011EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:36	FR0000120578	73.05	EUR	274		XPAR	00120136012EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	145		XPAR	00120136050EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	97		XPAR	00120136051EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	128		XPAR	00120136053EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	342		XPAR	00120136055EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	557		XPAR	00120136057EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	334		XPAR	00120136058EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	522		XPAR	00120136061EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:47	FR0000120578	73.05	EUR	377		XPAR	00120136063EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:48	FR0000120578	73.05	EUR	440		XPAR	00120136070EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:48	FR0000120578	73.05	EUR	177		XPAR	00120136071EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:48	FR0000120578	73.05	EUR	282		XPAR	00120136072EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:48	FR0000120578	73.05	EUR	286		XPAR	00120136073EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:53	FR0000120578	73.05	EUR	613		XPAR	00120136075EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:53	FR0000120578	73.05	EUR	422		XPAR	00120136076EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:58	FR0000120578	73.05	EUR	8		XPAR	00120136087EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:59	FR0000120578	73.05	EUR	313		XPAR	00120136096EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:59	FR0000120578	73.05	EUR	477		XPAR	00120136097EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:25:59	FR0000120578	73.05	EUR	678		XPAR	00120136098EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:26:03	FR0000120578	73.05	EUR	109		XPAR	00120136105EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:26:03	FR0000120578	73.05	EUR	13		XPAR	00120136106EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:26:05	FR0000120578	73.05	EUR	798		XPAR	00120136107EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:26:05	FR0000120578	73.05	EUR	88		XPAR	00120136108EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:26:05	FR0000120578	73.05	EUR	477		XPAR	00120136109EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:26:12	FR0000120578	73.05	EUR	422		XPAR	00120136117EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	08/11/2016 15:26:12	FR0000120578	73.05	EUR	422		XPAR	00120136118EXPA1	MAR	Regulation An.5 §2
SANOFI	54												

SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:16	FR0000120578	72.96	EUR	200	XPAR	00120137260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:17	FR0000120578	72.96	EUR	500	XPAR	00120137265EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:27	FR0000120578	73.00	EUR	164	XPAR	00120137350EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:27	FR0000120578	73.00	EUR	59	XPAR	00120137351EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:27	FR0000120578	73.00	EUR	156	XPAR	00120137352EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:27	FR0000120578	73.00	EUR	417	XPAR	00120137353EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:40	FR0000120578	73.00	EUR	59	XPAR	00120137495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:40	FR0000120578	73.00	EUR	96	XPAR	00120137496EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:40	FR0000120578	73.00	EUR	100	XPAR	00120137497EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:40	FR0000120578	73.00	EUR	100	XPAR	00120137498EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:40	FR0000120578	73.00	EUR	100	XPAR	00120137499EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:30:40	FR0000120578	73.00	EUR	107	XPAR	00120137500EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:04	FR0000120578	72.99	EUR	263	XPAR	00120137368EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:28	FR0000120578	72.96	EUR	500	XPAR	001201373761EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:28	FR0000120578	72.96	EUR	300	XPAR	001201373762EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:29	FR0000120578	72.96	EUR	300	XPAR	001201373765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:29	FR0000120578	72.96	EUR	156	XPAR	001201373766EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:29	FR0000120578	72.96	EUR	332	XPAR	001201373767EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:29	FR0000120578	72.96	EUR	244	XPAR	001201373768EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:29	FR0000120578	72.96	EUR	768	XPAR	001201373769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:31	FR0000120578	72.96	EUR	200	XPAR	001201373776EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:32	FR0000120578	72.96	EUR	182	XPAR	001201373777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:34	FR0000120578	72.96	EUR	200	XPAR	001201373787EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	518	XPAR	00120137801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	63	XPAR	00120137803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	300	XPAR	00120137804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	400	XPAR	00120137805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	45	XPAR	00120137806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	9	XPAR	00120137807EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	60	XPAR	00120137808EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	223	XPAR	00120137809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	1 013	XPAR	00120137810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	120	XPAR	00120137811EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	68	XPAR	00120137812EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	100	XPAR	00120137813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	600	XPAR	00120137814EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	212	XPAR	00120137815EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	913	XPAR	00120137816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	2	XPAR	00120137817EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	500	XPAR	00120137818EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	130	XPAR	00120137819EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	468	XPAR	00120137820EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	52	XPAR	00120137821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	166	XPAR	00120137822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	134	XPAR	00120137823EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	100	XPAR	00120137824EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	100	XPAR	00120137825EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	100	XPAR	00120137826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:36	FR0000120578	72.96	EUR	83	XPAR	00120137827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:53	FR0000120578	72.93	EUR	1 025	XPAR	00120137868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:31:59	FR0000120578	72.93	EUR	339	XPAR	00120137900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:09	FR0000120578	72.93	EUR	7	XPAR	00120137921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:15	FR0000120578	72.93	EUR	400	XPAR	00120137990EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:17	FR0000120578	72.90	EUR	25	CHX	00120138003EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:17	FR0000120578	72.90	EUR	50	CHX	00120138004EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	900	CHX	00120138006EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	400	CHX	00120138008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	3 738	CHX	00120138009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	400	CHX	00120138010EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	100	CHX	00120138012EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	83	CHX	00120138014EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	74	CHX	00120138015EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	98	CHX	00120138016EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	222	CHX	00120138017EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	387	CHX	00120138018EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	175	CHX	00120138019EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	323	CHX	00120138020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:18	FR0000120578	72.90	EUR	1 185	CHX	00120138021EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:19	FR0000120578	72.90	EUR	200	CHX	00120138061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:19	FR0000120578	72.90	EUR	1 640	CHX	00120138062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:39	FR0000120578	72.91	EUR	60	CHX	00120138134EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:49	FR0000120578	72.91	EUR	1 054	XPAR	00120138189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:56	FR0000120578	72.89	EUR	90	XPAR	00120138217EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 15:32:56	FR00001205						

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:12	FR0000120578	72,80	EUR	650		CHIX		00120138873EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:12	FR0000120578	72,80	EUR	65		CHIX		00120138874EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:12	FR0000120578	72,80	EUR	65		CHIX		00120138875EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:12	FR0000120578	72,80	EUR	65		CHIX		00120138876EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:12	FR0000120578	72,80	EUR	650		CHIX		00120138877EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:17	FR0000120578	72,80	EUR	2 358		CHIX		00120138935EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:17	FR0000120578	72,80	EUR	175		CHIX		00120138936EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:17	FR0000120578	72,80	EUR	169		CHIX		00120138937EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:17	FR0000120578	72,80	EUR	100		CHIX		00120138938EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:17	FR0000120578	72,80	EUR	207		CHIX		00120138939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:24	FR0000120578	72,80	EUR	609		CHIX		00120138974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:28	FR0000120578	72,80	EUR	200		CHIX		00120138986EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:28	FR0000120578	72,80	EUR	547		CHIX		00120138987EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:28	FR0000120578	72,80	EUR	1 191		CHIX		00120138988EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:58	FR0000120578	72,82	EUR	318		XPAR		00120139105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:58	FR0000120578	72,82	EUR	30		XPAR		00120139106EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:58	FR0000120578	72,83	EUR	30		XPAR		00120139119EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:58	FR0000120578	72,83	EUR	100		XPAR		00120139120EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:58	FR0000120578	72,83	EUR	156		XPAR		00120139121EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:58	FR0000120578	72,83	EUR	100		XPAR		00120139122EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:35:58	FR0000120578	72,83	EUR	33		XPAR		00120139123EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:07	FR0000120578	72,84	EUR	100		XPAR		00120139187EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:07	FR0000120578	72,84	EUR	500		XPAR		00120139188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:07	FR0000120578	72,84	EUR	212		XPAR		00120139189EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:07	FR0000120578	72,84	EUR	216		XPAR		00120139191EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:07	FR0000120578	72,83	EUR	100		XPAR		00120139192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:07	FR0000120578	72,83	EUR	39		XPAR		00120139193EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:10	FR0000120578	72,82	EUR	731		XPAR		00120139213EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:36:55	FR0000120578	72,82	EUR	292		XPAR		00120139438EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:21	FR0000120578	72,82	EUR	504		XPAR		00120139501EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	206		XPAR		00120139583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	100		XPAR		00120139584EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	100		XPAR		00120139585EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	100		XPAR		00120139586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	110		XPAR		00120139586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	100		XPAR		00120139587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	100		XPAR		00120139588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:42	FR0000120578	72,83	EUR	83		XPAR		00120139589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:37:53	FR0000120578	72,79	EUR	469		XPAR		00120139616EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:38:06	FR0000120578	72,78	EUR	86		XPAR		00120139707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:38:06	FR0000120578	72,78	EUR	175		XPAR		00120139708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:38:20	FR0000120578	72,78	EUR	75		XPAR		00120139740EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:39:02	FR0000120578	72,85	EUR	25		XPAR		00120139941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:39:02	FR0000120578	72,85	EUR	218		XPAR		00120139954EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:39:02	FR0000120578	72,85	EUR	132		XPAR		00120139957EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:39:02	FR0000120578	72,85	EUR	55		XPAR		00120139958EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:39:02	FR0000120578	72,85	EUR	100		XPAR		00120139962EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:39:02	FR0000120578	72,85	EUR	100		XPAR		00120139963EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:39:12	FR0000120578	72,84	EUR	346		XPAR		00120140009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:40:14	FR0000120578	72,86	EUR	54		XPAR		00120140290EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:40:21	FR0000120578	72,86	EUR	232		XPAR		00120140312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:40:29	FR0000120578	72,84	EUR	100		XPAR		00120140388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:40:29	FR0000120578	72,84	EUR	197		XPAR		00120140398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:41:01	FR0000120578	72,83	EUR	710		XPAR		00120140521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:41:34	FR0000120578	72,83	EUR	152		XPAR		00120140594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:41:34	FR0000120578	72,83	EUR	623		XPAR		00120140595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:41:58	FR0000120578	72,83	EUR	94		XPAR		00120140732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:41:58	FR0000120578	72,83	EUR	100		XPAR		0012014074733EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:41:58	FR0000120578	72,83	EUR	82		XPAR		0012014073434EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:42:33	FR0000120578	72,81	EUR	329		XPAR		00120140816EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:43:13	FR0000120578	72,79	EUR	487		XPAR		00120140934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:43:42	FR0000120578	72,77	EUR	161		XPAR		00120141012EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:43:51	FR0000120578	72,77	EUR	104		XPAR		00120141036EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:14	FR0000120578	72,76	EUR	734		TRQX		00120141135EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:19	FR0000120578	72,76	EUR	2 491		TRQX		00120141153EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:19	FR0000120578	72,76	EUR	258		XPAR		00120141155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:19	FR0000120578	72,76	EUR	973		XPAR		00120141157EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:20	FR0000120578	72,76	EUR	15		TRQX		00120141163EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:20	FR0000120578	72,76	EUR	50		TRQX		00120141164EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:20	FR0000120578	72,76	EUR	50		TRQX		00120141165EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:44:20	FR0000120578	72,76							

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:48:54	FR0000120578	72,81	EUR	100	XPAR	00120142529EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:48:54	FR0000120578	72,81	EUR	100	XPAR	00120142530EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:48:54	FR0000120578	72,81	EUR	11	XPAR	00120142531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:23	FR0000120578	72,80	EUR	39	XPAR	00120143024EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:23	FR0000120578	72,80	EUR	74	XPAR	00120143025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:23	FR0000120578	72,80	EUR	92	XPAR	00120143026EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:38	FR0000120578	72,80	EUR	100	XPAR	00120143071EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:38	FR0000120578	72,80	EUR	97	XPAR	00120143072EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:38	FR0000120578	72,80	EUR	55	XPAR	00120143073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:39	FR0000120578	72,80	EUR	100	XPAR	00120143074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:53	FR0000120578	72,80	EUR	46	XPAR	00120143149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:50:53	FR0000120578	72,80	EUR	100	XPAR	00120143150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:00	FR0000120578	72,79	EUR	100	XPAR	00120143187EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:00	FR0000120578	72,79	EUR	153	XPAR	00120143188EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	52	XPAR	00120143222EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	76	XPAR	00120143223EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	100	XPAR	00120143224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	1	XPAR	00120143225EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	72	XPAR	00120143226EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	97	XPAR	00120143227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	35	XPAR	00120143228EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:04	FR0000120578	72,80	EUR	95	XPAR	00120143229EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:17	FR0000120578	72,82	EUR	650	XPAR	00120143235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:17	FR0000120578	72,82	EUR	54	XPAR	00120143297EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:51:58	FR0000120578	72,81	EUR	376	XPAR	00120143458EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:19	FR0000120578	72,80	EUR	24	TRQX	00120143488EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:19	FR0000120578	72,80	EUR	67	TRQX	00120143489EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:34	FR0000120578	72,80	EUR	50	TRQX	00120143541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:34	FR0000120578	72,80	EUR	50	TRQX	00120143542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:50	FR0000120578	72,80	EUR	1 900	TRQX	00120143606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:50	FR0000120578	72,80	EUR	1 812	TRQX	00120143607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:53	FR0000120578	72,80	EUR	251	TRQX	00120143624EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:52:54	FR0000120578	72,80	EUR	250	TRQX	00120143625EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:54:56	FR0000120578	72,80	EUR	2 358	TRQX	00120144068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:54:56	FR0000120578	72,80	EUR	318	TRQX	00120144069EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:54:56	FR0000120578	72,80	EUR	100	TRQX	00120144076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:06	FR0000120578	72,80	EUR	1	TRQX	00120144170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:06	FR0000120578	72,80	EUR	50	TRQX	00120144171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:06	FR0000120578	72,80	EUR	49	TRQX	00120144172EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	50	TRQX	00120144222EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	50	TRQX	00120144223EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	520	TRQX	00120144224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	407	TRQX	00120144225EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	65	TRQX	00120144226EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	195	TRQX	00120144227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	520	TRQX	00120144228EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	65	TRQX	00120144229EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	520	TRQX	00120144230EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:27	FR0000120578	72,80	EUR	65	TRQX	00120144231EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:41	FR0000120578	72,80	EUR	21	TRQX	00120144281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:41	FR0000120578	72,80	EUR	78	TRQX	00120144282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:41	FR0000120578	72,80	EUR	70	TRQX	00120144284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:41	FR0000120578	72,80	EUR	50	TRQX	00120144287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 15:55:41	FR0000120578	72,80	EUR	44	TRQX	00120144288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:30	FR0000120578	72,74	EUR	334	XPAR	00120144647EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:40	FR0000120578	72,74	EUR	1 966	XPAR	00120146531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:40	FR0000120578	72,74	EUR	913	XPAR	00120146532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:41	FR0000120578	72,74	EUR	16	XPAR	00120146533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	692	XPAR	00120146545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	679	XPAR	00120146546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	313	XPAR	00120146547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	69	XPAR	00120146548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	107	XPAR	00120146549EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	65	XPAR	00120146550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	130	XPAR	00120146551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:43	FR0000120578	72,74	EUR	200	XPAR	00120146552EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:44	FR0000120578	72,74	EUR	83	XPAR	00120146553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:46	FR0000120578	72,74	EUR	52	XPAR	00120146556EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:03:52	FR0000120578	72,74	EUR	139	XPAR	00120146582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:04:18	FR0000120578	72,74	EUR	195	XPAR	00120146725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:04:18	FR0000120578	72,74	EUR	947	XPAR	00120146726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:04:18	FR0000120578	72,74	EUR	385	XPAR	00120146727EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:04:18	FR0000120578	72,74	EUR	100	XPAR	00120146728EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 16:04:18	FR0000120578	72,74	EUR	1 510	XPAR	00120146729EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/1							

SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:18:30	FR0000120578	72,77	EUR	350	XPAR	00120150840EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:18:24	FR0000120578	72,75	EUR	24	XPAR	00120150941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:15	FR0000120578	72,80	EUR	37	XPAR	00120151652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:35	FR0000120578	72,80	EUR	100	XPAR	00120151693EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:35	FR0000120578	72,80	EUR	88	XPAR	00120151694EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:35	FR0000120578	72,80	EUR	227	XPAR	00120151695EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:36	FR0000120578	72,81	EUR	89	XPAR	00120151696EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:36	FR0000120578	72,81	EUR	100	XPAR	00120151697EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:36	FR0000120578	72,81	EUR	52	XPAR	00120151698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:39	FR0000120578	72,81	EUR	130	XPAR	00120151707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:21:39	FR0000120578	72,81	EUR	100	XPAR	00120151708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:22:46	FR0000120578	72,80	EUR	52	XPAR	00120152068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:22:49	FR0000120578	72,80	EUR	214	XPAR	00120152071EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:22:49	FR0000120578	72,80	EUR	40	XPAR	00120152073EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:22:49	FR0000120578	72,80	EUR	201	XPAR	00120152074EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:23:17	FR0000120578	72,79	EUR	901	XPAR	00120152171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:23:31	FR0000120578	72,79	EUR	28	BATE	00120152235EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:23:53	FR0000120578	72,79	EUR	80	BATE	00120152311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:23:56	FR0000120578	72,79	EUR	16	BATE	00120152321EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:24:04	FR0000120578	72,79	EUR	65	BATE	00120152362EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:24:52	FR0000120578	72,79	EUR	111	BATE	00120152590EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:24:52	FR0000120578	72,79	EUR	858	BATE	00120152591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:24:52	FR0000120578	72,79	EUR	244	BATE	00120152593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:24:52	FR0000120578	72,79	EUR	26	BATE	00120152594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:24:52	FR0000120578	72,79	EUR	115	XPAR	00120152592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:24:55	FR0000120578	72,79	EUR	511	XPAR	00120152614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	124	BATE	00120152684EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	52	BATE	00120152686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	5	BATE	00120152687EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	2 356	BATE	00120152689EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	11	BATE	00120152690EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	62	BATE	00120152691EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	76	BATE	00120152692EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	263	BATE	00120152701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:07	FR0000120578	72,79	EUR	973	XPAR	00120152693EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:25:09	FR0000120578	72,79	EUR	282	BATE	00120152702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:18	FR0000120578	72,79	EUR	904	XPAR	00120152948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:35	FR0000120578	72,79	EUR	871	BATE	00120153036EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:35	FR0000120578	72,79	EUR	450	BATE	00120153037EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:35	FR0000120578	72,79	EUR	11	BATE	00120153038EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:35	FR0000120578	72,79	EUR	176	BATE	00120153039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:35	FR0000120578	72,79	EUR	20	BATE	00120153040EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:35	FR0000120578	72,79	EUR	25	BATE	00120153041EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	117	BATE	00120153044EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	2 356	BATE	00120153045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	78	BATE	00120153046EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	87	BATE	00120153048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	225	BATE	00120153049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	1 011	BATE	00120153052EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	32	BATE	00120153054EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	46	BATE	00120153056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	100	BATE	00120153058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	40	BATE	00120153059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	23	BATE	00120153060EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	27	BATE	00120153061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	36	BATE	00120153062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:36	FR0000120578	72,79	EUR	14	BATE	00120153063EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:37	FR0000120578	72,79	EUR	292	BATE	00120153068EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:41	FR0000120578	72,79	EUR	111	BATE	00120153072EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:26:51	FR0000120578	72,79	EUR	100	BATE	00120153139EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:29:26	FR0000120578	72,79	EUR	480	BATE	00120153575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:29:37	FR0000120578	72,79	EUR	80	BATE	00120153578EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:29:40	FR0000120578	72,79	EUR	50	BATE	00120153804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:29:55	FR0000120578	72,79	EUR	244	BATE	00120153870EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:29:55	FR0000120578	72,79	EUR	50	BATE	00120153871EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:29:55	FR0000120578	72,79	EUR	50	BATE	00120153872EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:30:08	FR0000120578	72,79	EUR	10	BATE	00120153937EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:30:08	FR0000120578	72,79	EUR	30	BATE	00120153938EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:30:08	FR0000120578	72,79	EUR	302	BATE	00120153939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:30:10	FR0000120578	72,79	EUR	33	BATE	00120153948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:30:11	FR0000120578	72,79	EUR	281	XPAR	00120153959EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:32:23	FR0000120578	72,82	EUR	200	XPAR	00120154809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:32:23	FR0000120578	72,82	EUR	400	XPAR	00120154810EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSI/EN856011	Exane SA	969500UP/76J52A9OXU27	08/11/2016 16:32:23	FR0000120578	72,82	EUR	100	XPAR	00120154811EX	

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:36:50	FR0000120578	72.81	EUR	8	TRQX	00120156463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:36:53	FR0000120578	72.83	EUR	100	XPAP	00120156477EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:36:53	FR0000120578	72.83	EUR	100	XPAP	00120156478EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:36:53	FR0000120578	72.83	EUR	84	XPAP	00120156479EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:36:53	FR0000120578	72.83	EUR	192	XPAP	00120156480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:36:53	FR0000120578	72.83	EUR	165	XPAP	00120156481EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:36:53	FR0000120578	72.83	EUR	146	XPAP	00120156482EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:16	FR0000120578	72.83	EUR	100	XPAP	00120156589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:17	FR0000120578	72.83	EUR	100	XPAP	00120156590EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:17	FR0000120578	72.83	EUR	110	XPAP	00120156591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:17	FR0000120578	72.83	EUR	100	XPAP	00120156592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:34	FR0000120578	72.84	EUR	48	XPAP	00120156661EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:34	FR0000120578	72.84	EUR	18	XPAP	00120156662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:34	FR0000120578	72.84	EUR	87	XPAP	00120156663EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:34	FR0000120578	72.84	EUR	126	XPAP	00120156665EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:42	FR0000120578	72.85	EUR	201	XPAP	00120156746EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:42	FR0000120578	72.85	EUR	100	XPAP	00120156747EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:42	FR0000120578	72.85	EUR	100	XPAP	00120156748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:55	FR0000120578	72.86	EUR	500	XPAP	00120156813EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:37:55	FR0000120578	72.86	EUR	90	XPAP	00120156815EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:39:53	FR0000120578	72.87	EUR	100	XPAP	00120157421EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:39:53	FR0000120578	72.87	EUR	100	XPAP	001201574723EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:39:53	FR0000120578	72.87	EUR	100	XPAP	001201574724EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:39:53	FR0000120578	72.87	EUR	100	XPAP	001201574725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:39:55	FR0000120578	72.87	EUR	110	XPAP	001201574740EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:40:29	FR0000120578	72.88	EUR	287	XPAP	00120157586EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:40:29	FR0000120578	72.88	EUR	100	XPAP	00120157587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:40:29	FR0000120578	72.88	EUR	130	XPAP	00120157588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:20	FR0000120578	72.87	EUR	300	XPAP	00120158146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:20	FR0000120578	72.87	EUR	173	XPAP	00120158148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:42	FR0000120578	72.85	EUR	1 741	TRQX	00120158229EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:42	FR0000120578	72.85	EUR	30	TRQX	00120158231EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:42	FR0000120578	72.85	EUR	50	TRQX	00120158241EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:42	FR0000120578	72.85	EUR	50	TRQX	00120158242EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:43	FR0000120578	72.85	EUR	219	TRQX	00120158255EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:42:44	FR0000120578	72.85	EUR	75	TRQX	00120158256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:02	FR0000120578	72.85	EUR	662	TRQX	00120158374EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:17	FR0000120578	72.86	EUR	97	XPAP	00120158416EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:17	FR0000120578	72.86	EUR	541	XPAP	00120158417EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:56	FR0000120578	72.86	EUR	100	TRQX	00120158547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:56	FR0000120578	72.86	EUR	100	TRQX	00120158548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:56	FR0000120578	72.86	EUR	90	TRQX	00120158549EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:56	FR0000120578	72.86	EUR	110	TRQX	00120158550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:56	FR0000120578	72.86	EUR	100	TRQX	00120158551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:43:59	FR0000120578	72.86	EUR	100	TRQX	00120158560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:44:44	FR0000120578	72.86	EUR	1 124	TRQX	00120158789EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:44:44	FR0000120578	72.86	EUR	529	TRQX	00120158790EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:17	FR0000120578	72.88	EUR	100	XPAP	00120158990EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:22	FR0000120578	72.88	EUR	90	XPAP	001201590913EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:27	FR0000120578	72.88	EUR	80	TRQX	00120159026EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:27	FR0000120578	72.88	EUR	100	XPAP	00120159027EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:27	FR0000120578	72.88	EUR	100	XPAP	00120159028EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:34	FR0000120578	72.88	EUR	1 188	TRQX	00120159047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:47	FR0000120578	72.88	EUR	621	XPAP	00120159106EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:45:47	FR0000120578	72.88	EUR	802	XPAP	00120159107EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:46:32	FR0000120578	72.84	EUR	334	TRQX	00120159300EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:46:32	FR0000120578	72.84	EUR	1 594	TRQX	00120159301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:26	FR0000120578	72.84	EUR	298	TRQX	001201595303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:26	FR0000120578	72.84	EUR	176	TRQX	001201595333EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:26	FR0000120578	72.84	EUR	1 319	XPAP	00120159532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:33	FR0000120578	72.84	EUR	1 257	TRQX	00120159551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:39	FR0000120578	72.84	EUR	100	TRQX	00120159575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:39	FR0000120578	72.84	EUR	50	TRQX	00120159580EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:39	FR0000120578	72.84	EUR	50	TRQX	00120159581EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:39	FR0000120578	72.84	EUR	145	TRQX	00120159582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:39	FR0000120578	72.84	EUR	295	TRQX	00120159583EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:47:39	FR0000120578	72.84	EUR	1 555	TRQX	00120159584EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:48:45	FR0000120578	72.82	EUR	94	XPAP	00120159802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:48:45	FR0000120578	72.82	EUR	400	XPAP	00120159803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:48:45	FR0000120578	72.82	EUR	100	XPAP	00120159804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:48:45	FR0000120578	72.82	EUR	181	XPAP	00120159805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:48:45	FR0000120578	72.82	EUR	145	XPAP	00120159806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:49:58	FR0000120578	72.80	EUR	59	XPAP	00120160147EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	08/11/2016 16:49:58	FR0000120578	72.80	EUR	1 339	XPAP	00120160148EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A9OXUZ7	0							

SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:58:30	FR0000120578	72,77	EUR	48		XPAR	00120162731EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:58:30	FR0000120578	72,77	EUR	294		XPAR	00120162732EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:58:48	FR0000120578	72,76	EUR	500		XPAR	00120162786EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:58:48	FR0000120578	72,76	EUR	100		XPAR	00120162787EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:58:48	FR0000120578	72,76	EUR	65		XPAR	00120162788EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	97		XPAR	00120162941EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	100		XPAR	00120162942EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	100		XPAR	00120162943EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	48		XPAR	00120162944EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	1		XPAR	00120162945EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	641		XPAR	00120162946EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	126		XPAR	00120162947EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:16	FR0000120578	72,77	EUR	122		XPAR	00120162948EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:17	FR0000120578	72,77	EUR	155		XPAR	00120162949EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:50	FR0000120578	72,77	EUR	274		XPAR	00120163257EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 16:59:50	FR0000120578	72,77	EUR	200		XPAR	00120163258EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:00:36	FR0000120578	72,77	EUR	140		XPAR	00120163500EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:01:02	FR0000120578	72,79	EUR	64		XPAR	00120163646EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:01:24	FR0000120578	72,79	EUR	47		XPAR	00120163790EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:01:24	FR0000120578	72,79	EUR	13		XPAR	00120163791EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:01:28	FR0000120578	72,78	EUR	28		XPAR	00120163815EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:01:28	FR0000120578	72,78	EUR	2.332		XPAR	00120163816EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:01:28	FR0000120578	72,78	EUR	58		XPAR	00120163818EXPA1	MAR Regulation Art.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	08/11/2016 17:01:28	FR0000120578	72,78	EUR	995		XPAR	00120163819EXPA1	MAR Regulation Art.5 §2

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:23	FR0000120578	72,85	EUR	100	XPAR		0012016610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:23	FR0000120578	72,85	EUR	100	XPAR		00120166105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:36	FR0000120578	72,85	EUR	100	XPAR		00120166168EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:36	FR0000120578	72,85	EUR	100	XPAR		00120166169EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:36	FR0000120578	72,85	EUR	50	XPAR		00120166170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:37	FR0000120578	72,85	EUR	900	XPAR		00120166175EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:37	FR0000120578	72,85	EUR	50	XPAR		00120166176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:09:49	FR0000120578	72,84	EUR	73	XPAR		00120166243EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	1 027	XPAR		00120166465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	1 684	XPAR		00120166466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	2 711	XPAR		00120166467EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	194	XPAR		00120166469EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	554	XPAR		00120166470EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	84	XPAR		00120166472EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	20	XPAR		00120166473EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	156	XPAR		00120166475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	99	XPAR		00120166477EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	92	XPAR		00120166478EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	133	XPAR		00120166480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	1 100	XPAR		00120166482EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	2 165	XPAR		00120166483EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	400	XPAR		00120166484EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	597	XPAR		00120166486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	08/11/2016 17:10:17	FR0000120578	72,84	EUR	103	XPAR		00120166487EXPA1	M

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:28	FR0000120578	73.00	EUR	192		XPAR	001201699726EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:43	FR0000120578	73.04	EUR	300		XPAR	001201698488EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:49	FR0000120578	73.04	EUR	231		XPAR	001201698878EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:56	FR0000120578	73.04	EUR	100		XPAR	001201699070EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:56	FR0000120578	73.04	EUR	90		XPAR	001201699080EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:56	FR0000120578	73.04	EUR	150		XPAR	001201699090EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:56	FR0000120578	73.04	EUR	155		XPAR	001201699100EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:56	FR0000120578	73.04	EUR	76		XPAR	001201699110EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:56	FR0000120578	73.04	EUR	75		XPAR	001201699120EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:20:56	FR0000120578	73.04	EUR	84		XPAR	001201699130EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:21:42	FR0000120578	73.10	EUR	61		XPAR	001201702444EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:14	FR0000120578	73.07	EUR	862		XPAR	001201703701EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:30	FR0000120578	73.05	EUR	101		XPAR	001201704550EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:30	FR0000120578	73.05	EUR	500		XPAR	001201704510EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:36	FR0000120578	73.05	EUR	100		XPAR	001201704900EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:36	FR0000120578	73.05	EUR	12		XPAR	001201704941EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:36	FR0000120578	73.05	EUR	258		XPAR	001201704920EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:36	FR0000120578	73.05	EUR	285		XPAR	001201704930EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:36	FR0000120578	73.05	EUR	450		XPAR	001201704940EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:58	FR0000120578	73.06	EUR	592		XPAR	001201705745EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:58	FR0000120578	73.06	EUR	177		XPAR	001201705750EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:58	FR0000120578	73.06	EUR	187		XPAR	001201705760EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:58	FR0000120578	73.06	EUR	78		XPAR	001201705770EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:58	FR0000120578	73.06	EUR	243		XPAR	001201705780EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:22:58	FR0000120578	73.06	EUR	288		XPAR	001201705790EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:04	FR0000120578	73.06	EUR	14		XPAR	001201706190EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:05	FR0000120578	73.06	EUR	10		XPAR	001201706210EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:08	FR0000120578	73.06	EUR	95		XPAR	001201706260EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:12	FR0000120578	73.06	EUR	185		XPAR	001201706540EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:26	FR0000120578	73.05	EUR	100		XPAR	001201707030EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:26	FR0000120578	73.05	EUR	4		XPAR	001201707040EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:26	FR0000120578	73.05	EUR	500		XPAR	001201707050EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:26	FR0000120578	73.05	EUR	182		XPAR	001201707060EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:26	FR0000120578	73.05	EUR	100		XPAR	001201707070EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:26	FR0000120578	73.05	EUR	83		XPAR	001201707080EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:26	FR0000120578	73.05	EUR	165		XPAR	001201707090EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:43	FR0000120578	73.04	EUR	100		XPAR	001201707950EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:43	FR0000120578	73.04	EUR	126		XPAR	001201707960EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:43	FR0000120578	73.04	EUR	450		XPAR	001201707970EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:43	FR0000120578	73.04	EUR	100		XPAR	001201707980EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:43	FR0000120578	73.04	EUR	319		XPAR	001201707990EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:23:43	FR0000120578	73.04	EUR	234		XPAR	001201708000EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	10		XPAR	001201709770EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	244		XPAR	001201709780EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	313		XPAR	001201709790EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	100		XPAR	001201709800EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	79		XPAR	001201709810EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	81		XPAR	001201709820EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	115		XPAR	001201709830EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	79		XPAR	001201709840EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	79		XPAR	001201709850EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	81		XPAR	001201709860EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	79		XPAR	001201709870EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	25		XPAR	001201709880EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:11	FR0000120578	73.01	EUR	18		XPAR	001201709890EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:17	FR0000120578	72.99	EUR	80		XPAR	001201710030EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:17	FR0000120578	72.99	EUR	142		XPAR	001201710050EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:18	FR0000120578	72.99	EUR	199		XPAR	001201710120EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:22	FR0000120578	72.98	EUR	233		XPAR	001201710230EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:22	FR0000120578	72.98	EUR	62		XPAR	001201710260EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:29	FR0000120578	72.98	EUR	91		XPAR	001201710470EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:29	FR0000120578	72.98	EUR	206		XPAR	001201710480EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:37	FR0000120578	72.97	EUR	160		XPAR	001201710880EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:37	FR0000120578	72.97	EUR	1		XPAR	001201710890EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:37	FR0000120578	72.97	EUR	137		XPAR	001201710900EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:38	FR0000120578	72.97	EUR	15		XPAR	001201710930EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:39	FR0000120578	72.97	EUR	46		XPAR	001201710980EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:39	FR0000120578	72.97	EUR	41		XPAR	001201710990EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:39	FR0000120578	72.97	EUR	167		XPAR	001201711000EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	08/11/2016 17:24:39	FR0000120578	72.97	EUR	46					

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:11:08	FR0000120578	74,69	EUR	46	XPAR		00120185463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:11:24	FR0000120578	74,81	EUR	10	XPAR		00120185698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:11:24	FR0000120578	74,81	EUR	100	XPAR		00120185701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:11:25	FR0000120578	74,81	EUR	34	XPAR		00120185706EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:11:26	FR0000120578	74,81	EUR	43	XPAR		00120185727EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:11:51	FR0000120578	74,85	EUR	409	XPAR		00120186170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:12:00	FR0000120578	74,85	EUR	123	XPAR		00120186325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:12:00	FR0000120578	74,85	EUR	57	XPAR		00120186326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:12:01	FR0000120578	74,85	EUR	51	XPAR		00120186345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:12:07	FR0000120578	74,99	EUR	58	XPAR		00120186507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:14:08	FR0000120578	74,81	EUR	723	XPAR		00120187817EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:15:36	FR0000120578	75,03	EUR	964	XPAR		00120188770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:15:36	FR0000120578	75,03	EUR	2151	XPAR		00120188774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:16:33	FR0000120578	75,30	EUR	64	XPAR		00120189529EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:16:33	FR0000120578	75,30	EUR	300	XPAR		00120189530EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:16:33	FR0000120578	75,30	EUR	78	XPAR		00120189531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:16:33	FR0000120578	75,30	EUR	799	XPAR		00120189532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:16:33	FR0000120578	75,30	EUR	9	XPAR		00120189533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:17:29	FR0000120578	75,14	EUR	592	XPAR		00120190292EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:18:03	FR0000120578	75,16	EUR	548	XPAR		00120190555EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:18:03	FR0000120578	75,16	EUR	61	XPAR		00120190556EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:18:36	FR0000120578	75,06	EUR	594	XPAR		00120191005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:19:15	FR0000120578	74,94	EUR	578	XPAR		00120191388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:20:01	FR0000120578	74,93	EUR	827	XPAR		00120191909EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:20:46	FR0000120578	74,92	EUR	775	XPAR		00120192240EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:21:37	FR0000120578	74,84	EUR	62	XPAR		00120193294EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:21:49	FR0000120578	74,84	EUR	20	XPAR		00120193562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:21:52	FR0000120578	74,84	EUR	258	XPAR		00120193619EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:22:25	FR0000120578	74,84	EUR	4	XPAR		00120194121EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:22:25	FR0000120578	74,84	EUR	144	XPAR		001201941422EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:23:21	FR0000120578	74,93	EUR	1072	XPAR		00120194835EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:24:21	FR0000120578	74,91	EUR	500	XPAR		00120195595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:24:22	FR0000120578	74,91	EUR	10	XPAR		00120195610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:24:26	FR0000120578	74,91	EUR	377	XPAR		00120195658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:24:43	FR0000120578	75,01	EUR	57	XPAR		00120195900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:24:49	FR0000120578	74,97	EUR	154	XPAR		00120195964EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:24:49	FR0000120578	74,97	EUR	126	XPAR		00120195965EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:25:24	FR0000120578	74,93	EUR	60	XPAR		00120196411EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:25:36	FR0000120578	74,90	EUR	67	XPAR		00120196484EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:25:36	FR0000120578	74,90	EUR	221	XPAR		00120196486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:30	FR0000120578	74,72	EUR	617	XPAR		00120197231EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:30	FR0000120578	74,72	EUR	287	XPAR		00120197232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:30	FR0000120578	74,72	EUR	641	XPAR		00120197234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:58	FR0000120578	74,63	EUR	90	XPAR		00120197864EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:58	FR0000120578	74,63	EUR	117	XPAR		00120197865EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:58	FR0000120578	74,64	EUR	200	XPAR		00120197866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:58	FR0000120578	74,64	EUR	117	XPAR		00120197867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:58	FR0000120578	74,64	EUR	173	XPAR		00120197868EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:58	FR0000120578	74,64	EUR	227	XPAR		00120197869EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:26:58	FR0000120578	74,64	EUR	104	XPAR		00120197870EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:27:14	FR0000120578	74,60	EUR	100	XPAR		00120198048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:27:14	FR0000120578	74,60	EUR	260	XPAR		00120198049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:27:44	FR0000120578	74,58	EUR	265	XPAR		00120198077EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:27:44	FR0000120578	74,63	EUR	600	XPAR		00120198380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:27:44	FR0000120578	74,63	EUR	36	XPAR		00120198381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:27:44	FR0000120578	74,63	EUR	40	XPAR		00120198382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:27:44	FR0000120578	74,63	EUR	137	XPAR		00120198384EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:12	FR0000120578	74,65	EUR	10	XPAR		00120198736EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:14	FR0000120578	74,65	EUR	586	XPAR		00120198743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:14	FR0000120578	74,65	EUR	6	XPAR		00120198744EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:23	FR0000120578	74,58	EUR	239	XPAR		00120198874EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:39	FR0000120578	74,66	EUR	17	XPAR		00120198976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:39	FR0000120578	74,66	EUR	51	XPAR		00120198977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	173	XPAR		00120199430EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	117	XPAR		00120199431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	208	XPAR		00120199432EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	278	XPAR		00120199433EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	13	XPAR		00120199434EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	52	XPAR		00120199435EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	115	XPAR		00120199436EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	52	XPAR		00120199437EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR0000120578	74,69	EUR	52	XPAR		00120199438EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 09:28:13	FR00001205							

SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:41:40	FR0000120578	74,49	EUR	702	XPAR	0012020737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:43:30	FR0000120578	74,60	EUR	59	XPAR	00120207898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:43:46	FR0000120578	74,59	EUR	391	XPAR	00120208174EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:43:46	FR0000120578	74,59	EUR	119	XPAR	00120208175EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:46:22	FR0000120578	74,55	EUR	1.459	XPAR	00120210028EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:02	FR0000120578	74,42	EUR	323	XPAR	00120210396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:14	FR0000120578	74,38	EUR	1.253	XPAR	00120210565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:14	FR0000120578	74,38	EUR	592	XPAR	00120210566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:14	FR0000120578	74,38	EUR	416	XPAR	00120210567EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:14	FR0000120578	74,38	EUR	250	XPAR	00120210568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:14	FR0000120578	74,38	EUR	130	XPAR	00120210571EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:14	FR0000120578	74,38	EUR	1.364	XPAR	00120210572EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:47:14	FR0000120578	74,38	EUR	995	XPAR	00120210573EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:48:11	FR0000120578	74,43	EUR	61	XPAR	00120211039EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:50:30	FR0000120578	74,57	EUR	58	XPAR	00120213857EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:50:38	FR0000120578	74,55	EUR	290	XPAR	00120213899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:52:56	FR0000120578	74,41	EUR	268	XPAR	00120215016EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:52:56	FR0000120578	74,41	EUR	1.095	XPAR	00120215017EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:53:17	FR0000120578	74,40	EUR	453	XPAR	00120215152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:53:39	FR0000120578	74,36	EUR	444	XPAR	00120215237EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:54:16	FR0000120578	74,42	EUR	294	XPAR	00120215627EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:54:16	FR0000120578	74,42	EUR	153	XPAR	00120215628EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:54:55	FR0000120578	74,39	EUR	434	XPAR	00120215918EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:55:35	FR0000120578	74,43	EUR	190	XPAR	00120216321EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:55:35	FR0000120578	74,43	EUR	273	XPAR	00120216323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:56:24	FR0000120578	74,39	EUR	326	XPAR	00120216793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:58:20	FR0000120578	74,39	EUR	59	XPAR	00120217759EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 09:59:55	FR0000120578	74,52	EUR	349	XPAR	00120218584EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:00:08	FR0000120578	74,54	EUR	61	XPAR	00120218676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:00:11	FR0000120578	74,55	EUR	348	XPAR	00120218726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:00:23	FR0000120578	74,53	EUR	222	XPAR	00120218866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:28	FR0000120578	74,38	EUR	505	XPAR	00120219456EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:29	FR0000120578	74,38	EUR	1.411	XPAR	00120219464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:31	FR0000120578	74,38	EUR	700	XPAR	00120219485EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:31	FR0000120578	74,38	EUR	227	XPAR	00120219486EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:31	FR0000120578	74,38	EUR	2.157	XPAR	00120219487EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:31	FR0000120578	74,38	EUR	1.162	XPAR	00120219489EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:51	FR0000120578	74,39	EUR	100	XPAR	00120219705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:51	FR0000120578	74,39	EUR	100	XPAR	00120219706EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:51	FR0000120578	74,39	EUR	278	XPAR	00120219707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:01:51	FR0000120578	74,39	EUR	70	XPAR	00120219708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:02:22	FR0000120578	74,48	EUR	150	XPAR	00120219912EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:02:22	FR0000120578	74,48	EUR	100	XPAR	00120219913EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:02:22	FR0000120578	74,48	EUR	78	XPAR	00120219914EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:02:23	FR0000120578	74,48	EUR	365	XPAR	00120219943EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:02:23	FR0000120578	74,48	EUR	77	XPAR	00120219944EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:03:33	FR0000120578	74,54	EUR	62	XPAR	0012020528EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:05:28	FR0000120578	74,51	EUR	78	XPAR	00120221631EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:05:28	FR0000120578	74,51	EUR	68	XPAR	00120221633EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:07:16	FR0000120578	74,55	EUR	312	XPAR	0012022274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:07:16	FR0000120578	74,55	EUR	19	XPAR	00120222725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:22	FR0000120578	74,61	EUR	100	XPAR	00120223282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:22	FR0000120578	74,61	EUR	100	XPAR	00120223283EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	20	XPAR	00120223303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	100	XPAR	00120223304EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	100	XPAR	00120223305EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	78	XPAR	00120223306EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	278	XPAR	00120223307EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	100	XPAR	00120223308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	100	XPAR	00120223309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,60	EUR	10	XPAR	00120223310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	44	XPAR	00120223311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	100	XPAR	00120223312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	100	XPAR	00120223313EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	100	XPAR	00120223314EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	100	XPAR	00120223315EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	228	XPAR	00120223316EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	270	XPAR	00120223317EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	10	XPAR	00120223318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:28	FR0000120578	74,61	EUR	173	XPAR	00120223319EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:51	FR0000120578	74,63	EUR	100	XPAR	00120223463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:51	FR0000120578	74,63	EUR	78	XPAR	00120223464EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:51	FR0000120578	74,63	EUR	100	XPAR	00120223465EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011	Exane SA	969500UP/7J6S2A9OXU27	09/11/2016 10:08:51	FR0000120578	74,63	EUR	100	XPAR	00120223466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300EP/PCSIEN856011										

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:19:49	FR0000120578	74,73	EUR	203	XPAR	01/20227440EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:20:18	FR0000120578	74,74	EUR	287	XPAR	01/20227547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:21:35	FR0000120578	74,72	EUR	303	XPAR	01/20227943EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:23:15	FR0000120578	74,76	EUR	40	XPAR	01/20228332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:23:15	FR0000120578	74,76	EUR	377	XPAR	01/20228335EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:23:15	FR0000120578	74,76	EUR	136	XPAR	01/20228336EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:23:48	FR0000120578	74,72	EUR	619	XPAR	01/20228466EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:26:03	FR0000120578	74,89	EUR	62	XPAR	01/20229209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:28:18	FR0000120578	74,86	EUR	448	XPAR	01/20229244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:28:07	FR0000120578	74,86	EUR	1 085	XPAR	01/20230018EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:28:10	FR0000120578	74,88	EUR	28	XPAR	01/20230034EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:28:10	FR0000120578	74,88	EUR	30	XPAR	01/20230035EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:28:12	FR0000120578	74,86	EUR	128	XPAR	01/20230051EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:31:11	FR0000120578	74,92	EUR	20	XPAR	01/20231396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:32:00	FR0000120578	75,00	EUR	484	XPAR	01/20232029EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:32:19	FR0000120578	75,00	EUR	111	XPAR	01/20232205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:32:34	FR0000120578	75,06	EUR	18	XPAR	01/20232328EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:32:51	FR0000120578	75,09	EUR	94	XPAR	01/20232338EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:32:51	FR0000120578	75,09	EUR	72	XPAR	01/20232339EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:33:14	FR0000120578	75,08	EUR	341	XPAR	01/20232408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:33:25	FR0000120578	75,12	EUR	60	XPAR	01/20232439EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:34:59	FR0000120578	75,18	EUR	543	XPAR	01/20232850EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:34:59	FR0000120578	75,18	EUR	953	XPAR	01/20232852EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:36:03	FR0000120578	75,06	EUR	443	XPAR	01/20233122EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:38:13	FR0000120578	75,13	EUR	1	XPAR	01/20233711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:38:23	FR0000120578	75,15	EUR	252	XPAR	01/20233726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:38:24	FR0000120578	75,15	EUR	300	XPAR	01/20233727EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:38:28	FR0000120578	75,15	EUR	268	XPAR	01/20233770EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:38:28	FR0000120578	75,15	EUR	1 148	XPAR	01/20233771EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:38:43	FR0000120578	75,17	EUR	774	XPAR	01/20233827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:39:19	FR0000120578	75,20	EUR	605	XPAR	01/20233997EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:40:50	FR0000120578	75,18	EUR	773	XPAR	01/20234515EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:42:03	FR0000120578	75,18	EUR	681	XPAR	01/20235020EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:42:27	FR0000120578	75,20	EUR	646	XPAR	01/20235228EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:43:34	FR0000120578	75,34	EUR	34	XPAR	01/20235643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:43:34	FR0000120578	75,34	EUR	26	XPAR	01/20235644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:43:42	FR0000120578	75,29	EUR	163	XPAR	01/20235698EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:43:42	FR0000120578	75,29	EUR	31	XPAR	01/20235699EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:44:45	FR0000120578	75,26	EUR	61	XPAR	01/20236005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:45:08	FR0000120578	75,26	EUR	258	XPAR	01/20236096EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:45:08	FR0000120578	75,26	EUR	206	XPAR	01/20236098EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:46:30	FR0000120578	75,30	EUR	1 854	XPAR	01/20236526EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:47:10	FR0000120578	75,25	EUR	40	XPAR	01/20236974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:47:55	FR0000120578	75,25	EUR	18	XPAR	01/20237432EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:48:54	FR0000120578	75,39	EUR	30	XPAR	01/20237875EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:49:08	FR0000120578	75,39	EUR	1 900	XPAR	01/20237929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:49:34	FR0000120578	75,45	EUR	447	XPAR	01/20238336EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:50:14	FR0000120578	75,38	EUR	665	XPAR	01/20238651EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:50:46	FR0000120578	75,31	EUR	990	XPAR	01/20238878EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:51:18	FR0000120578	75,31	EUR	300	XPAR	01/20239016EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:51:18	FR0000120578	75,31	EUR	230	XPAR	01/20239017EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:51:56	FR0000120578	75,16	EUR	500	XPAR	01/20239243EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:51:56	FR0000120578	75,16	EUR	10	XPAR	01/20239244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:52:32	FR0000120578	75,14	EUR	695	XPAR	01/20239391EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:53:17	FR0000120578	75,14	EUR	487	XPAR	01/20239625EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:53:44	FR0000120578	75,12	EUR	266	XPAR	01/20239838EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:53:44	FR0000120578	75,12	EUR	605	XPAR	01/20239842EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:54:23	FR0000120578	75,10	EUR	903	XPAR	01/20240125EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:55:32	FR0000120578	75,21	EUR	519	XPAR	01/20240497EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:55:32	FR0000120578	75,21	EUR	620	XPAR	01/20240499EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:56:39	FR0000120578	75,26	EUR	303	XPAR	01/20240757EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:57:02	FR0000120578	75,17	EUR	1 163	XPAR	01/20240928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:57:49	FR0000120578	75,18	EUR	4	XPAR	01/20241151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:04	FR0000120578	75,27	EUR	964	XPAR	01/20241447EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:04	FR0000120578	75,27	EUR	1 288	XPAR	01/20241448EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:14	FR0000120578	75,31	EUR	100	XPAR	01/20241508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:14	FR0000120578	75,31	EUR	194	XPAR	01/20241509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:22	FR0000120578	75,31	EUR	185	XPAR	01/20241528EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:34	FR0000120578	75,31	EUR	4	XPAR	01/20241576EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:34	FR0000120578	75,31	EUR	112	XPAR	01/20241577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:34	FR0000120578	75,31	EUR	120	XPAR	01/20241578EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 10:59:35	FR0000120578	75,31	EUR	20	XPAR	01/20241580EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 11:00:00	FR0000120578	75,30	EUR	355	XPAR	01/20241650EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 11:01:25	FR0000120578	75,27	EUR	1 441	XPAR	01/20242056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011										

SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:14:32	FR0000120578	75.18	EUR	100		XPAR	00120245772EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:14:32	FR0000120578	75.18	EUR	16		XPAR	00120245773EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:14:36	FR0000120578	75.18	EUR	25		XPAR	00120245783EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:14:36	FR0000120578	75.18	EUR	95		XPAR	00120245784EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:14:42	FR0000120578	75.18	EUR	47		XPAR	00120245809EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:16:37	FR0000120578	75.17	EUR	58		XPAR	00120246396EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:16:44	FR0000120578	75.15	EUR	126		XPAR	00120246439EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:16:44	FR0000120578	75.15	EUR	168		XPAR	00120246440EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:17:11	FR0000120578	75.22	EUR	343		XPAR	00120246570EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	100		XPAR	00120246869EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	200		XPAR	00120246870EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	100		XPAR	00120246871EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	104		XPAR	00120246872EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	100		XPAR	00120246873EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	308		XPAR	00120246874EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	91		XPAR	00120246875EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:20	FR0000120578	75.29	EUR	60		XPAR	00120246876EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:44	FR0000120578	75.29	EUR	104		XPAR	001202468932EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:44	FR0000120578	75.29	EUR	284		XPAR	001202468933EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:44	FR0000120578	75.29	EUR	95		XPAR	00120246934EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:44	FR0000120578	75.29	EUR	46		XPAR	00120246935EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:44	FR0000120578	75.29	EUR	361		XPAR	00120246936EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:18:44	FR0000120578	75.29	EUR	100		XPAR	00120246937EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:18	FR0000120578	75.23	EUR	88		XPAR	00120247053EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:21	FR0000120578	75.23	EUR	66		XPAR	00120247063EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:25	FR0000120578	75.23	EUR	833		XPAR	00120247085EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:54	FR0000120578	75.24	EUR	245		XPAR	00120247320EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:54	FR0000120578	75.24	EUR	100		XPAR	00120247321EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:54	FR0000120578	75.24	EUR	100		XPAR	00120247322EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:54	FR0000120578	75.24	EUR	100		XPAR	00120247323EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:54	FR0000120578	75.24	EUR	89		XPAR	00120247324EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:19:54	FR0000120578	75.24	EUR	50		XPAR	00120247325EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:21	FR0000120578	75.23	EUR	38		XPAR	00120247401EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:21	FR0000120578	75.23	EUR	200		XPAR	00120247402EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:21	FR0000120578	75.23	EUR	100		XPAR	00120247403EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:21	FR0000120578	75.23	EUR	100		XPAR	00120247404EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:21	FR0000120578	75.23	EUR	104		XPAR	00120247405EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:21	FR0000120578	75.23	EUR	58		XPAR	00120247406EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:55	FR0000120578	75.24	EUR	143		XPAR	00120247560EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:20:55	FR0000120578	75.24	EUR	226		XPAR	00120247561EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:01	FR0000120578	75.25	EUR	3		XPAR	00120247571EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:01	FR0000120578	75.25	EUR	100		XPAR	00120247572EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:01	FR0000120578	75.25	EUR	329		XPAR	00120247573EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:01	FR0000120578	75.25	EUR	126		XPAR	00120247574EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:01	FR0000120578	75.25	EUR	170		XPAR	00120247575EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:36	FR0000120578	75.29	EUR	256		XPAR	00120247931EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:36	FR0000120578	75.29	EUR	104		XPAR	00120247932EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:36	FR0000120578	75.29	EUR	109		XPAR	00120247933EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:36	FR0000120578	75.29	EUR	153		XPAR	00120247934EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:57	FR0000120578	75.27	EUR	2		XPAR	00120248020EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:21:57	FR0000120578	75.27	EUR	236		XPAR	00120248021EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:10	FR0000120578	75.21	EUR	100		XPAR	00120248094EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:10	FR0000120578	75.21	EUR	100		XPAR	00120248095EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:17	FR0000120578	75.22	EUR	100		XPAR	00120248125EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:20	FR0000120578	75.22	EUR	449		XPAR	00120248135EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:20	FR0000120578	75.22	EUR	135		XPAR	00120248136EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:57	FR0000120578	75.19	EUR	91		XPAR	00120248308EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:57	FR0000120578	75.19	EUR	248		XPAR	00120248309EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:22:57	FR0000120578	75.19	EUR	104		XPAR	00120248310EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:23:10	FR0000120578	75.16	EUR	66		XPAR	00120248344EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:23:10	FR0000120578	75.17	EUR	200		XPAR	00120248345EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:23:10	FR0000120578	75.17	EUR	100		XPAR	00120248346EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:23:10	FR0000120578	75.17	EUR	100		XPAR	00120248347EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:23:10	FR0000120578	75.17	EUR	100		XPAR	00120248348EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:23:10	FR0000120578	75.17	EUR	64		XPAR	00120248349EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:23:41	FR0000120578	75.14	EUR	754		XPAR	00120248530EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:24:42	FR0000120578	75.13	EUR	95		XPAR	00120249020EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:24:42	FR0000120578	75.13	EUR	618		XPAR	00120249021EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:24:42	FR0000120578	75.13	EUR	100		XPAR	00120249022EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 11:24:42	FR0000120578	75.13	EUR	202		XPAR	00120249023EXPA1	MAR	Regulation An.5 §2
SANOFI	5												

SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:55	FR0000120578	74.95	EUR	100	XPAR	00120254160EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:55	FR0000120578	74.95	EUR	100	XPAR	00120254161EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:55	FR0000120578	74.95	EUR	100	XPAR	00120254162EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:55	FR0000120578	74.95	EUR	100	XPAR	00120254163EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:55	FR0000120578	74.95	EUR	104	XPAR	00120254164EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:55	FR0000120578	74.95	EUR	222	XPAR	00120254165EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:55	FR0000120578	74.95	EUR	394	XPAR	00120254166EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:44:56	FR0000120578	74.95	EUR	35	XPAR	00120254167EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:46:15	FR0000120578	75.02	EUR	37	XPAR	00120254473EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:46:15	FR0000120578	75.03	EUR	21	XPAR	00120254474EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:46:24	FR0000120578	75.01	EUR	204	XPAR	00120254513EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:47:41	FR0000120578	75.08	EUR	786	XPAR	00120254934EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:47:47	FR0000120578	75.07	EUR	100	XPAR	00120254973EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:47:57	FR0000120578	75.10	EUR	862	XPAR	00120255025EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:48:24	FR0000120578	75.07	EUR	31	XPAR	00120255192EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:48:32	FR0000120578	75.07	EUR	10	XPAR	00120255196EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:48:39	FR0000120578	75.07	EUR	637	XPAR	00120255227EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:11	FR0000120578	75.11	EUR	814	XPAR	00120255405EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.09	EUR	37	XPAR	00120255558EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.09	EUR	200	XPAR	00120255559EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.09	EUR	100	XPAR	00120255560EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.09	EUR	100	XPAR	00120255561EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.09	EUR	104	XPAR	00120255562EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.09	EUR	227	XPAR	00120255563EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.09	EUR	76	XPAR	00120255564EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:49:40	FR0000120578	75.10	EUR	81	XPAR	00120255565EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:50:17	FR0000120578	75.07	EUR	338	XPAR	00120255787EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:50:52	FR0000120578	75.06	EUR	406	XPAR	00120255902EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:50:52	FR0000120578	75.06	EUR	21	XPAR	00120255903EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:51:57	FR0000120578	75.19	EUR	39	XPAR	00120256229EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:51:57	FR0000120578	75.19	EUR	109	XPAR	00120256230EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:51:57	FR0000120578	75.19	EUR	72	XPAR	00120256231EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:52:13	FR0000120578	75.19	EUR	1,044	XPAR	00120256245EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:52:13	FR0000120578	75.19	EUR	343	XPAR	00120256246EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:54:25	FR0000120578	75.18	EUR	1,596	XPAR	00120256830EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:54:25	FR0000120578	75.18	EUR	111	XPAR	00120256831EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	100	XPAR	00120257057EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	100	XPAR	00120257058EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	100	XPAR	00120257059EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	200	XPAR	00120257060EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	100	XPAR	00120257061EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	67	XPAR	00120257062EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	222	XPAR	00120257063EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:23	FR0000120578	75.20	EUR	1,421	XPAR	00120257064EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	100	XPAR	00120257227EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	104	XPAR	00120257228EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	75	XPAR	00120257229EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	49	XPAR	00120257230EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	94	XPAR	00120257231EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	100	XPAR	00120257232EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	174	XPAR	00120257233EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	398	XPAR	00120257234EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:55:57	FR0000120578	75.20	EUR	53	XPAR	00120257235EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:56:45	FR0000120578	75.16	EUR	378	XPAR	00120257439EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:57:54	FR0000120578	75.17	EUR	859	XPAR	00120257739EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:57:54	FR0000120578	75.17	EUR	976	XPAR	00120257740EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:58:28	FR0000120578	75.16	EUR	221	XPAR	00120257830EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:58:28	FR0000120578	75.16	EUR	191	XPAR	00120257831EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:58:51	FR0000120578	75.19	EUR	696	XPAR	00120257873EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:59:27	FR0000120578	75.19	EUR	333	XPAR	00120257935EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:59:50	FR0000120578	75.19	EUR	121	XPAR	00120257987EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:59:59	FR0000120578	75.18	EUR	36	XPAR	00120258090EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 11:59:59	FR0000120578	75.18	EUR	71	XPAR	00120258010EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:00:00	FR0000120578	75.18	EUR	266	XPAR	00120258011EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:00:47	FR0000120578	75.16	EUR	90	XPAR	00120258242EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:00:47	FR0000120578	75.16	EUR	100	XPAR	00120258243EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:00:47	FR0000120578	75.16	EUR	100	XPAR	00120258244EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:00:47	FR0000120578	75.16	EUR	130	XPAR	00120258245EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:01:44	FR0000120578	75.27	EUR	441	XPAR	00120258556EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:01:44	FR0000120578	75.27	EUR	709	XPAR	00120258557EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:01:47	FR0000120578	75.27	EUR	408	XPAR	00120258564EXPA1	MAR	Regulation Art.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 12:01:47	FR0000120578	75.27	EUR	265	XPAR	00120258565EXPA1	MAR	Regulation Art.5 §2
SANOFI												

SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	450	XPAR		00120274929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	150	XPAR		00120274930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	35	XPAR		00120274931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	231	XPAR		00120274932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	112	XPAR		00120274933EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	266	XPAR		00120274934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	811	XPAR		00120274935EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	1 732	XPAR		00120274936EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	185	XPAR		00120274937EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	100	XPAR		00120274938EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	794	XPAR		00120274946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:17:54	FR0000120578	75.09	EUR	1 769	XPAR		00120274947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	888	XPAR		00120275916EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	1 612	XPAR		00120275917EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	888	XPAR		00120275919EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	100	XPAR		00120275921EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	639	XPAR		00120275923EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	1 781	XPAR		00120275924EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	373	XPAR		00120275925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 13:22:23	FR0000120578	75.01	EUR	377	XPAR		00120275926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	875	XPAR		00120284944EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	900	XPAR		00120284945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	122	XPAR		00120284946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	603	XPAR		00120284947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	1 290	XPAR		00120284948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	75	XPAR		00120284949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	2 220	XPAR		00120284950EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	75	XPAR		00120284952EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	130	XPAR		00120284953EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	75	XPAR		00120284954EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	603	XPAR		00120284955EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:54	FR0000120578	75.01	EUR	725	XPAR		00120284956EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:03:55	FR0000120578	75.01	EUR	111	XPAR		00120284963EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:05:40	FR0000120578	75.01	EUR	685	XPAR		00120285542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:05:40	FR0000120578	75.01	EUR	160	XPAR		00120285547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:05:41	FR0000120578	75.01	EUR	216	XPAR		00120285559EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:05:41	FR0000120578	75.01	EUR	4	XPAR		00120285560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:06:17	FR0000120578	75.01	EUR	1 131	XPAR		00120285705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:19:50	FR0000120578	75.02	EUR	21	XPAR		00120289132EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	2 500	XPAR		00120289308EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	101	XPAR		00120289309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	101	XPAR		00120289310EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	44	XPAR		00120289311EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	68	XPAR		00120289312EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	2 186	XPAR		00120289318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	117	XPAR		00120289319EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	158	XPAR		00120289320EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	159	XPAR		00120289321EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	159	XPAR		00120289322EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	159	XPAR		00120289323EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	159	XPAR		00120289324EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	158	XPAR		00120289325EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	159	XPAR		00120289326EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	1272	XPAR		00120289328EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	912	XPAR		00120289330EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	60	XPAR		00120289332EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	100	XPAR		00120289334EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:20:43	FR0000120578	75.05	EUR	1 407	XPAR		00120289336EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	266	XPAR		00120290597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	1 934	XPAR		00120290598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	266	XPAR		00120290599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	266	XPAR		00120290600EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	591	XPAR		00120290601EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	223	XPAR		00120290602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	75	XPAR		00120290603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	45	XPAR		00120290604EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	922	XPAR		00120290605EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	1 963	XPAR		00120290606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	100	XPAR		00120290607EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	113	XPAR		00120290608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	4	XPAR		00120290609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	152	XPAR		00120290610EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	09/11/2016 14:25:00	FR0000120578	75.01	EUR	156	XPAR</			

SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:32:18	FR0000120578	76,72	EUR	577		XPAR		0012031047EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:34:20	FR0000120578	76,62	EUR	192		XPAR		00120311637EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:34:20	FR0000120578	76,62	EUR	327		XPAR		00120311638EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:34:20	FR0000120578	76,62	EUR	440		XPAR		00120311639EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:34:20	FR0000120578	76,62	EUR	180		XPAR		00120311640EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:35:03	FR0000120578	76,53	EUR	57		XPAR		00120311956EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:35:03	FR0000120578	76,53	EUR	34		XPAR		00120311957EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:35:03	FR0000120578	76,52	EUR	37		XPAR		00120311961EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:35:03	FR0000120578	76,52	EUR	264		XPAR		00120311962EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:35:26	FR0000120578	76,51	EUR	90		XPAR		00120312112EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:35:30	FR0000120578	76,51	EUR	1 267		XPAR		00120312161EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:37:42	FR0000120578	76,39	EUR	4 532		XPAR		00120313055EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:37:52	FR0000120578	76,36	EUR	234		XPAR		00120313144EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:13	FR0000120578	76,36	EUR	1 409		XPAR		00120313247EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:19	FR0000120578	76,38	EUR	84		XPAR		00120313309EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:19	FR0000120578	76,38	EUR	345		XPAR		00120313310EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:19	FR0000120578	76,38	EUR	149		XPAR		00120313311EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:19	FR0000120578	76,38	EUR	173		XPAR		00120313312EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:19	FR0000120578	76,38	EUR	265		XPAR		00120313313EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:19	FR0000120578	76,38	EUR	125		XPAR		00120313314EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:31	FR0000120578	76,39	EUR	140		XPAR		00120313383EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:31	FR0000120578	76,39	EUR	72		XPAR		00120313384EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:31	FR0000120578	76,39	EUR	156		XPAR		00120313385EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:36	FR0000120578	76,39	EUR	201		XPAR		00120313413EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:36	FR0000120578	76,39	EUR	176		XPAR		00120313414EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:48	FR0000120578	76,40	EUR	701		XPAR		00120313517EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:48	FR0000120578	76,40	EUR	1 326		XPAR		00120313521EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:38:58	FR0000120578	76,39	EUR	286		XPAR		00120313573EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:06	FR0000120578	76,40	EUR	1 021		XPAR		00120313622EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:19	FR0000120578	76,37	EUR	202		XPAR		00120313676EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:19	FR0000120578	76,37	EUR	166		XPAR		00120313677EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:19	FR0000120578	76,37	EUR	184		XPAR		00120313678EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:21	FR0000120578	76,36	EUR	100		XPAR		00120313696EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:24	FR0000120578	76,27	EUR	300		XPAR		00120313775EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:25	FR0000120578	76,26	EUR	300		XPAR		00120313777EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:25	FR0000120578	76,27	EUR	250		XPAR		00120313778EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:25	FR0000120578	76,27	EUR	264		XPAR		00120313779EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:25	FR0000120578	76,27	EUR	7		XPAR		00120313780EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:37	FR0000120578	76,26	EUR	453		XPAR		00120313877EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:54	FR0000120578	76,24	EUR	722		XPAR		00120313999EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:39:59	FR0000120578	76,21	EUR	91		XPAR		00120314028EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:01	FR0000120578	76,24	EUR	58		XPAR		00120314030EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:14	FR0000120578	76,19	EUR	812		XPAR		00120314141EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:18	FR0000120578	76,18	EUR	278		XPAR		00120314161EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:18	FR0000120578	76,18	EUR	300		XPAR		00120314162EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:30	FR0000120578	76,16	EUR	550		XPAR		00120314252EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:52	FR0000120578	76,13	EUR	100		XPAR		00120314396EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:52	FR0000120578	76,13	EUR	100		XPAR		00120314397EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:52	FR0000120578	76,13	EUR	200		XPAR		00120314398EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:40:52	FR0000120578	76,13	EUR	52		XPAR		00120314400EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:08	FR0000120578	76,12	EUR	77		XPAR		00120314521EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:08	FR0000120578	76,12	EUR	158		XPAR		00120314522EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:08	FR0000120578	76,12	EUR	153		XPAR		00120314523EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:13	FR0000120578	76,12	EUR	100		XPAR		00120314546EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:13	FR0000120578	76,12	EUR	100		XPAR		00120314547EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:13	FR0000120578	76,12	EUR	53		XPAR		00120314548EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:43	FR0000120578	76,17	EUR	108		XPAR		00120314759EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:43	FR0000120578	76,17	EUR	9		XPAR		00120314760EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:43	FR0000120578	76,17	EUR	429		XPAR		00120314761EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:43	FR0000120578	76,17	EUR	1 800		XPAR		00120314762EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:43	FR0000120578	76,17	EUR	149		XPAR		00120314763EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:44	FR0000120578	76,14	EUR	5		XPAR		00120314764EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:45	FR0000120578	76,14	EUR	169		XPAR		00120314774EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:41:45	FR0000120578	76,14	EUR	103		XPAR		00120314776EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:42:04	FR0000120578	76,11	EUR	100		XPAR		00120314904EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:42:06	FR0000120578	76,11	EUR	286		XPAR		00120314909EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:42:10	FR0000120578	76,13	EUR	98		XPAR		00120314919EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:42:10	FR0000120578	76,13	EUR	100		XPAR		00120314920EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	09/11/2016 15:42:10	FR0000120578	76,13	EUR	43		XPAR		00120314921EXPA1	MAR	Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA												

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:29	FR0000120578	76,09	EUR	16	XPAR		00120315652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:39	FR0000120578	76,12	EUR	235	XPAR		00120315703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:39	FR0000120578	76,12	EUR	9	XPAR		00120315704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:39	FR0000120578	76,12	EUR	241	XPAR		00120315705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:40	FR0000120578	76,12	EUR	23	XPAR		00120315716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:40	FR0000120578	76,12	EUR	200	XPAR		00120315717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:42	FR0000120578	76,12	EUR	280	XPAR		00120315722EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:44:47	FR0000120578	76,12	EUR	269	XPAR		00120315774EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:16	FR0000120578	76,13	EUR	2 998	XPAR		00120316125EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:16	FR0000120578	76,13	EUR	100	XPAR		00120316127EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:16	FR0000120578	76,13	EUR	100	XPAR		00120316130EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:16	FR0000120578	76,12	EUR	976	XPAR		00120316132EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:28	FR0000120578	76,11	EUR	217	XPAR		00120316204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:28	FR0000120578	76,11	EUR	264	XPAR		00120316205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:30	FR0000120578	76,11	EUR	100	XPAR		00120316216EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:30	FR0000120578	76,11	EUR	264	XPAR		00120316217EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:45:30	FR0000120578	76,11	EUR	1	XPAR		00120316218EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:47:04	FR0000120578	76,28	EUR	146	XPAR		00120317097EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:47:04	FR0000120578	76,28	EUR	158	XPAR		00120317100EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:47:04	FR0000120578	76,28	EUR	158	XPAR		00120317101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:47:04	FR0000120578	76,28	EUR	158	XPAR		00120317102EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:47:04	FR0000120578	76,28	EUR	158	XPAR		00120317104EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:47:04	FR0000120578	76,28	EUR	174	XPAR		00120317105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:48:52	FR0000120578	76,28	EUR	1 272	XPAR		00120317879EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:52:32	FR0000120578	76,18	EUR	58	XPAR		00120319523EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:52:58	FR0000120578	76,18	EUR	637	XPAR		00120319638EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:53:49	FR0000120578	76,24	EUR	427	XPAR		00120320089EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:53:49	FR0000120578	76,24	EUR	100	XPAR		00120320091EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:55:13	FR0000120578	76,19	EUR	744	XPAR		00120321210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:55:31	FR0000120578	76,17	EUR	1 289	XPAR		00120321280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:56:25	FR0000120578	76,15	EUR	975	XPAR		00120321769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:15	FR0000120578	76,23	EUR	74	XPAR		00120322035EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:15	FR0000120578	76,23	EUR	100	XPAR		00120322036EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:15	FR0000120578	76,23	EUR	100	XPAR		00120322037EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:15	FR0000120578	76,23	EUR	30	XPAR		00120322038EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:19	FR0000120578	76,23	EUR	30	XPAR		00120322048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:19	FR0000120578	76,23	EUR	150	XPAR		00120322057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:19	FR0000120578	76,23	EUR	481	XPAR		00120322058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:57:41	FR0000120578	76,22	EUR	333	XPAR		00120322149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:58:02	FR0000120578	76,18	EUR	1	XPAR		00120322271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:58:04	FR0000120578	76,18	EUR	17	XPAR		00120322272EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:58:04	FR0000120578	76,18	EUR	262	XPAR		00120322273EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:58:04	FR0000120578	76,18	EUR	33	XPAR		00120322274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:58:31	FR0000120578	76,16	EUR	34	XPAR		00120322425EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:58:31	FR0000120578	76,16	EUR	429	XPAR		00120322427EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:59:22	FR0000120578	76,28	EUR	10	XPAR		00120322895EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:59:23	FR0000120578	76,28	EUR	150	XPAR		00120322706EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:59:23	FR0000120578	76,28	EUR	423	XPAR		00120322708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:59:26	FR0000120578	76,28	EUR	15	XPAR		00120322719EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:59:40	FR0000120578	76,28	EUR	10	XPAR		00120322809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:59:44	FR0000120578	76,28	EUR	147	XPAR		00120322821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 15:59:56	FR0000120578	76,28	EUR	612	XPAR		00120322938EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:08	FR0000120578	76,33	EUR	429	XPAR		00120323075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:08	FR0000120578	76,33	EUR	72	XPAR		00120323076EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:15	FR0000120578	76,34	EUR	52	XPAR		00120323151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:15	FR0000120578	76,34	EUR	92	XPAR		00120323152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:21	FR0000120578	76,36	EUR	49	XPAR		00120323191EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:21	FR0000120578	76,36	EUR	141	XPAR		00120323192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:29	FR0000120578	76,33	EUR	100	XPAR		00120323136EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:35	FR0000120578	76,31	EUR	108	XPAR		00120323263EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:38	FR0000120578	76,31	EUR	29	XPAR		00120323268EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:38	FR0000120578	76,31	EUR	60	XPAR		00120323270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:42	FR0000120578	76,29	EUR	76	XPAR		00120323352EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:43	FR0000120578	76,29	EUR	20	XPAR		00120323357EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:44	FR0000120578	76,29	EUR	4	XPAR		00120323358EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:00:44	FR0000120578	76,29	EUR	50	XPAR		00120323359EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:01:04	FR0000120578	76,30	EUR	62	XPAR		00120323635EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:02:12	FR0000120578	76,28	EUR	2 419	XPAR		00120324371EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:02:35	FR0000120578	76,25	EUR	66	XPAR		00120324502EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:02:35	FR0000120578	76,25	EUR	159	XPAR		00120324503EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:02:35	FR0000120578	76,25	EUR	243	XPAR		00120324504EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:02:35	FR0000120578	76,25	EUR	159	XPAR		00120324505EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	09/11/2016 16:03:39	FR00							

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:38	FR0000120578	75.94	EUR	126		XPAR		00120326700EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:38	FR0000120578	75.94	EUR	150		XPAR		00120326701EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:38	FR0000120578	75.94	EUR	100		XPAR		00120326702EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:38	FR0000120578	75.94	EUR	1591		XPAR		00120326703EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:38	FR0000120578	75.94	EUR	968		XPAR		00120326704EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:50	FR0000120578	75.91	EUR	100		XPAR		00120326795EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:52	FR0000120578	75.91	EUR	1159		XPAR		00120326805EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:53	FR0000120578	75.91	EUR	941		XPAR		00120326812EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:53	FR0000120578	75.91	EUR	95		XPAR		00120326813EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:57	FR0000120578	75.91	EUR	982		XPAR		00120326840EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:58	FR0000120578	75.91	EUR	1123		XPAR		00120326841EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:58	FR0000120578	75.91	EUR	357		XPAR		00120326843EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:08:58	FR0000120578	75.91	EUR	100		XPAR		00120326845EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:09:03	FR0000120578	75.91	EUR	1 037		XPAR		00120326904EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:09:03	FR0000120578	75.91	EUR	1 063		XPAR		00120326907EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:09:03	FR0000120578	75.91	EUR	843		XPAR		00120326909EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:13:45	FR0000120578	75.81	EUR	349		XPAR		00120329079EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:15:00	FR0000120578	75.80	EUR	1 100		XPAR		00120329484EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:15:01	FR0000120578	75.80	EUR	336		XPAR		00120329526EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:12	FR0000120578	75.86	EUR	436		XPAR		00120330050EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:12	FR0000120578	75.86	EUR	264		XPAR		00120330051EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:12	FR0000120578	75.86	EUR	263		XPAR		00120330053EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:12	FR0000120578	75.86	EUR	26		XPAR		00120330055EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:12	FR0000120578	75.86	EUR	263		XPAR		00120330057EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:12	FR0000120578	75.86	EUR	213		XPAR		00120330059EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:39	FR0000120578	75.86	EUR	377		XPAR		00120330203EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:16:39	FR0000120578	75.86	EUR	163		XPAR		00120330204EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:17:07	FR0000120578	75.84	EUR	70		XPAR		00120330323EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:17:07	FR0000120578	75.84	EUR	149		XPAR		00120330324EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:17:58	FR0000120578	75.84	EUR	350		XPAR		00120330641EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:18:35	FR0000120578	75.83	EUR	1 042		XPAR		00120330787EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:18:35	FR0000120578	75.83	EUR	438		XPAR		00120330788EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	2 200		XPAR		00120331402EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	183		XPAR		00120331403EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	183		XPAR		00120331404EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	183		XPAR		00120331405EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	75		XPAR		00120331406EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	1 000		XPAR		00120331407EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	576		XPAR		00120331408EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	75		XPAR		00120331409EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	100		XPAR		00120331410EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	156		XPAR		00120331411EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	1 869		XPAR		00120331412EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	768		XPAR		00120331413EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:00	FR0000120578	75.71	EUR	168		XPAR		00120331414EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:03	FR0000120578	75.71	EUR	1 264		XPAR		00120331425EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:03	FR0000120578	75.71	EUR	1 200		XPAR		00120331426EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:20:49	FR0000120578	75.70	EUR	100		XPAR		00120331697EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:21:00	FR0000120578	75.70	EUR	141		XPAR		00120331804EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:21:00	FR0000120578	75.70	EUR	90		XPAR		00120331805EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:21:51	FR0000120578	75.67	EUR	1 408		XPAR		00120332084EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	141		XPAR		00120332311EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	100		XPAR		00120332312EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	100		XPAR		00120332313EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	134		XPAR		00120332315EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	100		XPAR		00120332316EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	100		XPAR		00120332317EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	291		XPAR		00120332318EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	144		XPAR		00120332319EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:22:35	FR0000120578	75.68	EUR	99		XPAR		00120332320EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	227		XPAR		00120333058EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	75		XPAR		00120333059EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	100		XPAR		00120333060EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	100		XPAR		00120333061EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	64		XPAR		00120333062EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	100		XPAR		00120333063EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	89		XPAR		00120333064EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 16:24:54	FR0000120578	75.71	EUR	195		XPAR		00120333065EXPA1	MAR	Regulation An.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27											

SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.35.35	FR0000120578	75.55	EUR	264	XPAR	01/20337782EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.35.35	FR0000120578	75.55	EUR	200	XPAR	01/20337783EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.35.35	FR0000120578	75.55	EUR	347	XPAR	01/20337784EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.35.35	FR0000120578	75.55	EUR	100	XPAR	01/20337785EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.35.35	FR0000120578	75.55	EUR	100	XPAR	01/20337786EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.37.27	FR0000120578	75.63	EUR	414	XPAR	01/20338377EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.37.54	FR0000120578	75.63	EUR	602	XPAR	01/20338480EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.37.54	FR0000120578	75.63	EUR	70	XPAR	01/20338481EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.38.01	FR0000120578	75.65	EUR	118	XPAR	01/20338526EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.38.01	FR0000120578	75.65	EUR	496	XPAR	01/20338527EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.38.01	FR0000120578	75.65	EUR	633	XPAR	01/20338528EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.38.07	FR0000120578	75.65	EUR	198	XPAR	01/20338575EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.38.07	FR0000120578	75.65	EUR	293	XPAR	01/20338576EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.38.27	FR0000120578	75.62	EUR	1 104	XPAR	01/20338861EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.38.27	FR0000120578	75.62	EUR	1 500	XPAR	01/20338862EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.39.28	FR0000120578	75.73	EUR	264	XPAR	01/20339433EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.39.28	FR0000120578	75.73	EUR	100	XPAR	01/20339435EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.39.28	FR0000120578	75.73	EUR	216	XPAR	01/20339437EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.39.28	FR0000120578	75.73	EUR	860	XPAR	01/20339439EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.40.27	FR0000120578	75.76	EUR	297	XPAR	01/20339836EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.40.27	FR0000120578	75.76	EUR	1 500	XPAR	01/20339837EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.40.28	FR0000120578	75.76	EUR	339	XPAR	01/20339838EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.40.28	FR0000120578	75.76	EUR	264	XPAR	01/20339839EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.40.28	FR0000120578	75.76	EUR	141	XPAR	01/20339840EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.40.28	FR0000120578	75.76	EUR	313	XPAR	01/20339841EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.41.35	FR0000120578	75.81	EUR	2 075	XPAR	01/20340179EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.42.02	FR0000120578	75.82	EUR	536	XPAR	01/20340472EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.42.50	FR0000120578	75.87	EUR	202	XPAR	01/20340692EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.42.50	FR0000120578	75.87	EUR	1 164	XPAR	01/20340693EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.42.50	FR0000120578	75.87	EUR	61	XPAR	01/20340694EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.42.50	FR0000120578	75.87	EUR	581	XPAR	01/20340695EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.43.10	FR0000120578	75.85	EUR	418	XPAR	01/20340827EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.43.45	FR0000120578	75.91	EUR	1 227	XPAR	01/20340828EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.44.06	FR0000120578	75.90	EUR	566	XPAR	01/20341125EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.44.18	FR0000120578	75.90	EUR	100	XPAR	01/20341205EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.44.18	FR0000120578	75.90	EUR	100	XPAR	01/20341206EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.44.18	FR0000120578	75.90	EUR	213	XPAR	01/20341207EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.44.39	FR0000120578	75.92	EUR	742	XPAR	01/20341361EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.44.56	FR0000120578	75.92	EUR	1 000	XPAR	01/20341392EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.49.06	FR0000120578	76.10	EUR	62	XPAR	01/20342892EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.49.27	FR0000120578	76.08	EUR	271	XPAR	01/20343018EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.50.24	FR0000120578	76.06	EUR	11	XPAR	01/20343362EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.50.59	FR0000120578	76.11	EUR	100	XPAR	01/20343593EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.50.59	FR0000120578	76.11	EUR	118	XPAR	01/20343594EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.50.59	FR0000120578	76.11	EUR	167	XPAR	01/20343595EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	164	XPAR	01/20343719EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	424	XPAR	01/20343720EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	269	XPAR	01/20343721EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	100	XPAR	01/20343722EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	100	XPAR	01/20343723EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	231	XPAR	01/20343724EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	23	XPAR	01/20343725EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	200	XPAR	01/20343726EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.12	FR0000120578	76.16	EUR	100	XPAR	01/20343727EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.13	FR0000120578	76.16	EUR	100	XPAR	01/20343728EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.34	FR0000120578	76.12	EUR	1 500	XPAR	01/20343866EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.34	FR0000120578	76.12	EUR	510	XPAR	01/20343868EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.51.34	FR0000120578	76.12	EUR	171	XPAR	01/20343870EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.52.16	FR0000120578	76.15	EUR	1 349	XPAR	01/20344278EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.52.16	FR0000120578	76.15	EUR	50	XPAR	01/20344279EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.52.53	FR0000120578	76.18	EUR	350	XPAR	01/20344492EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.52.53	FR0000120578	76.18	EUR	262	XPAR	01/20344493EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.52.53	FR0000120578	76.18	EUR	226	XPAR	01/20344494EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.53.12	FR0000120578	76.20	EUR	909	XPAR	01/20344586EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.54.23	FR0000120578	76.25	EUR	1 312	XPAR	01/20345126EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.54.23	FR0000120578	76.25	EUR	183	XPAR	01/20345127EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.54.23	FR0000120578	76.25	EUR	770	XPAR	01/20345129EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.55.59	FR0000120578	76.22	EUR	100	XPAR	01/20345751EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.58.23	FR0000120578	76.29	EUR	59	XPAR	01/20346765EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 16.58.29	FR0000120578	76.29	EUR	59	XPAR	01/20346854EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 17.00.32	FR0000120578	76.31	EUR	56	XPAR	01/20347750EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 17.00.39	FR0000120578	76.31	EUR	15	XPAR	01/20347843EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 17.00.39	FR0000120578	76.31	EUR	2 129	XPAR	01/20347846EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 17.00.39	FR0000120578	76.31	EUR	262	XPAR	01/20347847EXPA1	MAR Regulation Art.5 §2
SANOPI	543300E9PC5IEN656011	Exane SA	969500UP76.52A90KU27	09/11/2016 17.00.39							

SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:06:19	FR0000120578	76.59	EUR	460	350	XPAR	01/20350323EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:06:19	FR0000120578	76.59	EUR	460	XPAR	01/20350324EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:06:19	FR0000120578	76.59	EUR	2,357	XPAR	01/20350325EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:07:15	FR0000120578	76.61	EUR	300	XPAR	01/20350698EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:07:15	FR0000120578	76.61	EUR	1,598	XPAR	01/20350699EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:07:15	FR0000120578	76.61	EUR	50	XPAR	01/20350700EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:07:15	FR0000120578	76.61	EUR	100	XPAR	01/20350701EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	1,500	XPAR	01/20351304EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	242	XPAR	01/20351305EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	960	XPAR	01/20351306EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	298	XPAR	01/20351307EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	742	XPAR	01/20351308EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	104	XPAR	01/20351309EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	169	XPAR	01/20351310EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	700	XPAR	01/20351311EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	111	XPAR	01/20351312EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	100	XPAR	01/20351313EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	88	XPAR	01/20351314EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:36	FR0000120578	76.72	EUR	50	XPAR	01/20351315EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:47	FR0000120578	76.72	EUR	100	XPAR	01/20351394EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:47	FR0000120578	76.72	EUR	78	XPAR	01/20351396EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:49	FR0000120578	76.72	EUR	360	XPAR	01/20351411EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:53	FR0000120578	76.72	EUR	100	XPAR	01/20351435EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:55	FR0000120578	76.72	EUR	400	XPAR	01/20351440EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:55	FR0000120578	76.72	EUR	200	XPAR	01/20351441EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:55	FR0000120578	76.72	EUR	200	XPAR	01/20351442EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:55	FR0000120578	76.72	EUR	240	XPAR	01/20351443EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	09/11/2016 17:08:55	FR0000120578	76.72	EUR	420	XPAR	01/20351444EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:00:45	FR0000120578	77.08	EUR	648	XPAR	01/20365488EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:00:45	FR0000120578	77.08	EUR	928	XPAR	01/20365489EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:00:45	FR0000120578	77.08	EUR	648	XPAR	01/20365490EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:00:46	FR0000120578	77.08	EUR	276	XPAR	01/20365496EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:01:32	FR0000120578	77.02	EUR	647	XPAR	01/20365780EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:02:15	FR0000120578	77.14	EUR	62	XPAR	01/20366036EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	14	XPAR	01/20366390EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	789	XPAR	01/20366391EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	20	XPAR	01/20366392EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	300	XPAR	01/20366393EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	100	XPAR	01/20366394EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	27	XPAR	01/20366395EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	45	XPAR	01/20366396EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	66	XPAR	01/20366397EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	100	XPAR	01/20366398EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:03:37	FR0000120578	77.15	EUR	4	XPAR	01/20366399EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:04:32	FR0000120578	77.24	EUR	61	XPAR	01/20366630EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:05:49	FR0000120578	77.10	EUR	361	XPAR	01/20366892EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:06:09	FR0000120578	77.08	EUR	175	XPAR	01/20366892EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:06:17	FR0000120578	77.08	EUR	4,825	XPAR	01/20367041EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:06:17	FR0000120578	77.08	EUR	1,103	XPAR	01/20367042EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:06:52	FR0000120578	77.04	EUR	56	XPAR	01/20367293EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:06:52	FR0000120578	77.04	EUR	5	XPAR	01/20367294EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:31	FR0000120578	77.00	EUR	777	XPAR	01/20367493EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:31	FR0000120578	77.00	EUR	100	XPAR	01/20367494EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	1,000	XPAR	01/20367509EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	985	XPAR	01/20367510EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	490	XPAR	01/20367511EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	1,150	XPAR	01/20367512EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	98	XPAR	01/20367513EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	100	XPAR	01/20367514EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	498	XPAR	01/20367515EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:07:35	FR0000120578	77.00	EUR	90	XPAR	01/20367516EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:09:08	FR0000120578	76.96	EUR	20	XPAR	01/20367797EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:09:28	FR0000120578	77.00	EUR	56	XPAR	01/20368109EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:09:28	FR0000120578	77.00	EUR	1	XPAR	01/20368112EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:10:46	FR0000120578	76.96	EUR	46	XPAR	01/20368727EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:10:46	FR0000120578	76.96	EUR	49	XPAR	01/20368729EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:10:46	FR0000120578	76.96	EUR	82	XPAR	01/20368730EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:10:46	FR0000120578	76.96	EUR	106	XPAR	01/20368731EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:10:46	FR0000120578	76.96	EUR	47	XPAR	01/20368732EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:11:37	FR0000120578	76.99	EUR	220	XPAR	01/20368733EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	01/11/2016 09:11:37	FR0000120578	76.99	EUR	1,650	XPAR	01/20368734EXPA1	MAR	Regulation An.5 §2	
SANOFI	549300EP0C5IEN566011												

SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:26:28	FR0000120578	78.03	EUR	25		XPAR		00120375246EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:26:28	FR0000120578	78.02	EUR	328		XPAR		00120375274EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:27:57	FR0000120578	77.96	EUR	30		XPAR		00120375812EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:29:29	FR0000120578	78.09	EUR	7		XPAR		00120376348EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:29:29	FR0000120578	78.09	EUR	391		XPAR		00120376350EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:29:29	FR0000120578	78.09	EUR	114		XPAR		00120376351EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:29:29	FR0000120578	78.09	EUR	126		XPAR		00120376352EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:29:29	FR0000120578	78.09	EUR	323		XPAR		00120376353EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:30:04	FR0000120578	78.09	EUR	57		XPAR		00120376464EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:30:15	FR0000120578	77.98	EUR	60		XPAR		00120376652EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:30:39	FR0000120578	78.04	EUR	594		XPAR		00120376755EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:30:39	FR0000120578	78.04	EUR	506		XPAR		00120376756EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:30:56	FR0000120578	78.06	EUR	1 104		XPAR		00120376842EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:30:56	FR0000120578	78.06	EUR	129		XPAR		00120376844EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	1 031		XPAR		00120377051EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	69		XPAR		00120377052EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	69		XPAR		00120377053EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	69		XPAR		00120377054EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	962		XPAR		00120377055EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	138		XPAR		00120377056EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	69		XPAR		00120377057EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	69		XPAR		00120377058EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	266		XPAR		00120377059EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	100		XPAR		00120377060EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	100		XPAR		00120377061EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	496		XPAR		00120377062EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	200		XPAR		00120377063EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	256		XPAR		00120377064EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:10	FR0000120578	78.04	EUR	6		XPAR		00120377065EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:17	FR0000120578	78.00	EUR	704		XPAR		00120377130EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:17	FR0000120578	78.00	EUR	396		XPAR		00120377113EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:17	FR0000120578	78.00	EUR	704		XPAR		00120377132EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:18	FR0000120578	78.00	EUR	483		XPAR		00120377134EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:18	FR0000120578	78.00	EUR	147		XPAR		00120377135EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:18	FR0000120578	78.00	EUR	200		XPAR		00120377136EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:18	FR0000120578	78.00	EUR	59		XPAR		00120377137EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:18	FR0000120578	78.00	EUR	200		XPAR		00120377138EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:18	FR0000120578	78.00	EUR	11		XPAR		00120377139EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:23	FR0000120578	78.00	EUR	256		XPAR		00120377190EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:23	FR0000120578	78.00	EUR	256		XPAR		00120377183EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:23	FR0000120578	78.00	EUR	588		XPAR		00120377185EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:23	FR0000120578	78.00	EUR	512		XPAR		00120377187EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:23	FR0000120578	78.00	EUR	484		XPAR		00120377189EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:31:38	FR0000120578	77.95	EUR	59		XPAR		00120377263EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:32:32	FR0000120578	78.01	EUR	684		XPAR		00120377553EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:33:57	FR0000120578	78.07	EUR	100		XPAR		00120380120EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:33:57	FR0000120578	78.07	EUR	100		XPAR		00120380130EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:33:57	FR0000120578	78.07	EUR	200		XPAR		00120380140EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:33:57	FR0000120578	78.07	EUR	100		XPAR		00120380150EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:33:57	FR0000120578	78.07	EUR	200		XPAR		00120380160EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:33:57	FR0000120578	78.07	EUR	89		XPAR		00120380170EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:33:57	FR0000120578	78.07	EUR	350		XPAR		00120380180EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:35:09	FR0000120578	77.86	EUR	986		XPAR		00120378401EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:35:09	FR0000120578	77.86	EUR	117		XPAR		00120378402EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:04	FR0000120578	77.74	EUR	548		XPAR		00120378722EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:19	FR0000120578	77.86	EUR	100		XPAR		00120378786EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:19	FR0000120578	77.86	EUR	100		XPAR		00120378787EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:19	FR0000120578	77.86	EUR	38		XPAR		00120378788EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:19	FR0000120578	77.86	EUR	247		XPAR		00120378789EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:49	FR0000120578	77.88	EUR	48		XPAR		00120379003EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:49	FR0000120578	77.88	EUR	375		XPAR		00120379004EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:49	FR0000120578	77.88	EUR	100		XPAR		00120379005EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:36:49	FR0000120578	77.88	EUR	2		XPAR		00120379006EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:38:00	FR0000120578	77.97	EUR	100		XPAR		00120379406EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:38:00	FR0000120578	77.97	EUR	100		XPAR		00120379407EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:38:00	FR0000120578	77.97	EUR	200		XPAR		00120379408EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:38:00	FR0000120578	77.97	EUR	202		XPAR		00120379409EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:38:00	FR0000120578	77.97	EUR	90		XPAR		00120379410EXPA1	MAR	Regulation An.5 §2
SANOFI	549300EP0C5IEN													

SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:45	FR0000120578	77,95	EUR	18		XPAR		00120382295EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:45	FR0000120578	77,94	EUR	105		XPAR		00120382296EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:45	FR0000120578	77,94	EUR	253		XPAR		00120382297EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:45	FR0000120578	77,94	EUR	155		XPAR		00120382298EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:45	FR0000120578	77,94	EUR	154		XPAR		00120382299EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,96	EUR	80		XPAR		00120382300EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,96	EUR	100		XPAR		00120382301EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,97	EUR	500		XPAR		00120382302EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,97	EUR	100		XPAR		00120382303EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,97	EUR	100		XPAR		00120382304EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,97	EUR	100		XPAR		00120382305EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,97	EUR	90		XPAR		00120382306EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:44:55	FR0000120578	77,97	EUR	403		XPAR		00120382307EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:46:11	FR0000120578	77,95	EUR	100		XPAR		00120382714EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:46:11	FR0000120578	77,95	EUR	100		XPAR		00120382715EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:46:11	FR0000120578	77,95	EUR	100		XPAR		00120382716EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:46:11	FR0000120578	77,95	EUR	44		XPAR		00120382717EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:46:11	FR0000120578	77,95	EUR	220		XPAR		00120382718EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:46:56	FR0000120578	77,92	EUR	50		XPAR		00120383054EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:46:56	FR0000120578	77,92	EUR	8		XPAR		00120383055EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:50:08	FR0000120578	77,54	EUR	5.000		XPAR		00120384592EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:50:40	FR0000120578	77,49	EUR	1.493		XPAR		00120384845EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:54:54	FR0000120578	77,59	EUR	1.331		XPAR		00120386179EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 09:55:45	FR0000120578	77,59	EUR	299		XPAR		00120386365EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:02:24	FR0000120578	77,85	EUR	58		XPAR		00120388348EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:03:00	FR0000120578	77,86	EUR	736		XPAR		00120388463EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:08	FR0000120578	77,84	EUR	1.058		XPAR		00120388775EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,84	EUR	100		XPAR		00120388920EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,84	EUR	100		XPAR		00120388921EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,85	EUR	100		XPAR		00120388922EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,85	EUR	100		XPAR		00120388923EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,85	EUR	100		XPAR		00120388924EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,85	EUR	100		XPAR		00120388925EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,85	EUR	174		XPAR		00120388926EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,85	EUR	100		XPAR		00120388927EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,85	EUR	206		XPAR		00120388928EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,86	EUR	80		XPAR		00120388929EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,86	EUR	100		XPAR		00120388930EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,86	EUR	100		XPAR		00120388931EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,86	EUR	100		XPAR		00120388932EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:04:39	FR0000120578	77,86	EUR	100		XPAR		00120388933EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:06:31	FR0000120578	77,82	EUR	365		XPAR		00120389448EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:06:38	FR0000120578	77,83	EUR	192		XPAR		00120389449EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:06:56	FR0000120578	77,83	EUR	1.937		XPAR		00120389647EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:06:56	FR0000120578	77,83	EUR	150		XPAR		00120389648EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:07:28	FR0000120578	77,85	EUR	100		XPAR		00120389768EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:07:48	FR0000120578	77,87	EUR	1.432		XPAR		00120389883EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:08:40	FR0000120578	77,84	EUR	714		XPAR		00120390123EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:32	FR0000120578	77,84	EUR	75		XPAR		00120390323EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	12		XPAR		00120390437EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	87		XPAR		00120390438EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	100		XPAR		00120390439EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	100		XPAR		00120390440EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	42		XPAR		00120390441EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	100		XPAR		00120390442EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	210		XPAR		00120390443EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	100		XPAR		00120390444EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	143		XPAR		00120390445EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	86		XPAR		00120390446EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	100		XPAR		00120390447EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:09:53	FR0000120578	77,89	EUR	131		XPAR		00120390448EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:10:17	FR0000120578	77,87	EUR	1.208		XPAR		00120390509EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:10:52	FR0000120578	77,89	EUR	122		XPAR		00120390670EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:10:52	FR0000120578	77,89	EUR	134		XPAR		00120390671EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:10:52	FR0000120578	77,89	EUR	100		XPAR		00120390672EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:11:23	FR0000120578	77,90	EUR	792		XPAR		00120390842EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:12:05	FR0000120578	77,93	EUR	1.078		XPAR		00120391123EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:13:04	FR0000120578	77,98	EUR	324		XPAR		00120391495EXPA1	MAR	Regulation An.5 §2
S														

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:31	FR0000120578	78.13	EUR	90		XPAR	00120396182EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:31	FR0000120578	78.13	EUR	100		XPAR	00120396183EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:31	FR0000120578	78.13	EUR	100		XPAR	00120396184EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:31	FR0000120578	78.13	EUR	100		XPAR	00120396185EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:31	FR0000120578	78.13	EUR	100		XPAR	00120396186EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:30	FR0000120578	78.09	EUR	124		XPAR	00120396242EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:35	FR0000120578	78.14	EUR	145		XPAR	00120396254EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:35	FR0000120578	78.14	EUR	100		XPAR	00120396255EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:54	FR0000120578	78.14	EUR	140		XPAR	00120396261EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:59	FR0000120578	78.14	EUR	937		XPAR	00120396295EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:26:59	FR0000120578	78.14	EUR	766		XPAR	00120396296EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:27:39	FR0000120578	78.20	EUR	234		XPAR	00120396580EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:27:39	FR0000120578	78.20	EUR	128		XPAR	00120396584EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:28:05	FR0000120578	78.20	EUR	962		XPAR	00120396796EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:28:52	FR0000120578	78.09	EUR	1141		XPAR	00120397183EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:28:55	FR0000120578	78.09	EUR	116		XPAR	00120397151EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:28:55	FR0000120578	78.09	EUR	530		XPAR	00120397152EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:16	FR0000120578	78.10	EUR	6		XPAR	00120397256EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397264EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397265EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397266EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397267EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	110		XPAR	00120397268EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397269EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397270EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397271EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397272EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397273EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397274EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397275EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397276EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397277EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397278EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:18	FR0000120578	78.11	EUR	100		XPAR	00120397279EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:23	FR0000120578	78.07	EUR	100		XPAR	00120397316EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:23	FR0000120578	78.07	EUR	66		XPAR	00120397317EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:26	FR0000120578	78.07	EUR	13		XPAR	00120397329EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:30	FR0000120578	78.07	EUR	100		XPAR	00120397344EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:30	FR0000120578	78.07	EUR	90		XPAR	00120397345EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:30	FR0000120578	78.07	EUR	2		XPAR	00120397346EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:34	FR0000120578	78.07	EUR	108		XPAR	00120397356EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:29:34	FR0000120578	78.07	EUR	70		XPAR	00120397357EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:34:49	FR0000120578	78.09	EUR	70		XPAR	00120398848EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:34:49	FR0000120578	78.09	EUR	409		XPAR	00120398868EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:36:38	FR0000120578	78.11	EUR	1564		XPAR	00120399485EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:36:38	FR0000120578	78.11	EUR	57		XPAR	00120399487EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:36:54	FR0000120578	78.09	EUR	214		XPAR	00120399578EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:36:54	FR0000120578	78.09	EUR	173		XPAR	00120399579EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:36:54	FR0000120578	78.09	EUR	100		XPAR	00120399580EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:36:54	FR0000120578	78.09	EUR	100		XPAR	00120399581EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:36:54	FR0000120578	78.09	EUR	163		XPAR	00120399582EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:37:28	FR0000120578	78.08	EUR	860		XPAR	00120399758EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:37:43	FR0000120578	78.09	EUR	69		XPAR	00120399800EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:37:43	FR0000120578	78.09	EUR	173		XPAR	00120399802EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:05	FR0000120578	78.09	EUR	100		XPAR	00120400255EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:05	FR0000120578	78.09	EUR	100		XPAR	00120400256EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:05	FR0000120578	78.09	EUR	100		XPAR	00120400257EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:05	FR0000120578	78.09	EUR	206		XPAR	00120400258EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:05	FR0000120578	78.09	EUR	90		XPAR	00120400259EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:21	FR0000120578	78.07	EUR	13		XPAR	00120400346EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:21	FR0000120578	78.07	EUR	100		XPAR	00120400347EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:21	FR0000120578	78.07	EUR	100		XPAR	00120400348EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:21	FR0000120578	78.07	EUR	100		XPAR	00120400349EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:33	FR0000120578	78.08	EUR	88		XPAR	00120400375EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:33	FR0000120578	78.08	EUR	100		XPAR	00120400376EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:49	FR0000120578	78.10	EUR	531		XPAR	00120400462EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:49	FR0000120578	78.10	EUR	173		XPAR	00120400463EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:49	FR0000120578	78.10	EUR	100		XPAR	00120400464EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:38:49	FR0000120578	78.10	EUR	267		XPAR	00120400465EXPA1	MAR	Regulation A.n.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:40:12	FR0000120578	78.20							

SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:29	FR0000120578	78.14	EUR	91	XPAR	00120405945EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:50	FR0000120578	78.15	EUR	414	XPAR	00120406087EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:50	FR0000120578	78.15	EUR	751	XPAR	00120406088EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:50	FR0000120578	78.15	EUR	202	XPAR	00120406089EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:50	FR0000120578	78.15	EUR	100	XPAR	00120406090EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:50	FR0000120578	78.15	EUR	100	XPAR	00120406091EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:50	FR0000120578	78.15	EUR	224	XPAR	00120406093EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:52:26	FR0000120578	78.11	EUR	735	XPAR	00120406087EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:54:49	FR0000120578	78.07	EUR	577	XPAR	001204060527EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:56:36	FR0000120578	78.05	EUR	591	XPAR	001204060837EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:56:57	FR0000120578	78.03	EUR	200	XPAR	00120406084EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:56:57	FR0000120578	78.03	EUR	49	XPAR	00120406085EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:56:57	FR0000120578	78.03	EUR	194	XPAR	001204060990EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:56:58	FR0000120578	78.03	EUR	173	XPAR	001204060997EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 10:57:01	FR0000120578	78.03	EUR	558	XPAR	00120407012EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:05:12	FR0000120578	78.20	EUR	56	XPAR	00120409595EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:05:58	FR0000120578	78.18	EUR	212	XPAR	00120409817EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:05:58	FR0000120578	78.18	EUR	18	XPAR	00120409818EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:07:46	FR0000120578	78.20	EUR	1 150	XPAR	00120410315EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:08:32	FR0000120578	78.24	EUR	100	XPAR	00120410636EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:08:32	FR0000120578	78.25	EUR	194	XPAR	00120410639EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:08:32	FR0000120578	78.25	EUR	100	XPAR	00120410640EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:08:32	FR0000120578	78.25	EUR	100	XPAR	00120410642EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:08:32	FR0000120578	78.25	EUR	322	XPAR	00120410644EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:09:40	FR0000120578	78.23	EUR	257	XPAR	00120410931EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:09:40	FR0000120578	78.23	EUR	118	XPAR	00120410932EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:10:24	FR0000120578	78.22	EUR	460	XPAR	00120411186EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:11:13	FR0000120578	78.22	EUR	115	XPAR	00120411415EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:11:13	FR0000120578	78.22	EUR	266	XPAR	00120411416EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:11:58	FR0000120578	78.26	EUR	149	XPAR	00120411749EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:11:58	FR0000120578	78.26	EUR	350	XPAR	00120411750EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:11:58	FR0000120578	78.26	EUR	100	XPAR	00120411751EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:12:46	FR0000120578	78.23	EUR	379	XPAR	00120412074EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:13:32	FR0000120578	78.24	EUR	359	XPAR	00120412420EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:15:08	FR0000120578	78.27	EUR	13	XPAR	00120412838EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:15:08	FR0000120578	78.27	EUR	62	XPAR	00120412841EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:15:08	FR0000120578	78.27	EUR	47	XPAR	00120412843EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:15:08	FR0000120578	78.27	EUR	100	XPAR	00120412844EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:15:08	FR0000120578	78.27	EUR	100	XPAR	00120412845EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:15:08	FR0000120578	78.27	EUR	4	XPAR	00120412846EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:16:07	FR0000120578	78.30	EUR	500	XPAR	00120413156EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:16:07	FR0000120578	78.30	EUR	5	XPAR	00120413161EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:16:07	FR0000120578	78.30	EUR	288	XPAR	00120413162EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:17:16	FR0000120578	78.39	EUR	44	XPAR	00120413469EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:18:26	FR0000120578	78.47	EUR	340	XPAR	00120413843EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	34	XPAR	00120414055EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	257	XPAR	00120414046EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	130	XPAR	00120414047EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	70	XPAR	00120414048EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	400	XPAR	00120414049EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	200	XPAR	00120414050EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	100	XPAR	00120414051EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:27	FR0000120578	78.49	EUR	11	XPAR	00120414052EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:46	FR0000120578	78.49	EUR	273	XPAR	00120414122EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:46	FR0000120578	78.49	EUR	125	XPAR	00120414123EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:46	FR0000120578	78.49	EUR	110	XPAR	00120414124EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:19:49	FR0000120578	78.49	EUR	458	XPAR	00120414139EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:20:51	FR0000120578	78.50	EUR	1 579	XPAR	00120414443EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:20:51	FR0000120578	78.50	EUR	84	XPAR	00120414444EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:23:26	FR0000120578	78.65	EUR	57	XPAR	00120415097EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:23:37	FR0000120578	78.65	EUR	74	XPAR	00120415153EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:23:37	FR0000120578	78.65	EUR	119	XPAR	00120415154EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:23:37	FR0000120578	78.65	EUR	24	XPAR	00120415155EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:23:49	FR0000120578	78.65	EUR	402	XPAR	00120415228EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:38	FR0000120578	78.63	EUR	23	XPAR	00120415507EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:38	FR0000120578	78.63	EUR	115	XPAR	00120415508EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:38	FR0000120578	78.63	EUR	100	XPAR	00120415509EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:38	FR0000120578	78.63	EUR	100	XPAR	00120415510EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:38	FR0000120578	78.63	EUR	200	XPAR	00120415511EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:38	FR0000120578	78.63	EUR	618	XPAR	00120415512EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:48	FR0000120578	78.63	EUR	147	XPAR	00120415546EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:24:48	FR0000120578	78.63	EUR	1 049	XPAR	00120415547EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:25:15	FR0000120578	78.64	EUR	574	XPAR	00120415638EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 11:25:44	FR0000120578	78.60	EUR	1 006	XPAR	00120415764EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PCS1EN656011										

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:28:33	FR0000120578	78.54	EUR	197	XPAR	00120416560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:28:48	FR0000120578	78.54	EUR	100	XPAR	00120416635EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:28:56	FR0000120578	78.53	EUR	671	XPAR	00120416651EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:02	FR0000120578	78.54	EUR	41	XPAR	00120416685EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:05	FR0000120578	78.54	EUR	64	XPAR	00120416700EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:05	FR0000120578	78.54	EUR	22	XPAR	00120416701EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:05	FR0000120578	78.54	EUR	228	XPAR	00120416702EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:05	FR0000120578	78.54	EUR	20	XPAR	00120416703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:13	FR0000120578	78.54	EUR	14	XPAR	00120416735EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:13	FR0000120578	78.54	EUR	126	XPAR	00120416736EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:13	FR0000120578	78.54	EUR	228	XPAR	00120416737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:13	FR0000120578	78.54	EUR	35	XPAR	00120416738EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:16	FR0000120578	78.54	EUR	123	XPAR	00120416747EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:16	FR0000120578	78.54	EUR	43	XPAR	00120416748EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:16	FR0000120578	78.53	EUR	28	XPAR	00120416758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:24	FR0000120578	78.54	EUR	6	XPAR	00120416780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:24	FR0000120578	78.54	EUR	187	XPAR	00120416781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:27	FR0000120578	78.54	EUR	126	XPAR	00120416792EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:27	FR0000120578	78.54	EUR	33	XPAR	00120416793EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:36	FR0000120578	78.54	EUR	77	XPAR	00120416836EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:36	FR0000120578	78.54	EUR	116	XPAR	00120416837EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:41	FR0000120578	78.59	EUR	160	XPAR	00120416877EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:41	FR0000120578	78.59	EUR	42	XPAR	00120416878EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:41	FR0000120578	78.59	EUR	13	XPAR	00120416879EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:47	FR0000120578	78.59	EUR	171	XPAR	00120416897EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:48	FR0000120578	78.59	EUR	19	XPAR	00120416898EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:49	FR0000120578	78.59	EUR	176	XPAR	00120416902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:49	FR0000120578	78.59	EUR	19	XPAR	00120416903EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:29:55	FR0000120578	78.57	EUR	4	XPAR	00120416959EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:34:41	FR0000120578	78.64	EUR	56	XPAR	00120418160EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:36:40	FR0000120578	78.65	EUR	100	XPAR	00120418720EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:36:40	FR0000120578	78.65	EUR	140	XPAR	00120418721EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:36:40	FR0000120578	78.65	EUR	112	XPAR	00120418722EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:36:40	FR0000120578	78.65	EUR	100	XPAR	00120418723EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:37:54	FR0000120578	78.63	EUR	72	XPAR	00120419006EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:37:54	FR0000120578	78.63	EUR	200	XPAR	00120419007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:37:54	FR0000120578	78.63	EUR	191	XPAR	00120419008EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:37:54	FR0000120578	78.63	EUR	136	XPAR	00120419009EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:37:54	FR0000120578	78.63	EUR	100	XPAR	00120419105EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:37:54	FR0000120578	78.63	EUR	210	XPAR	00120419101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:39:38	FR0000120578	78.60	EUR	1,245	XPAR	00120419804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:39:39	FR0000120578	78.60	EUR	315	XPAR	00120419805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:39:39	FR0000120578	78.60	EUR	1,086	XPAR	00120419806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:40:41	FR0000120578	78.61	EUR	738	XPAR	00120420049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:41:31	FR0000120578	78.60	EUR	87	XPAR	00120420281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:41:31	FR0000120578	78.60	EUR	619	XPAR	00120420282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:03	FR0000120578	78.60	EUR	592	XPAR	00120420725EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:03	FR0000120578	78.60	EUR	333	XPAR	00120420726EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:32	FR0000120578	78.59	EUR	100	XPAR	00120420895EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:32	FR0000120578	78.59	EUR	100	XPAR	00120420900EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:32	FR0000120578	78.59	EUR	100	XPAR	00120420901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:32	FR0000120578	78.59	EUR	206	XPAR	00120420902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:32	FR0000120578	78.59	EUR	90	XPAR	00120420903EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:43:32	FR0000120578	78.59	EUR	13	XPAR	00120420904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:44:21	FR0000120578	78.60	EUR	136	XPAR	00120421106EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:44:21	FR0000120578	78.60	EUR	500	XPAR	00120421107EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:44:21	FR0000120578	78.60	EUR	81	XPAR	00120421108EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:45:07	FR0000120578	78.63	EUR	212	XPAR	00120421379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:45:07	FR0000120578	78.63	EUR	254	XPAR	00120421380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:45:07	FR0000120578	78.63	EUR	125	XPAR	00120421381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:46:11	FR0000120578	78.57	EUR	647	XPAR	00120421773EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:46:57	FR0000120578	78.57	EUR	642	XPAR	00120421926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:48:01	FR0000120578	78.59	EUR	908	XPAR	00120422165EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:48:36	FR0000120578	78.59	EUR	644	XPAR	00120422349EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:49:27	FR0000120578	78.60	EUR	574	XPAR	00120422550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:49:27	FR0000120578	78.60	EUR	32	XPAR	00120422552EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:50:10	FR0000120578	78.60	EUR	576	XPAR	00120422799EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR	100	XPAR	00120423974EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR	80	XPAR	00120423975EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR	100	XPAR	00120423976EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR	100	XPAR	00120423977EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR	100	XPAR	00120423978EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR	100	XPAR	00120423979EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR	174	XPAR	00120423980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	10/11/2016 11:52:25	FR0000120578	78.50	EUR				

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:05:30	FR0000120578	78.57	EUR	100	XPAR	00120427824EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:05:30	FR0000120578	78.57	EUR	20	XPAR	00120427825EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:05:47	FR0000120578	78.53	EUR	374	XPAR	00120427866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:06:24	FR0000120578	78.51	EUR	314	XPAR	00120428075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.60	EUR	88	XPAR	00120428556EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.60	EUR	300	XPAR	00120428557EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.60	EUR	100	XPAR	00120428558EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	275	XPAR	00120428559EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	88	XPAR	00120428560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	100	XPAR	00120428561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	100	XPAR	00120428562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	90	XPAR	00120428563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	127	XPAR	00120428564EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	189	XPAR	00120428565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	199	XPAR	00120428566EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	297	XPAR	00120428567EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:08:32	FR0000120578	78.61	EUR	67	XPAR	00120428568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:09:54	FR0000120578	78.57	EUR	49	XPAR	00120428938EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:11:30	FR0000120578	78.57	EUR	214	XPAR	00120429408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:11:30	FR0000120578	78.57	EUR	140	XPAR	00120429409EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:11:30	FR0000120578	78.57	EUR	140	XPAR	00120429410EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:35	FR0000120578	78.63	EUR	100	XPAR	00120429801EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:35	FR0000120578	78.63	EUR	86	XPAR	00120429802EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:35	FR0000120578	78.63	EUR	200	XPAR	00120429803EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:35	FR0000120578	78.63	EUR	100	XPAR	00120429804EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:35	FR0000120578	78.63	EUR	187	XPAR	00120429805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:35	FR0000120578	78.63	EUR	451	XPAR	00120429806EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:44	FR0000120578	78.63	EUR	100	XPAR	00120429834EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:12:44	FR0000120578	78.63	EUR	686	XPAR	00120429835EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:13:58	FR0000120578	78.60	EUR	1,292	XPAR	00120430209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:14:22	FR0000120578	78.60	EUR	692	XPAR	00120430309EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:14:49	FR0000120578	78.61	EUR	244	XPAR	00120430359EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:14:49	FR0000120578	78.61	EUR	224	XPAR	00120430606EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:14:49	FR0000120578	78.61	EUR	141	XPAR	00120430361EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:14:49	FR0000120578	78.61	EUR	63	XPAR	00120430362EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:15:41	FR0000120578	78.60	EUR	374	XPAR	00120430675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:16:09	FR0000120578	78.60	EUR	57	XPAR	00120430777EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:16:18	FR0000120578	78.60	EUR	37	XPAR	00120430842EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:17:14	FR0000120578	78.60	EUR	33	XPAR	00120431208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:17:14	FR0000120578	78.60	EUR	407	XPAR	00120431209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	125	XPAR	00120431548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	104	XPAR	00120431549EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	267	XPAR	00120431550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	267	XPAR	00120431551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	697	XPAR	00120431552EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	96	XPAR	00120431553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	17	XPAR	00120431554EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:18:26	FR0000120578	78.60	EUR	25	XPAR	00120431555EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:19:43	FR0000120578	78.58	EUR	350	XPAR	00120431917EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:20:50	FR0000120578	78.54	EUR	57	XPAR	00120432280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:20:50	FR0000120578	78.54	EUR	770	XPAR	00120432281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:21:49	FR0000120578	78.55	EUR	95	XPAR	00120432358EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:22:28	FR0000120578	78.56	EUR	896	XPAR	00120432678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:23:45	FR0000120578	78.49	EUR	1,133	XPAR	00120432970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:23:45	FR0000120578	78.49	EUR	139	XPAR	00120432972EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:25:10	FR0000120578	78.48	EUR	199	XPAR	00120433437EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:25:10	FR0000120578	78.48	EUR	238	XPAR	00120433438EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:25:17	FR0000120578	78.48	EUR	479	XPAR	00120433461EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:26:44	FR0000120578	78.35	EUR	1,106	XPAR	00120434103EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:27:33	FR0000120578	78.30	EUR	510	XPAR	00120434441EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:28:42	FR0000120578	78.26	EUR	63	XPAR	00120434758EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:28:42	FR0000120578	78.26	EUR	57	XPAR	00120434759EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:28:42	FR0000120578	78.26	EUR	949	XPAR	00120434760EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:30:57	FR0000120578	78.25	EUR	62	XPAR	00120435340EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:31:07	FR0000120578	78.25	EUR	355	XPAR	00120435365EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:31:07	FR0000120578	78.25	EUR	67	XPAR	00120435366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:32:45	FR0000120578	78.30	EUR	81	XPAR	001204355821EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:32:45	FR0000120578	78.30	EUR	65	XPAR	001204355822EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:32:45	FR0000120578	78.30	EUR	779	XPAR	001204355823EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:32:45	FR0000120578	78.30	EUR	100	XPAR	00120435824EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:32:45	FR0000120578	78.30	EUR	7	XPAR	00120435825EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:32:45	FR0000120578	78.30	EUR	90	XPAR	00120435826EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:32:45	FR0000120578	78.30	EUR	185	XPAR	00120435827EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	10/11/2016 12:33:00	FR0000120578	78.29	EUR	879	XPAR	00120435866EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA									

SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	100	XPAR		00120441544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	100	XPAR		00120441545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	100	XPAR		00120441546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	121	XPAR		00120441547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	335	XPAR		00120441548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	100	XPAR		00120441549EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	100	XPAR		00120441550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	100	XPAR		00120441551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	1 288	XPAR		00120441552EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:54:53	FR0000120578	78,29	EUR	14	XPAR		00120441553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:55:17	FR0000120578	78,24	EUR	15	XPAR		00120441676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:55:17	FR0000120578	78,24	EUR	17	XPAR		00120441677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:55:17	FR0000120578	78,24	EUR	128	XPAR		00120441678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:55:17	FR0000120578	78,24	EUR	299	XPAR		00120441679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:56:16	FR0000120578	78,22	EUR	100	XPAR		00120442056EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:56:16	FR0000120578	78,22	EUR	74	XPAR		00120442057EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:56:16	FR0000120578	78,22	EUR	72	XPAR		00120442058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:56:16	FR0000120578	78,22	EUR	73	XPAR		00120442059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:56:16	FR0000120578	78,22	EUR	84	XPAR		00120442060EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:56:16	FR0000120578	78,22	EUR	72	XPAR		00120442061EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:56:16	FR0000120578	78,22	EUR	222	XPAR		00120442062EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:57:12	FR0000120578	78,21	EUR	171	XPAR		00120424318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:58:04	FR0000120578	78,24	EUR	6	XPAR		00120442462EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:58:04	FR0000120578	78,24	EUR	827	XPAR		00120442463EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:58:40	FR0000120578	78,26	EUR	12	XPAR		00120442563EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:58:41	FR0000120578	78,27	EUR	6	XPAR		00120442565EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:58:57	FR0000120578	78,31	EUR	146	XPAR		00120442597EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:58:57	FR0000120578	78,31	EUR	40	XPAR		00120442598EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:58:57	FR0000120578	78,31	EUR	28	XPAR		00120442599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:03	FR0000120578	78,31	EUR	18	XPAR		00120424618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:03	FR0000120578	78,31	EUR	90	XPAR		00120424618EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:35	FR0000120578	78,32	EUR	100	XPAR		00120424703EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:35	FR0000120578	78,32	EUR	100	XPAR		00120424704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:35	FR0000120578	78,32	EUR	9	XPAR		00120424705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:37	FR0000120578	78,32	EUR	100	XPAR		00120424717EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:37	FR0000120578	78,32	EUR	100	XPAR		00120424718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:37	FR0000120578	78,32	EUR	100	XPAR		00120424719EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 12:59:37	FR0000120578	78,32	EUR	83	XPAR		00120442720EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:06:22	FR0000120578	78,22	EUR	334	XPAR		00120443303EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:08:31	FR0000120578	78,22	EUR	1 342	XPAR		00120445603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:08:56	FR0000120578	78,19	EUR	46	XPAR		00120445626EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:08:56	FR0000120578	78,19	EUR	200	XPAR		00120445627EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:08:56	FR0000120578	78,19	EUR	75	XPAR		00120445628EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:08:56	FR0000120578	78,19	EUR	255	XPAR		00120445629EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:10:39	FR0000120578	78,23	EUR	43	XPAR		00120445956EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:10:51	FR0000120578	78,23	EUR	580	XPAR		00120446024EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:10:51	FR0000120578	78,23	EUR	179	XPAR		00120446025EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:10:51	FR0000120578	78,23	EUR	358	XPAR		00120446026EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:11:06	FR0000120578	78,21	EUR	87	XPAR		00120446081EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:11:06	FR0000120578	78,21	EUR	87	XPAR		00120446082EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:11:06	FR0000120578	78,21	EUR	95	XPAR		00120446083EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:11:06	FR0000120578	78,21	EUR	90	XPAR		00120446084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:11:06	FR0000120578	78,21	EUR	35	XPAR		00120446085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:12:32	FR0000120578	78,20	EUR	118	XPAR		00120446514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:12:32	FR0000120578	78,20	EUR	73	XPAR		00120446516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:12:32	FR0000120578	78,20	EUR	1 178	XPAR		00120446517EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:13:08	FR0000120578	78,17	EUR	376	XPAR		00120446728EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:13:33	FR0000120578	78,16	EUR	160	XPAR		00120446829EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:13:33	FR0000120578	78,16	EUR	359	XPAR		00120446832EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:14:21	FR0000120578	78,16	EUR	44	XPAR		00120446954EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:15:05	FR0000120578	78,15	EUR	134	XPAR		00120447142EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:17:12	FR0000120578	78,02	EUR	200	XPAR		00120447875EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:17:12	FR0000120578	78,02	EUR	97	XPAR		00120447876EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:18:05	FR0000120578	78,04	EUR	227	XPAR		00120448022EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:18:51	FR0000120578	78,07	EUR	67	XPAR		00120448169EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:02	FR0000120578	78,04	EUR	56	XPAR		00120448214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:05	FR0000120578	78,01	EUR	250	XPAR		00120448223EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:05	FR0000120578	78,01	EUR	256	XPAR		00120448224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:05	FR0000120578	78,01	EUR	594	XPAR		00120448225EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:05	FR0000120578	78,01	EUR	727	XPAR		00120448226EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:05	FR0000120578	78,01	EUR	256	XPAR		00120448232EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:05	FR0000120578	78,01	EUR	269	XPAR		00120448234EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP7J6S2A9OXU27	10/11/2016 13:19:06	FR0000120578	78,01	EUR	415	XPAR		00120448255EXPA1	MAR Regulation Art.5 §2

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:32:15	FR0000120578	77,78	EUR	2 500	XPAR	00120451075EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:32:25	FR0000120578	77,74	EUR	100	XPAR	00120451184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:32:41	FR0000120578	77,74	EUR	2 400	XPAR	00120451223EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:33:43	FR0000120578	77,68	EUR	375	XPAR	00120451507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:33:43	FR0000120578	77,68	EUR	2 186	XPAR	00120451509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:33:43	FR0000120578	77,68	EUR	200	XPAR	00120451511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:33:43	FR0000120578	77,68	EUR	42	XPAR	00120451514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:33:43	FR0000120578	77,68	EUR	1 039	XPAR	00120451516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:33:43	FR0000120578	77,68	EUR	125	XPAR	00120451518EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:33:43	FR0000120578	77,68	EUR	1 033	XPAR	00120451520EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:36:07	FR0000120578	77,66	EUR	943	XPAR	00120452133EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:36:07	FR0000120578	77,66	EUR	482	XPAR	00120452134EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:37:10	FR0000120578	77,53	EUR	192	XPAR	00120452556EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:37:10	FR0000120578	77,53	EUR	122	XPAR	00120452557EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:38:48	FR0000120578	77,57	EUR	60	XPAR	00120452982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:40:11	FR0000120578	77,55	EUR	306	XPAR	00120453287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:40:11	FR0000120578	77,55	EUR	100	XPAR	00120453288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:40:40	FR0000120578	77,55	EUR	800	XPAR	00120453447EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:41:29	FR0000120578	77,51	EUR	323	XPAR	00120453718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:43:45	FR0000120578	77,52	EUR	900	XPAR	00120454279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:43:45	FR0000120578	77,52	EUR	100	XPAR	00120454280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:43:45	FR0000120578	77,52	EUR	347	XPAR	00120454281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:44:06	FR0000120578	77,49	EUR	401	XPAR	00120454318EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:44:22	FR0000120578	77,48	EUR	4 469	XPAR	00120454396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:44:22	FR0000120578	77,48	EUR	203	XPAR	00120454398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:44:22	FR0000120578	77,48	EUR	225	XPAR	00120454399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:44:22	FR0000120578	77,48	EUR	103	XPAR	00120454400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:45:05	FR0000120578	77,42	EUR	52	XPAR	00120454614EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:45:05	FR0000120578	77,42	EUR	236	XPAR	00120454615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	25	XPAR	00120454925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	67	XPAR	00120454926EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	65	XPAR	00120454927EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	5	XPAR	00120454928EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	200	XPAR	00120454929EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	67	XPAR	00120454930EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	205	XPAR	00120454931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	100	XPAR	00120454932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	200	XPAR	00120454933EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	153	XPAR	00120454934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:46:37	FR0000120578	77,50	EUR	117	XPAR	00120454935EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:47:17	FR0000120578	77,45	EUR	134	XPAR	00120455109EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:47:17	FR0000120578	77,45	EUR	415	XPAR	00120455110EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:47:54	FR0000120578	77,38	EUR	5 000	XPAR	00120455256EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:03	FR0000120578	77,30	EUR	36	XPAR	00120455576EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:03	FR0000120578	77,30	EUR	75	XPAR	00120455577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:03	FR0000120578	77,30	EUR	384	XPAR	00120455579EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:03	FR0000120578	77,28	EUR	615	XPAR	00120455581EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:03	FR0000120578	77,28	EUR	580	XPAR	00120455585EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:05	FR0000120578	77,28	EUR	168	XPAR	00120455611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:07	FR0000120578	77,28	EUR	44	XPAR	00120455631EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:28	FR0000120578	77,28	EUR	2 322	XPAR	00120455684EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:28	FR0000120578	77,28	EUR	1 271	XPAR	00120455686EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:28	FR0000120578	77,28	EUR	15	XPAR	00120455688EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:28	FR0000120578	77,28	EUR	225	XPAR	00120455689EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:28	FR0000120578	77,28	EUR	307	XPAR	00120455690EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:49:28	FR0000120578	77,28	EUR	294	XPAR	00120455691EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:50:23	FR0000120578	77,24	EUR	248	XPAR	00120455911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:50:23	FR0000120578	77,24	EUR	264	XPAR	00120455912EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:51:23	FR0000120578	77,22	EUR	464	XPAR	00120456227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:51:43	FR0000120578	77,21	EUR	360	XPAR	00120456293EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:52:27	FR0000120578	77,21	EUR	225	XPAR	00120456652EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:52:27	FR0000120578	77,21	EUR	77	XPAR	00120456657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:52:27	FR0000120578	77,21	EUR	44	XPAR	00120456658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:53:06	FR0000120578	77,23	EUR	416	XPAR	00120456842EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:53:34	FR0000120578	77,20	EUR	181	XPAR	00120457126EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:53:35	FR0000120578	77,20	EUR	127	XPAR	00120457135EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:54:33	FR0000120578	77,22	EUR	383	XPAR	00120457424EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:55:09	FR0000120578	77,19	EUR	114	XPAR	00120457568EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:56:54	FR0000120578	77,19	EUR	225	XPAR	00120457845EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:56:57	FR0000120578	77,19	EUR	100	XPAR	00120457867EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:57:12	FR0000120578	77,18	EUR	2 102	XPAR	00120457945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:57:12	FR0000120578	77,18	EUR	2 898	XPAR	00120457947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:57:25	FR0000120578	77,13	EUR	501	XPAR	00120457965EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 13:57:25	FR0000120578	77,13	EUR	945	XPAR	00120457966EXPA1	MAR Regulation Art.5 §2
SANOFI	54930										

SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:33:48	FR0000120578	76,88	EUR	516	XPAR	00120467763EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:34:29	FR0000120578	76,87	EUR	320	XPAR	00120467943EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:34:59	FR0000120578	76,89	EUR	293	XPAR	00120468047EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:34:59	FR0000120578	76,89	EUR	50	XPAR	00120468048EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:35:48	FR0000120578	76,90	EUR	352	XPAR	00120468306EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:37:03	FR0000120578	76,87	EUR	1 002	XPAR	00120469068EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:37:43	FR0000120578	76,87	EUR	100	XPAR	00120469362EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:37:43	FR0000120578	76,87	EUR	243	XPAR	00120469367EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:38:28	FR0000120578	76,85	EUR	2	XPAR	00120469627EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:38:50	FR0000120578	76,85	EUR	399	XPAR	00120469705EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:39:07	FR0000120578	76,84	EUR	170	XPAR	00120469767EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:39:07	FR0000120578	76,84	EUR	542	XPAR	00120469775EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:41:39	FR0000120578	76,91	EUR	800	XPAR	00120470541EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:41:39	FR0000120578	76,91	EUR	100	XPAR	00120470542EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:41:39	FR0000120578	76,91	EUR	100	XPAR	00120470543EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:41:39	FR0000120578	76,91	EUR	100	XPAR	00120470544EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:41:39	FR0000120578	76,91	EUR	100	XPAR	00120470545EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:41:39	FR0000120578	76,91	EUR	100	XPAR	00120470546EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:41:39	FR0000120578	76,91	EUR	15	XPAR	00120470547EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:42:23	FR0000120578	77,00	EUR	250	XPAR	00120470857EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:42:23	FR0000120578	77,00	EUR	487	XPAR	00120470858EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:43:00	FR0000120578	77,02	EUR	344	XPAR	00120471048EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	100	XPAR	00120471270EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	100	XPAR	00120471271EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	100	XPAR	00120471272EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	200	XPAR	00120471273EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	100	XPAR	00120471274EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	100	XPAR	00120471275EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	250	XPAR	00120471276EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:44:23	FR0000120578	77,02	EUR	115	XPAR	00120471277EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:46:07	FR0000120578	77,02	EUR	191	XPAR	00120471734EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:46:10	FR0000120578	77,02	EUR	191	XPAR	00120471756EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:46:18	FR0000120578	77,02	EUR	177	XPAR	00120471788EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:46:18	FR0000120578	77,02	EUR	435	XPAR	00120471789EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:47:00	FR0000120578	77,00	EUR	292	XPAR	00120471947EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:48:38	FR0000120578	77,01	EUR	159	XPAR	00120472328EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:48:38	FR0000120578	77,01	EUR	92	XPAR	00120472330EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:52:45	FR0000120578	77,14	EUR	136	XPAR	00120473720EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:52:45	FR0000120578	77,14	EUR	129	XPAR	00120473721EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:52:45	FR0000120578	77,14	EUR	100	XPAR	00120473722EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:52:45	FR0000120578	77,14	EUR	194	XPAR	00120473723EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:53:26	FR0000120578	77,07	EUR	419	XPAR	00120473874EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:55:08	FR0000120578	77,04	EUR	33	XPAR	00120474392EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:55:08	FR0000120578	77,04	EUR	2 095	XPAR	00120474393EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:55:08	FR0000120578	77,04	EUR	250	XPAR	00120474394EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:55:08	FR0000120578	77,04	EUR	49	XPAR	00120474395EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:57:53	FR0000120578	77,06	EUR	1 659	XPAR	00120475314EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:58:17	FR0000120578	77,00	EUR	43	XPAR	00120475403EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:58:26	FR0000120578	77,00	EUR	550	XPAR	00120475434EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:58:45	FR0000120578	77,05	EUR	6	XPAR	00120475509EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:58:46	FR0000120578	77,05	EUR	250	XPAR	00120475511EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:58:46	FR0000120578	77,05	EUR	9	XPAR	00120475512EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:59:13	FR0000120578	77,04	EUR	100	XPAR	00120475703EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:59:13	FR0000120578	77,04	EUR	200	XPAR	00120475704EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:59:13	FR0000120578	77,04	EUR	59	XPAR	00120475705EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:59:19	FR0000120578	77,04	EUR	120	XPAR	00120475734EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 14:59:50	FR0000120578	77,09	EUR	95	XPAR	00120475890EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:00:46	FR0000120578	77,05	EUR	58	XPAR	00120476183EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:02:30	FR0000120578	77,04	EUR	279	XPAR	00120476363EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:03:13	FR0000120578	77,10	EUR	328	XPAR	00120476832EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:03:13	FR0000120578	77,10	EUR	175	XPAR	00120476833EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:03:13	FR0000120578	77,10	EUR	254	XPAR	00120476834EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:03:13	FR0000120578	77,10	EUR	443	XPAR	00120476835EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:03:32	FR0000120578	77,07	EUR	864	XPAR	00120476898EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:06:63	FR0000120578	77,14	EUR	1 245	XPAR	00120477700EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:07:14	FR0000120578	77,13	EUR	2	XPAR	00120477754EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:07:19	FR0000120578	77,13	EUR	2 067	XPAR	00120477765EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:08:39	FR0000120578	77,01	EUR	236	XPAR	00120478206EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:08:41	FR0000120578	77,01	EUR	273	XPAR	00120478217EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:11:13	FR0000120578	77,18	EUR	1 994	XPAR	00120478811EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:11:13	FR0000120578	77,18	EUR	740	XPAR	00120478812EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:11:42	FR0000120578							

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:28	FR0000120578	77.20	EUR	50		XPAR	00120486111EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:28	FR0000120578	77.20	EUR	100		XPAR	00120486112EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:28	FR0000120578	77.20	EUR	100		XPAR	00120486113EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:28	FR0000120578	77.20	EUR	100		XPAR	00120486114EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:28	FR0000120578	77.20	EUR	100		XPAR	00120486115EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:28	FR0000120578	77.20	EUR	100		XPAR	00120486116EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:28	FR0000120578	77.20	EUR	90		XPAR	00120486117EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:21	FR0000120578	77.20	EUR	54		XPAR	00120486260EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:21	FR0000120578	77.20	EUR	122		XPAR	00120486261EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:21	FR0000120578	77.20	EUR	100		XPAR	00120486262EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:29:21	FR0000120578	77.20	EUR	145		XPAR	00120486263EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:35:41	FR0000120578	77.57	EUR	54		XPAR	00120489000EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:35:41	FR0000120578	77.57	EUR	20		XPAR	00120489001EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:36:43	FR0000120578	77.73	EUR	100		XPAR	00120489531EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:36:43	FR0000120578	77.73	EUR	100		XPAR	00120489532EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:36:43	FR0000120578	77.73	EUR	100		XPAR	00120489533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:36:43	FR0000120578	77.73	EUR	100		XPAR	00120489534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:37:59	FR0000120578	77.78	EUR	111		XPAR	00120489949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:37:59	FR0000120578	77.78	EUR	330		XPAR	00120489955EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:37:59	FR0000120578	77.78	EUR	1 023		XPAR	00120489996EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:38:35	FR0000120578	77.76	EUR	57		XPAR	00120490220EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:39:51	FR0000120578	77.81	EUR	58		XPAR	00120490874EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:41:46	FR0000120578	77.73	EUR	34		XPAR	00120492178EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:42:25	FR0000120578	77.74	EUR	362		XPAR	00120492488EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:43:43	FR0000120578	77.95	EUR	57		XPAR	00120493170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:45:39	FR0000120578	78.00	EUR	703		XPAR	00120494264EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:45:39	FR0000120578	78.00	EUR	1 609		XPAR	00120494266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:48:08	FR0000120578	78.00	EUR	355		XPAR	00120495931EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:48:08	FR0000120578	78.00	EUR	600		XPAR	00120495932EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:48:08	FR0000120578	78.00	EUR	200		XPAR	00120495933EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:48:08	FR0000120578	78.00	EUR	1 517		XPAR	00120495934EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:50:28	FR0000120578	77.87	EUR	60		XPAR	00120497471EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:51:32	FR0000120578	77.82	EUR	56		XPAR	00120497952EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:55:14	FR0000120578	77.82	EUR	1 130		XPAR	00120499516EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:55:14	FR0000120578	77.82	EUR	1 776		XPAR	00120499517EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:55:14	FR0000120578	77.82	EUR	18		XPAR	00120499518EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:58:56	FR0000120578	77.47	EUR	1 394		XPAR	00120501406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:58:56	FR0000120578	77.47	EUR	150		XPAR	00120501407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:58:56	FR0000120578	77.47	EUR	1 670		XPAR	00120501408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 15:59:46	FR0000120578	77.54	EUR	927		XPAR	00120501809EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:01:01	FR0000120578	77.45	EUR	861		XPAR	00120502627EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:02:09	FR0000120578	77.47	EUR	17		XPAR	00120503178EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:02:50	FR0000120578	77.47	EUR	84		XPAR	00120503561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:02:53	FR0000120578	77.47	EUR	895		XPAR	00120503615EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:03:43	FR0000120578	77.45	EUR	1 456		XPAR	00120504045EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:03:59	FR0000120578	77.42	EUR	60		XPAR	00120504215EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	110		XPAR	00120504388EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	100		XPAR	00120504389EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	100		XPAR	00120504390EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	100		XPAR	00120504391EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	100		XPAR	00120504392EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	84		XPAR	00120504393EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	112		XPAR	00120504394EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	174		XPAR	00120504395EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.35	EUR	198		XPAR	00120504396EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	100		XPAR	00120504397EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	100		XPAR	00120504398EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	174		XPAR	00120504399EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	100		XPAR	00120504400EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	84		XPAR	00120504401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	100		XPAR	00120504403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	198		XPAR	00120504404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	90		XPAR	00120504405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	250		XPAR	00120504406EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	258		XPAR	00120504407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	258		XPAR	00120504408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:22	FR0000120578	77.36	EUR	2 210		XPAR	00120504409EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:57	FR0000120578	77.24	EUR	800		XPAR	00120504639EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:57	FR0000120578	77.24	EUR	1 111		XPAR	00120504640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:57	FR0000120578	77.24	EUR	232		XPAR	00120504641EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:57	FR0000120578	77.24	EUR	100		XPAR	00120504642EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10/11/2016 16:04:57	FR0000120578	77.24	EUR	228		XPAR	00120504643EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76.52A90XU27	10								

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:04	FR0000120578	77.14	EUR	114	XPAR	01/20507599EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:04	FR0000120578	77.14	EUR	100	XPAR	01/20507600EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:04	FR0000120578	77.14	EUR	100	XPAR	01/20507601EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:04	FR0000120578	77.14	EUR	100	XPAR	01/20507602EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:04	FR0000120578	77.14	EUR	100	XPAR	01/20507603EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:04	FR0000120578	77.14	EUR	45	XPAR	01/20507604EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:05	FR0000120578	77.14	EUR	250	XPAR	01/20507609EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:05	FR0000120578	77.14	EUR	1 870	XPAR	01/20507617EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:41	FR0000120578	77.05	EUR	1 701	XPAR	01/20508484EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:57	FR0000120578	77.08	EUR	100	XPAR	01/20508675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:57	FR0000120578	77.08	EUR	100	XPAR	01/20508676EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:57	FR0000120578	77.08	EUR	77	XPAR	01/20508677EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:57	FR0000120578	77.08	EUR	2	XPAR	01/20508678EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:57	FR0000120578	77.08	EUR	100	XPAR	01/20508679EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:57	FR0000120578	77.08	EUR	100	XPAR	01/20508680EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:59	FR0000120578	77.08	EUR	100	XPAR	01/20508706EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:59	FR0000120578	77.08	EUR	100	XPAR	01/20508709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:10:59	FR0000120578	77.08	EUR	950	XPAR	01/20508710EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:11:03	FR0000120578	77.08	EUR	3 850	XPAR	01/20508742EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:11:03	FR0000120578	77.08	EUR	405	XPAR	01/20508743EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:11:26	FR0000120578	77.07	EUR	1 088	XPAR	01/20509048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:11:53	FR0000120578	77.05	EUR	145	XPAR	01/20509431EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:12:10	FR0000120578	77.07	EUR	163	XPAR	01/20509587EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:12:10	FR0000120578	77.07	EUR	139	XPAR	01/20509588EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:12:22	FR0000120578	77.09	EUR	100	XPAR	01/20509688EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:12:22	FR0000120578	77.09	EUR	18	XPAR	01/20509689EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:12:33	FR0000120578	77.10	EUR	540	XPAR	01/20509805EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:12:45	FR0000120578	77.10	EUR	224	XPAR	01/20509914EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:12:45	FR0000120578	77.10	EUR	1 694	XPAR	01/20509920EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:13:04	FR0000120578	77.03	EUR	327	XPAR	01/20510207EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:13:28	FR0000120578	77.03	EUR	1 070	XPAR	01/20510371EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:13:44	FR0000120578	77.05	EUR	1 721	XPAR	01/20510542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:06	FR0000120578	77.05	EUR	1 245	XPAR	01/20510769EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:25	FR0000120578	77.03	EUR	192	XPAR	01/20510937EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:25	FR0000120578	77.03	EUR	100	XPAR	01/20510939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:25	FR0000120578	77.03	EUR	100	XPAR	01/20510941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:27	FR0000120578	77.03	EUR	100	XPAR	01/20510970EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:28	FR0000120578	77.03	EUR	100	XPAR	01/20510979EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:28	FR0000120578	77.03	EUR	100	XPAR	01/20510980EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:29	FR0000120578	77.03	EUR	323	XPAR	01/20510996EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:37	FR0000120578	77.02	EUR	110	XPAR	01/20511101EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:37	FR0000120578	77.02	EUR	77	XPAR	01/20511106EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:37	FR0000120578	77.02	EUR	64	XPAR	01/20511107EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:46	FR0000120578	77.02	EUR	198	XPAR	01/20511170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:46	FR0000120578	77.02	EUR	100	XPAR	01/20511171EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:46	FR0000120578	77.02	EUR	100	XPAR	01/20511172EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:47	FR0000120578	77.02	EUR	90	XPAR	01/20511176EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:51	FR0000120578	77.03	EUR	26	XPAR	01/20511247EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:51	FR0000120578	77.03	EUR	231	XPAR	01/20511248EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:54	FR0000120578	76.98	EUR	1 131	XPAR	01/20511278EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:54	FR0000120578	76.98	EUR	200	XPAR	01/20511279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:54	FR0000120578	76.98	EUR	1 100	XPAR	01/20511280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:54	FR0000120578	76.98	EUR	300	XPAR	01/20511281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:54	FR0000120578	76.98	EUR	200	XPAR	01/20511282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:54	FR0000120578	76.98	EUR	2 069	XPAR	01/20511283EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:55	FR0000120578	76.94	EUR	100	XPAR	01/20511284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:14:57	FR0000120578	76.95	EUR	8	XPAR	01/20511293EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:16:33	FR0000120578	77.15	EUR	61	XPAR	01/20512738EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:16:36	FR0000120578	77.14	EUR	277	XPAR	01/20512780EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:19:09	FR0000120578	77.15	EUR	1 723	XPAR	01/20515286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:19:09	FR0000120578	77.15	EUR	66	XPAR	01/20515287EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:19:55	FR0000120578	77.03	EUR	100	XPAR	01/20516480EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:20:15	FR0000120578	77.03	EUR	633	XPAR	01/20516705EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:21:06	FR0000120578	77.11	EUR	150	XPAR	01/20517367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:21:06	FR0000120578	77.11	EUR	550	XPAR	01/20517369EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:22	FR0000120578	77.34	EUR	138	XPAR	01/20519270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:22	FR0000120578	77.34	EUR	43	XPAR	01/20519271EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:23	FR0000120578	77.34	EUR	370	XPAR	01/20519274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:34	FR0000120578	77.34	EUR	80	XPAR	01/20519363EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:34	FR0000120578	77.34	EUR	100	XPAR	01/20519364EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:34	FR0000120578	77.34	EUR	100	XPAR	01/20519365EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:34	FR0000120578	77.34	EUR	100	XPAR	01/20519366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:34	FR0000120578	77.34	EUR	200	XPAR	01/20519367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	10/11/2016 16:24:34	FR0000120578	77.34	EUR	206	XPAR	01/20519368EXPA1	MAR Regulation Art.5 §2
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SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.36.39	FR0000120578	76.88	EUR	64	115	XPAR	00120527166EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.36.39	FR0000120578	76.88	EUR	64	XPAR	00120527168EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.36.39	FR0000120578	76.88	EUR	206	XPAR	00120527170EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.37.26	FR0000120578	76.88	EUR	247	XPAR	00120527865EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.37.26	FR0000120578	76.88	EUR	325	XPAR	00120527867EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.38.17	FR0000120578	76.84	EUR	310	XPAR	00120528326EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.38.30	FR0000120578	76.83	EUR	571	XPAR	00120528491EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.39.17	FR0000120578	76.79	EUR	259	XPAR	00120529257EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.39.17	FR0000120578	76.79	EUR	177	XPAR	00120529258EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.40.00	FR0000120578	76.86	EUR	61	XPAR	00120530118EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.40.08	FR0000120578	76.88	EUR	60	XPAR	00120530306EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.40.23	FR0000120578	76.87	EUR	299	XPAR	00120530685EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.42.43	FR0000120578	76.93	EUR	423	XPAR	00120532572EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.43.28	FR0000120578	76.97	EUR	2 433	XPAR	00120533052EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.43.40	FR0000120578	76.97	EUR	197	XPAR	00120533149EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.43.40	FR0000120578	76.97	EUR	132	XPAR	00120533150EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.43.40	FR0000120578	76.97	EUR	59	XPAR	00120533151EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.44.15	FR0000120578	76.97	EUR	416	XPAR	00120533488EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.44.15	FR0000120578	76.97	EUR	139	XPAR	00120533491EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.44.15	FR0000120578	76.97	EUR	171	XPAR	00120533492EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.44.31	FR0000120578	76.98	EUR	681	XPAR	00120533663EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.46.26	FR0000120578	77.07	EUR	2 157	XPAR	00120534857EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.47.29	FR0000120578	77.03	EUR	771	XPAR	00120535612EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.48.12	FR0000120578	76.98	EUR	100	XPAR	00120536108EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.48.12	FR0000120578	76.98	EUR	1 184	XPAR	00120536110EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.48.12	FR0000120578	76.98	EUR	136	XPAR	00120536112EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.48.12	FR0000120578	76.98	EUR	160	XPAR	00120536114EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.48.46	FR0000120578	76.91	EUR	610	XPAR	00120536470EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.49.12	FR0000120578	76.88	EUR	169	XPAR	00120536802EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.49.40	FR0000120578	76.88	EUR	261	XPAR	00120537212EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.49.40	FR0000120578	76.88	EUR	23	XPAR	00120537214EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.50.57	FR0000120578	76.96	EUR	306	XPAR	00120538073EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.50.57	FR0000120578	76.96	EUR	1 534	XPAR	00120538078EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.51.34	FR0000120578	76.94	EUR	803	XPAR	00120538484EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.51.59	FR0000120578	76.89	EUR	260	XPAR	00120538776EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.51.59	FR0000120578	76.89	EUR	413	XPAR	00120538777EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.52.46	FR0000120578	76.93	EUR	361	XPAR	00120539335EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.54.34	FR0000120578	76.94	EUR	1 373	XPAR	00120540506EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.54.35	FR0000120578	76.94	EUR	333	XPAR	00120540507EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.54.50	FR0000120578	76.94	EUR	361	XPAR	00120540665EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.54.50	FR0000120578	76.94	EUR	333	XPAR	00120540666EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.55.24	FR0000120578	76.90	EUR	661	XPAR	00120541107EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.56.10	FR0000120578	76.99	EUR	688	XPAR	00120541650EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.56.29	FR0000120578	76.99	EUR	629	XPAR	00120541775EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.57.06	FR0000120578	76.97	EUR	666	XPAR	00120542067EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.01	FR0000120578	77.01	EUR	30	XPAR	00120542550EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.01	FR0000120578	77.01	EUR	100	XPAR	00120542551EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.01	FR0000120578	77.01	EUR	100	XPAR	00120542552EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.01	FR0000120578	77.01	EUR	100	XPAR	00120542553EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.01	FR0000120578	77.01	EUR	100	XPAR	00120542554EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.01	FR0000120578	77.01	EUR	201	XPAR	00120542555EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.01	FR0000120578	77.01	EUR	777	XPAR	00120542556EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.48	FR0000120578	76.99	EUR	317	XPAR	00120543132EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.48	FR0000120578	76.99	EUR	19	XPAR	00120543135EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 16.58.48	FR0000120578	76.99	EUR	25	XPAR	00120543137EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.00.00	FR0000120578	76.97	EUR	450	XPAR	00120544039EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.00.00	FR0000120578	76.97	EUR	686	XPAR	00120544042EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.00.00	FR0000120578	76.97	EUR	168	XPAR	00120544043EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.00.00	FR0000120578	76.97	EUR	168	XPAR	00120544044EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.00.00	FR0000120578	76.94	EUR	2 500	XPAR	00120544077EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.01.35	FR0000120578	77.10	EUR	18	XPAR	00120545564EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.01.40	FR0000120578	77.10	EUR	11	XPAR	00120545624EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.01.41	FR0000120578	77.10	EUR	368	XPAR	00120545625EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.01.45	FR0000120578	77.10	EUR	259	XPAR	00120545684EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.01.45	FR0000120578	77.10	EUR	939	XPAR	00120545685EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.01.45	FR0000120578	77.10	EUR	602	XPAR	00120545694EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.02.44	FR0000120578	77.20	EUR	194	XPAR	00120546739EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.02.44	FR0000120578	77.20	EUR	220	XPAR	00120546740EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.02.46	FR0000120578	77.20	EUR	574	XPAR	00120546756EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.03.04	FR0000120578	77.20	EUR	1 512	XPAR	00120546956EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.03.06	FR0000120578	77.19	EUR	800	XPAR	00120546997EXPA1	MAR	Regulation An.5 §2	
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	10/11/2016 17.03.06									

SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:10:00	FR0000120578	76.97	EUR	60		XPAR	00120553143EXPA1	MAR Regulation Art.5 §2
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:10:05	FR0000120578	76.94	EUR	73	XPAR	00120553258EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:10:41	FR0000120578	77.00	EUR	2 009	XPAR	00120553800EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:10:41	FR0000120578	77.00	EUR	126	XPAR	00120553881EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:11:38	FR0000120578	77.10	EUR	1 415	XPAR	00120554749EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:11:38	FR0000120578	77.10	EUR	170	XPAR	00120554750EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:11:38	FR0000120578	77.10	EUR	109	XPAR	00120554751EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:11:38	FR0000120578	77.10	EUR	166	XPAR	00120554752EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:11:38	FR0000120578	77.10	EUR	558	XPAR	00120554753EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:11:38	FR0000120578	77.10	EUR	342	XPAR	00120554754EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:11:38	FR0000120578	77.10	EUR	553	XPAR	00120554755EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:12:37	FR0000120578	77.17	EUR	100	XPAR	00120555625EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:12:37	FR0000120578	77.17	EUR	181	XPAR	00120555639EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:12:37	FR0000120578	77.17	EUR	181	XPAR	00120555640EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:12:37	FR0000120578	77.17	EUR	538	XPAR	00120555641EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:12:43	FR0000120578	77.16	EUR	1 908	XPAR	00120555736EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:12:43	FR0000120578	77.16	EUR	1 185	XPAR	00120555737EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:13:36	FR0000120578	77.18	EUR	497	XPAR	00120555617EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:13:36	FR0000120578	77.18	EUR	129	XPAR	00120555618EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:13:36	FR0000120578	77.18	EUR	749	XPAR	00120555620EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:13:45	FR0000120578	77.10	EUR	210	XPAR	00120555638EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:13:45	FR0000120578	77.10	EUR	97	XPAR	00120555640EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:08	FR0000120578	77.17	EUR	55	XPAR	00120556978EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:11	FR0000120578	77.18	EUR	800	XPAR	00120557030EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:11	FR0000120578	77.18	EUR	559	XPAR	00120557031EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:18	FR0000120578	77.20	EUR	110	XPAR	00120557170EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:19	FR0000120578	77.20	EUR	80	XPAR	00120557180EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:22	FR0000120578	77.20	EUR	51	XPAR	00120557240EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:24	FR0000120578	77.22	EUR	14	XPAR	00120557306EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:31	FR0000120578	77.24	EUR	194	XPAR	00120557433EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:38	FR0000120578	77.24	EUR	100	XPAR	00120557544EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:38	FR0000120578	77.24	EUR	56	XPAR	00120557545EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:38	FR0000120578	77.24	EUR	100	XPAR	00120557563EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:38	FR0000120578	77.24	EUR	31	XPAR	00120557565EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:45	FR0000120578	77.26	EUR	100	XPAR	00120557653EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:45	FR0000120578	77.26	EUR	9	XPAR	00120557654EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:45	FR0000120578	77.26	EUR	14	XPAR	00120557670EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:46	FR0000120578	77.25	EUR	9	XPAR	00120557673EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:14:49	FR0000120578	77.25	EUR	21	XPAR	00120557728EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:15:57	FR0000120578	77.32	EUR	1 210	XPAR	00120558955EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:15:57	FR0000120578	77.32	EUR	1 231	XPAR	00120558956EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:15:57	FR0000120578	77.30	EUR	290	XPAR	00120558971EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:15:57	FR0000120578	77.30	EUR	803	XPAR	00120558974EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:15:57	FR0000120578	77.30	EUR	348	XPAR	00120558976EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:15:58	FR0000120578	77.30	EUR	778	XPAR	00120558978EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:15:58	FR0000120578	77.30	EUR	281	XPAR	00120558981EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:16:43	FR0000120578	77.37	EUR	9	XPAR	00120559638EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:16:43	FR0000120578	77.37	EUR	947	XPAR	00120559640EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:37	FR0000120578	77.40	EUR	50	XPAR	00120561110EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:37	FR0000120578	77.40	EUR	350	XPAR	00120561111EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:37	FR0000120578	77.40	EUR	508	XPAR	00120561112EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:37	FR0000120578	77.40	EUR	838	XPAR	00120561113EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:37	FR0000120578	77.40	EUR	1 095	XPAR	00120561114EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:48	FR0000120578	77.40	EUR	100	XPAR	00120561170EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:48	FR0000120578	77.40	EUR	100	XPAR	00120561176EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:48	FR0000120578	77.40	EUR	214	XPAR	00120561177EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:48	FR0000120578	77.40	EUR	174	XPAR	00120561178EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:48	FR0000120578	77.40	EUR	100	XPAR	00120561179EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:18:48	FR0000120578	77.40	EUR	153	XPAR	00120561180EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:19:06	FR0000120578	77.43	EUR	390	XPAR	00120561345EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:19:45	FR0000120578	77.40	EUR	119	XPAR	00120561797EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:19:45	FR0000120578	77.40	EUR	612	XPAR	00120561799EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:20:00	FR0000120578	77.41	EUR	639	XPAR	00120561981EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:20:23	FR0000120578	77.38	EUR	396	XPAR	00120562265EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:20:23	FR0000120578	77.38	EUR	38	XPAR	00120562266EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:21:16	FR0000120578	77.42	EUR	282	XPAR	00120562816EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:21:16	FR0000120578	77.42	EUR	400	XPAR	00120562817EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:21:16	FR0000120578	77.42	EUR	152	XPAR	00120562818EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:21:16	FR0000120578	77.42	EUR	112	XPAR	00120562821EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:21:17	FR0000120578	77.42	EUR	451	XPAR	00120562838EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:21:44	FR0000120578	77.40	EUR	670	XPAR	00120563175EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:22:42	FR0000120578	77.47	EUR	1 500	XPAR	00120563675EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:23:14	FR0000120578	77.40	EUR	447	XPAR	00120563996EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:23:48	FR0000120578	77.37	EUR	941	XPAR	00120564356EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:23:48	FR0000120578	77.37	EUR	124	XPAR	00120564357EXPA1	MAR Regulation Art.5 §2	
SANOFI	543000EPC51EN56011	Exane SA	969500UP76.52A9OXUZ7	10/11/2016 17:23:4								

SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:03:21	FR0000120578	76.21	EUR	353	XPAR	01/20572281EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:04:56	FR0000120578	76.19	EUR	965	XPAR	01/20572510EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:04:56	FR0000120578	76.19	EUR	339	XPAR	01/20572511EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:05:17	FR0000120578	76.17	EUR	129	XPAR	01/20572623EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:05:17	FR0000120578	76.17	EUR	129	XPAR	01/20572624EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:05:17	FR0000120578	76.17	EUR	72	XPAR	01/20572625EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:05:17	FR0000120578	76.17	EUR	72	XPAR	01/20572626EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:05:17	FR0000120578	76.17	EUR	67	XPAR	01/20572627EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:05:41	FR0000120578	76.17	EUR	433	XPAR	01/20572758EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:06:04	FR0000120578	76.08	EUR	44	XPAR	01/20572824EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:06:17	FR0000120578	76.17	EUR	477	XPAR	01/20572894EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:06:17	FR0000120578	76.17	EUR	88	XPAR	01/20572895EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:06:17	FR0000120578	76.17	EUR	544	XPAR	01/20572896EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:07:27	FR0000120578	76.19	EUR	931	XPAR	01/20573172EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:08:32	FR0000120578	76.21	EUR	14	XPAR	01/20573379EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:08:32	FR0000120578	76.21	EUR	300	XPAR	01/20573380EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:08:32	FR0000120578	76.21	EUR	31	XPAR	01/20573381EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:11:12	FR0000120578	76.21	EUR	1 021	XPAR	01/20573823EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:11:12	FR0000120578	76.21	EUR	339	XPAR	01/20573824EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:11:35	FR0000120578	76.23	EUR	60	XPAR	01/20573873EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:11:35	FR0000120578	76.23	EUR	39	XPAR	01/20573874EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:12:19	FR0000120578	76.23	EUR	1 030	XPAR	01/20574048EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:12:35	FR0000120578	76.22	EUR	200	XPAR	01/20574225EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:12:35	FR0000120578	76.22	EUR	117	XPAR	01/20574227EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:15	FR0000120578	76.14	EUR	163	XPAR	01/20574565EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:24	FR0000120578	76.14	EUR	100	XPAR	01/20574620EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:24	FR0000120578	76.14	EUR	120	XPAR	01/20574621EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:24	FR0000120578	76.14	EUR	117	XPAR	01/20574622EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:24	FR0000120578	76.13	EUR	96	XPAR	01/20574623EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:24	FR0000120578	76.14	EUR	96	XPAR	01/20574624EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:35	FR0000120578	76.08	EUR	1 043	XPAR	01/20574695EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:35	FR0000120578	76.08	EUR	726	XPAR	01/20574696EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:37	FR0000120578	76.08	EUR	50	XPAR	01/20574715EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:13:39	FR0000120578	76.08	EUR	637	XPAR	01/20574721EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:14:17	FR0000120578	76.02	EUR	1 000	XPAR	01/20574695EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:14:17	FR0000120578	76.02	EUR	66	XPAR	01/20574696EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:14:17	FR0000120578	76.02	EUR	75	XPAR	01/20574697EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:14:17	FR0000120578	76.02	EUR	122	XPAR	01/20574698EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:14:19	FR0000120578	75.98	EUR	150	XPAR	01/20575023EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:14	FR0000120578	76.01	EUR	280	XPAR	01/20575512EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:14	FR0000120578	76.01	EUR	400	XPAR	01/20575513EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:14	FR0000120578	76.01	EUR	188	XPAR	01/20575514EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:14	FR0000120578	76.01	EUR	1 274	XPAR	01/20575515EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:18	FR0000120578	75.98	EUR	475	XPAR	01/20575576EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:18	FR0000120578	75.98	EUR	479	XPAR	01/20575577EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:18	FR0000120578	75.98	EUR	142	XPAR	01/20575578EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:18	FR0000120578	75.98	EUR	171	XPAR	01/20575579EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:19	FR0000120578	75.98	EUR	280	XPAR	01/20575580EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:19	FR0000120578	75.98	EUR	123	XPAR	01/20575582EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:19	FR0000120578	75.98	EUR	680	XPAR	01/20575584EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:37	FR0000120578	75.93	EUR	981	XPAR	01/20575718EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:15:37	FR0000120578	75.93	EUR	254	XPAR	01/20575719EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:16:04	FR0000120578	75.93	EUR	129	XPAR	01/20575936EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:16:04	FR0000120578	75.93	EUR	503	XPAR	01/20575938EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:16:47	FR0000120578	75.99	EUR	63	XPAR	01/20576256EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:17:46	FR0000120578	76.01	EUR	100	XPAR	01/20576596EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:17:46	FR0000120578	76.01	EUR	20	XPAR	01/20576597EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:17:46	FR0000120578	76.01	EUR	100	XPAR	01/20576599EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:17:46	FR0000120578	76.01	EUR	100	XPAR	01/20576601EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:17:46	FR0000120578	76.01	EUR	117	XPAR	01/20576602EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:17:46	FR0000120578	76.01	EUR	251	XPAR	01/20576603EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:17:46	FR0000120578	76.01	EUR	1 095	XPAR	01/20576604EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:19:16	FR0000120578	76.09	EUR	228	XPAR	01/20576808EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:19:16	FR0000120578	76.09	EUR	600	XPAR	01/20576881EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:19:16	FR0000120578	76.09	EUR	300	XPAR	01/20576892EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:19:16	FR0000120578	76.09	EUR	256	XPAR	01/20576893EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:19:52	FR0000120578	76.03	EUR	587	XPAR	01/20577086EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:20:48	FR0000120578	75.95	EUR	263	XPAR	01/20577335EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:20:49	FR0000120578	75.95	EUR	176	XPAR	01/20577536EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:21:59	FR0000120578	76.03	EUR	1 134	XPAR	01/20577761EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:21:59	FR0000120578	76.03	EUR	400	XPAR	01/20577763EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:23:26	FR0000120578	75.97	EUR	263	XPAR	01/20578016EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:23:26	FR0000120578	75.97	EUR	263	XPAR	01/20578017EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN656011	Exane SA	969500UP76.52A90KU27	11/11/2016 09:23:26	FR0000120578	75.97	EUR	442	XPAR	01/20578018EXPA1	MAR Regulation An.5 §2
SANOFI	543300E9PC51EN65										

SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:31:20	FR000120578	76,02	EUR	100	XPAR	0120579378EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:31:20	FR000120578	76,02	EUR	100	XPAR	0120579378EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:31:20	FR000120578	76,02	EUR	40	XPAR	0120579380EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:31:20	FR000120578	76,02	EUR	200	XPAR	0120579381EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:31:20	FR000120578	76,02	EUR	129	XPAR	0120579382EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:31:20	FR000120578	76,02	EUR	25	XPAR	0120579383EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:31:20	FR000120578	76,02	EUR	174	XPAR	0120579384EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:32:35	FR000120578	75,96	EUR	820	XPAR	0120579682EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:34:43	FR000120578	75,92	EUR	1.225	XPAR	0120579918EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:00	FR000120578	75,81	EUR	739	XPAR	0120579961EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:36	FR000120578	75,78	EUR	100	XPAR	0120580025EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:36	FR000120578	75,78	EUR	521	XPAR	0120580026EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:36	FR000120578	75,78	EUR	100	XPAR	0120580027EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:36	FR000120578	75,78	EUR	200	XPAR	0120580028EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:36	FR000120578	75,78	EUR	1.318	XPAR	0120580029EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:36	FR000120578	75,78	EUR	261	XPAR	0120580030EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:35:53	FR000120578	75,78	EUR	582	XPAR	0120580073EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:37:06	FR000120578	75,88	EUR	986	XPAR	0120580288EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:38:15	FR000120578	75,97	EUR	887	XPAR	0120580453EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:41:40	FR000120578	76,10	EUR	170	XPAR	0120581036EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:41:44	FR000120578	76,10	EUR	1.419	XPAR	0120581043EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:41:44	FR000120578	76,10	EUR	915	XPAR	0120581044EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:42:09	FR000120578	76,03	EUR	100	XPAR	0120581123EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:42:09	FR000120578	76,03	EUR	100	XPAR	0120581124EXPA1	MAR Regulation An.5 §2
SANOI	543300EPC5IEN656011	Exane SA	969500UP76.52A90KUZ7	11/11/2016 09:42:09	FR000120578	76,03	EUR	78	XPAR	0120581125EXPA1	MAR Regulation An

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SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:34:18	FR0000120578	76,29	EUR	44	XPAR	00120590958EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:34:28	FR0000120578	76,28	EUR	60	XPAR	00120590969EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,24	EUR	121	XPAR	00120591161EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,24	EUR	100	XPAR	00120591162EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,24	EUR	100	XPAR	00120591163EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,25	EUR	129	XPAR	00120591164EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,25	EUR	136	XPAR	00120591165EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,25	EUR	205	XPAR	00120591166EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,25	EUR	100	XPAR	00120591167EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,25	EUR	78	XPAR	00120591168EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,25	EUR	100	XPAR	00120591169EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:35:42	FR0000120578	76,25	EUR	63	XPAR	00120591170EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:36:34	FR0000120578	76,23	EUR	23	XPAR	00120591366EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:36:34	FR0000120578	76,23	EUR	300	XPAR	00120591367EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:21	FR0000120578	76,22	EUR	604	XPAR	00120591521EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:21	FR0000120578	76,22	EUR	939	XPAR	00120591522EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:58	FR0000120578	76,20	EUR	100	XPAR	00120591589EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:58	FR0000120578	76,20	EUR	100	XPAR	00120591590EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:58	FR0000120578	76,20	EUR	100	XPAR	00120591591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:58	FR0000120578	76,20	EUR	271	XPAR	00120591592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:58	FR0000120578	76,20	EUR	128	XPAR	00120591593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:58	FR0000120578	76,20	EUR	78	XPAR	00120591594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:37:58	FR0000120578	76,20	EUR	101	XPAR	00120591595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:38:56	FR0000120578	76,17	EUR	50	XPAR	00120592058EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:39:56	FR0000120578	76,17	EUR	157	XPAR	00120592059EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:40:30	FR0000120578	76,19	EUR	6	XPAR	00120592241EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:40:39	FR0000120578	76,21	EUR	40	XPAR	00120592266EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:40:39	FR0000120578	76,21	EUR	104	XPAR	00120592267EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:40:47	FR0000120578	76,22	EUR	64	XPAR	00120592274EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:40:47	FR0000120578	76,22	EUR	126	XPAR	00120592275EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:40:47	FR0000120578	76,22	EUR	160	XPAR	00120592276EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:40:47	FR0000120578	76,22	EUR	2 600	XPAR	00120592277EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:42:00	FR0000120578	76,16	EUR	700	XPAR	00120592536EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:42:00	FR0000120578	76,16	EUR	107	XPAR	00120592537EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:42:15	FR0000120578	76,17	EUR	100	XPAR	00120592580EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:42:29	FR0000120578	76,20	EUR	44	XPAR	00120592657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:42:49	FR0000120578	76,20	EUR	66	XPAR	00120592658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:42:56	FR0000120578	76,20	EUR	601	XPAR	00120592675EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:43:14	FR0000120578	76,21	EUR	74	XPAR	00120592711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:43:14	FR0000120578	76,21	EUR	131	XPAR	00120592712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:43:14	FR0000120578	76,21	EUR	100	XPAR	00120592713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:43:14	FR0000120578	76,21	EUR	215	XPAR	00120592714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:43:14	FR0000120578	76,21	EUR	100	XPAR	00120592715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:43:14	FR0000120578	76,21	EUR	100	XPAR	00120592716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	254	XPAR	00120592939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	233	XPAR	00120592940EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	291	XPAR	00120592941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	680	XPAR	00120592942EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	60	XPAR	00120592943EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	58	XPAR	00120592944EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	86	XPAR	00120592945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:44:25	FR0000120578	76,30	EUR	426	XPAR	00120592946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:45:17	FR0000120578	76,31	EUR	262	XPAR	00120593047EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:45:17	FR0000120578	76,31	EUR	262	XPAR	00120593048EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:45:17	FR0000120578	76,31	EUR	15	XPAR	00120593049EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:46:37	FR0000120578	76,31	EUR	279	XPAR	00120593258EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:46:37	FR0000120578	76,31	EUR	129	XPAR	00120593259EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:46:53	FR0000120578	76,30	EUR	482	XPAR	00120593288EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:46:53	FR0000120578	76,30	EUR	177	XPAR	00120593290EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:47:36	FR0000120578	76,31	EUR	196	XPAR	00120593401EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:47:36	FR0000120578	76,31	EUR	213	XPAR	00120593402EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:47:36	FR0000120578	76,31	EUR	50	XPAR	00120593403EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:47:36	FR0000120578	76,31	EUR	183	XPAR	00120593404EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:47:36	FR0000120578	76,31	EUR	713	XPAR	00120593405EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:01	FR0000120578	76,29	EUR	118	XPAR	00120593507EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:01	FR0000120578	76,30	EUR	161	XPAR	00120593508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:01	FR0000120578	76,30	EUR	90	XPAR	00120593509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:01	FR0000120578	76,30	EUR	219	XPAR	00120593510EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:01	FR0000120578	76,30	EUR	100	XPAR	00120593511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:01	FR0000120578	76,30	EUR	78	XPAR	00120593512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:01	FR0000120578	76,30	EUR	17	XPAR	00120593513EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:26	FR0000120578	76,31	EUR	49	XPAR	00120593591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:26	FR0000120578	76,31	EUR	125	XPAR	00120593592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:48:26	FR0000120578	76,31	EUR	184	XPAR	00120593593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC5IEN856011	Exane SA	96								

SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:59:34	FR0000120578	76,11	EUR	31	XPAR	0120596192EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:59:34	FR0000120578	76,11	EUR	7	XPAR	0120596193EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:59:34	FR0000120578	76,11	EUR	273	XPAR	0120596194EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:59:34	FR0000120578	76,11	EUR	1 728	XPAR	0120596195EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:59:56	FR0000120578	76,14	EUR	149	XPAR	0120596344EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 10:59:56	FR0000120578	76,14	EUR	511	XPAR	0120596345EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:00:44	FR0000120578	76,16	EUR	575	XPAR	0120596346EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:00:44	FR0000120578	76,16	EUR	46	XPAR	0120596509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:01:50	FR0000120578	76,17	EUR	600	XPAR	0120596704EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:02:44	FR0000120578	76,11	EUR	793	XPAR	0120596887EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:25	FR0000120578	76,04	EUR	1 611	XPAR	0120597084EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:29	FR0000120578	76,04	EUR	393	XPAR	0120597096EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:39	FR0000120578	76,04	EUR	1 812	XPAR	0120597156EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:39	FR0000120578	76,04	EUR	525	XPAR	0120597157EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:39	FR0000120578	76,04	EUR	659	XPAR	0120597158EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:39	FR0000120578	76,04	EUR	134	XPAR	0120597159EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:39	FR0000120578	76,04	EUR	317	XPAR	0120597160EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:39	FR0000120578	76,04	EUR	214	XPAR	0120597161EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:53	FR0000120578	76,00	EUR	549	XPAR	0120597224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:53	FR0000120578	76,00	EUR	273	XPAR	0120597225EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:53	FR0000120578	76,00	EUR	100	XPAR	0120597226EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:03:53	FR0000120578	76,00	EUR	97	XPAR	0120597227EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:03	FR0000120578	76,00	EUR	868	XPAR	0120597269EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:03	FR0000120578	76,00	EUR	272	XPAR	0120597270EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:04	FR0000120578	76,00	EUR	145	XPAR	0120597292EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:07	FR0000120578	76,00	EUR	1 621	XPAR	0120597301EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:07	FR0000120578	76,00	EUR	975	XPAR	0120597302EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:13	FR0000120578	75,98	EUR	610	XPAR	0120597352EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:13	FR0000120578	75,98	EUR	784	XPAR	0120597353EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:04:13	FR0000120578	75,98	EUR	3 606	XPAR	0120597354EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:05:17	FR0000120578	75,99	EUR	392	XPAR	0120597681EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:06:27	FR0000120578	76,03	EUR	82	XPAR	0120597958EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:06:30	FR0000120578	76,03	EUR	700	XPAR	0120597981EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:06:30	FR0000120578	76,03	EUR	678	XPAR	0120597982EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:06:30	FR0000120578	76,03	EUR	643	XPAR	0120597983EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:07:05	FR0000120578	76,00	EUR	468	XPAR	0120598155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:09:58	FR0000120578	76,01	EUR	123	XPAR	0120598592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:09:58	FR0000120578	76,01	EUR	42	XPAR	0120598593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:09:58	FR0000120578	76,01	EUR	100	XPAR	0120598594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:09:58	FR0000120578	76,01	EUR	31	XPAR	0120598595EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:10:33	FR0000120578	76,04	EUR	34	XPAR	0120598708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:10:33	FR0000120578	76,04	EUR	305	XPAR	0120598709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:10:33	FR0000120578	76,04	EUR	110	XPAR	0120598710EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:12:00	FR0000120578	76,12	EUR	36	XPAR	0120598924EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:12:00	FR0000120578	76,12	EUR	123	XPAR	0120598925EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:12:11	FR0000120578	76,12	EUR	123	XPAR	0120598919EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:12:12	FR0000120578	76,12	EUR	59	XPAR	0120598939EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:12:12	FR0000120578	76,12	EUR	2 096	XPAR	0120598994EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:12:52	FR0000120578	76,05	EUR	1 349	XPAR	0120599146EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:14:28	FR0000120578	75,99	EUR	410	XPAR	0120599653EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:14:28	FR0000120578	75,99	EUR	263	XPAR	0120599655EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:14:28	FR0000120578	75,99	EUR	263	XPAR	0120599656EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:14:28	FR0000120578	75,99	EUR	122	XPAR	0120599658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:17:04	FR0000120578	76,02	EUR	500	XPAR	0120600112EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:17:04	FR0000120578	76,02	EUR	100	XPAR	0120600113EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:17:04	FR0000120578	76,02	EUR	601	XPAR	0120600114EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:17:04	FR0000120578	76,02	EUR	263	XPAR	0120600115EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:17:04	FR0000120578	76,02	EUR	300	XPAR	0120600116EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,11	EUR	100	XPAR	0120601209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,11	EUR	80	XPAR	0120601210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,11	EUR	100	XPAR	0120601211EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,11	EUR	200	XPAR	0120601212EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,11	EUR	100	XPAR	0120601213EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,11	EUR	84	XPAR	0120601214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,11	EUR	100	XPAR	0120601215EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	100	XPAR	0120601216EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	100	XPAR	0120601217EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	200	XPAR	0120601218EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	100	XPAR	0120601219EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	104	XPAR	0120601220EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	72	XPAR	0120601221EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	202	XPAR	0120601222EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	100	XPAR	0120601223EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	100	XPAR	0120601224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN565011	Exane SA	969500UP76J52A9OXU27	11/11/2016 11:21:00	FR0000120578	76,12	EUR	219	XPAR	0120601225EXPA1	MAR Regulation Art.5 §2
SANOFI											

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SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:53:48	FR0000120578	75.96	EUR	669		XPAR		00120618575EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:53:48	FR0000120578	75.96	EUR	409		XPAR		00120618576EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:53:49	FR0000120578	75.96	EUR	603		XPAR		00120618577EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:53:50	FR0000120578	75.96	EUR	612		XPAR		00120618578EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:53:50	FR0000120578	75.96	EUR	505		XPAR		00120618581EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:54:08	FR0000120578	75.96	EUR	1 185		XPAR		00120618599EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:54:17	FR0000120578	75.96	EUR	654		XPAR		00120618625EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:54:17	FR0000120578	75.96	EUR	303		XPAR		00120618626EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:58:16	FR0000120578	76.00	EUR	145		XPAR		00120619081EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:58:18	FR0000120578	76.00	EUR	40		XPAR		00120619087EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:59:31	FR0000120578	76.00	EUR	1 209		XPAR		00120619184EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:59:57	FR0000120578	76.00	EUR	1 900		XPAR		00120619241EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:59:57	FR0000120578	76.00	EUR	510		XPAR		00120619243EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 12:59:57	FR0000120578	76.00	EUR	1 196		XPAR		00120619244EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:00:00	FR0000120578	75.98	EUR	861		XPAR		00120619266EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:00:26	FR0000120578	75.98	EUR	1 855		XPAR		00120619295EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:00:26	FR0000120578	75.98	EUR	614		XPAR		00120619296EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:00:26	FR0000120578	75.98	EUR	1 670		XPAR		00120619297EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:21	FR0000120578	76.00	EUR	82		XPAR		00120619900EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:30	FR0000120578	76.00	EUR	800		XPAR		00120619910EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:31	FR0000120578	76.00	EUR	140		XPAR		00120619917EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:39	FR0000120578	76.00	EUR	512		XPAR		00120619937EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:39	FR0000120578	76.00	EUR	878		XPAR		00120619938EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:40	FR0000120578	76.00	EUR	231		XPAR		00120619945EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:42	FR0000120578	76.00	EUR	600		XPAR		00120619952EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:42	FR0000120578	76.00	EUR	147		XPAR		00120619953EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:42	FR0000120578	76.00	EUR	47		XPAR		00120619954EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:43	FR0000120578	76.00	EUR	187		XPAR		00120619955EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:44	FR0000120578	76.00	EUR	310		XPAR		00120619957EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:57	FR0000120578	76.00	EUR	1 066		XPAR		00120619981EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:58	FR0000120578	75.98	EUR	509		XPAR		00120619989EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:07:59	FR0000120578	75.98	EUR	215		XPAR		00120619990EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:08:01	FR0000120578	75.98	EUR	168		XPAR		00120619991EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:08:11	FR0000120578	75.98	EUR	3 710		XPAR		00120620005EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:08:11	FR0000120578	75.98	EUR	318		XPAR		00120620007EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:20:16	FR0000120578	76.00	EUR	336		XPAR		00120621214EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:45:04	FR0000120578	76.11	EUR	58		XPAR		00120624632EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:47:08	FR0000120578	76.17	EUR	25		XPAR		00120624875EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:47:08	FR0000120578	76.17	EUR	37		XPAR		00120624876EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:48:41	FR0000120578	76.19	EUR	531		XPAR		00120625029EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:48:41	FR0000120578	76.19	EUR	201		XPAR		00120625030EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:48:41	FR0000120578	76.19	EUR	120		XPAR		00120625031EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:48:41	FR0000120578	76.19	EUR	100		XPAR		00120625032EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:48:41	FR0000120578	76.19	EUR	100		XPAR		00120625033EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:48:41	FR0000120578	76.19	EUR	383		XPAR		00120625034EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:48:41	FR0000120578	76.19	EUR	53		XPAR		00120625035EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:50:29	FR0000120578	76.23	EUR	100		XPAR		00120625240EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:50:29	FR0000120578	76.23	EUR	100		XPAR		00120625241EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:50:29	FR0000120578	76.23	EUR	100		XPAR		00120625242EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:50:29	FR0000120578	76.23	EUR	130		XPAR		00120625243EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:50:29	FR0000120578	76.23	EUR	120		XPAR		00120625244EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:16	FR0000120578	76.30	EUR	4 378		XPAR		00120625385EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	100		XPAR		00120625477EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	199		XPAR		00120625478EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	218		XPAR		00120625479EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	100		XPAR		00120625480EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	70		XPAR		00120625481EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	200		XPAR		00120625482EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	100		XPAR		00120625484EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:51:58	FR0000120578	76.25	EUR	251		XPAR		00120625485EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:52:42	FR0000120578	76.21	EUR	661		XPAR		00120625601EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:52:42	FR0000120578	76.21	EUR	200		XPAR		00120625602EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:52:42	FR0000120578	76.21	EUR	130		XPAR		00120625603EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:52:42	FR0000120578	76.21	EUR	119		XPAR		00120625604EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:52:42	FR0000120578	76.21	EUR	4		XPAR		00120625605EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:54:35	FR0000120578	76.23	EUR	100		XPAR		00120625975EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:54:35	FR0000120578	76.23	EUR	100		XPAR		00120625976EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27	11/11/2016 13:54:35	FR0000120578	76.23	EUR	200		XPAR		00120625977EXPA1	MAR	Regulation An.5 §2
SANOFI	543300E9PCS1EN656011	Exane SA	969500UP76.52A90XU27											

SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:04:17	FR0000120578	76,34	EUR	130	XPAR	0012062745ZEXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:04:17	FR0000120578	76,34	EUR	115	XPAR	00120627453EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	100	XPAR	00120627574EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	200	XPAR	00120627575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	202	XPAR	00120627576EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	50	XPAR	00120627577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	205	XPAR	00120627578EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	130	XPAR	00120627579EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	129	XPAR	00120627580EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	74	XPAR	00120627581EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:05:13	FR0000120578	76,36	EUR	86	XPAR	00120627582EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:16:07	FR0000120578	76,29	EUR	57	XPAR	00120629155EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:17:15	FR0000120578	76,37	EUR	283	XPAR	00120629370EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:17:15	FR0000120578	76,33	EUR	1 052	XPAR	00120629371EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:18:10	FR0000120578	76,28	EUR	244	XPAR	00120629574EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:18:10	FR0000120578	76,28	EUR	1 420	XPAR	00120629575EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:18:34	FR0000120578	76,30	EUR	100	XPAR	00120629644EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:18:34	FR0000120578	76,31	EUR	226	XPAR	00120629646EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:18:45	FR0000120578	76,31	EUR	1	XPAR	00120629671EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:18:54	FR0000120578	76,31	EUR	106	XPAR	00120629683EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:19:24	FR0000120578	76,31	EUR	1 500	XPAR	00120629833EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:19:24	FR0000120578	76,31	EUR	274	XPAR	00120629834EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	81	XPAR	00120629940EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	140	XPAR	00120629941EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	190	XPAR	00120629942EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	17	XPAR	00120629943EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	100	XPAR	00120629944EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	100	XPAR	00120629945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	100	XPAR	00120629946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	100	XPAR	00120629947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	123	XPAR	00120629948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:20:07	FR0000120578	76,32	EUR	17	XPAR	00120629949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	123	XPAR	00120630202EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	209	XPAR	00120630203EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	116	XPAR	00120630204EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	100	XPAR	00120630205EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	127	XPAR	00120630206EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	100	XPAR	00120630207EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	443	XPAR	00120630208EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	34	XPAR	00120630209EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	207	XPAR	00120630210EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	100	XPAR	00120630211EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	100	XPAR	00120630212EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	120	XPAR	00120630213EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	100	XPAR	00120630214EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	120	XPAR	00120630215EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:26	FR0000120578	76,33	EUR	120	XPAR	00120630216EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,33	EUR	201	XPAR	00120630279EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,30	EUR	130	XPAR	00120630280EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,30	EUR	100	XPAR	00120630281EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,30	EUR	202	XPAR	00120630282EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,30	EUR	324	XPAR	00120630283EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,30	EUR	173	XPAR	00120630284EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,30	EUR	100	XPAR	00120630285EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:21:40	FR0000120578	76,30	EUR	109	XPAR	00120630286EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:22:20	FR0000120578	76,23	EUR	66	XPAR	00120630407EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:22:20	FR0000120578	76,23	EUR	122	XPAR	00120630408EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:22:20	FR0000120578	76,23	EUR	31	XPAR	00120630409EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:24:06	FR0000120578	76,25	EUR	157	XPAR	00120630685EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:24:12	FR0000120578	76,25	EUR	188	XPAR	00120630711EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:24:12	FR0000120578	76,25	EUR	100	XPAR	00120630712EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:24:12	FR0000120578	76,25	EUR	30	XPAR	00120630713EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:24:12	FR0000120578	76,25	EUR	140	XPAR	00120630714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:18	FR0000120578	76,31	EUR	35	XPAR	00120630873EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:29	FR0000120578	76,33	EUR	130	XPAR	00120630901EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:29	FR0000120578	76,33	EUR	200	XPAR	00120630902EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:29	FR0000120578	76,33	EUR	130	XPAR	00120630903EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:29	FR0000120578	76,33	EUR	100	XPAR	00120630904EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:29	FR0000120578	76,33	EUR	100	XPAR	00120630905EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:29	FR0000120578	76,33	EUR	142	XPAR	00120630906EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:25:29	FR0000120578	76,33	EUR	213	XPAR	00120630907EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:32:17	FR0000120578	76,37	EUR	62	XPAR	00120632106EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:33:13	FR0000120578	76,36	EUR	301	XPAR	00120632253EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:34:27	FR0000120578	76,33	EUR	263	XPAR	00120632450EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PC51EN856011										

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SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:53.26	FR0000120578	76.24	EUR	200	XPAR	00120636777EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:53.26	FR0000120578	76.24	EUR	100	XPAR	00120636778EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:53.26	FR0000120578	76.24	EUR	90	XPAR	00120636779EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:53.26	FR0000120578	76.24	EUR	42	XPAR	00120636780EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:53.26	FR0000120578	76.24	EUR	72	XPAR	00120636781EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:53.26	FR0000120578	76.24	EUR	1012	XPAR	00120636782EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:54.17	FR0000120578	76.21	EUR	909	XPAR	00120636906EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:54.17	FR0000120578	76.21	EUR	177	XPAR	00120636907EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:54.54	FR0000120578	76.20	EUR	41	XPAR	00120636994EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:57.12	FR0000120578	76.25	EUR	10	XPAR	00120637337EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:57.19	FR0000120578	76.26	EUR	42	XPAR	00120637348EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:57.19	FR0000120578	76.26	EUR	100	XPAR	00120637349EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:57.19	FR0000120578	76.26	EUR	100	XPAR	00120637350EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:57.19	FR0000120578	76.26	EUR	100	XPAR	00120637351EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:57.19	FR0000120578	76.26	EUR	30	XPAR	00120637352EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:58.08	FR0000120578	76.29	EUR	31	XPAR	001206373513EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:58.18	FR0000120578	76.29	EUR	1034	XPAR	00120637353EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:58.18	FR0000120578	76.29	EUR	686	XPAR	00120637357EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:58.18	FR0000120578	76.29	EUR	2 389	XPAR	00120637358EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:58.36	FR0000120578	76.28	EUR	209	XPAR	00120637563EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:58.36	FR0000120578	76.28	EUR	121	XPAR	00120637564EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:58.36	FR0000120578	76.28	EUR	103	XPAR	00120637565EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	100	XPAR	00120637761EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	213	XPAR	00120637762EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	100	XPAR	00120637763EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	130	XPAR	00120637764EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	70	XPAR	00120637765EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	55	XPAR	00120637766EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	100	XPAR	00120637767EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	130	XPAR	00120637768EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	100	XPAR	00120637769EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.20	FR0000120578	76.30	EUR	239	XPAR	00120637770EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.47	FR0000120578	76.30	EUR	155	XPAR	00120637846EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 14:59.47	FR0000120578	76.30	EUR	145	XPAR	00120637847EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:00.33	FR0000120578	76.32	EUR	20	XPAR	00120637980EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:00.40	FR0000120578	76.32	EUR	280	XPAR	00120638008EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:15.19	FR0000120578	76.17	EUR	29	XPAR	00120641855EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:15.19	FR0000120578	76.17	EUR	100	XPAR	00120642186EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:15.19	FR0000120578	76.17	EUR	100	XPAR	00120642187EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:15.52	FR0000120578	76.17	EUR	519	XPAR	00120642298EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:15.52	FR0000120578	76.17	EUR	95	XPAR	00120642299EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:15.52	FR0000120578	76.17	EUR	237	XPAR	00120642300EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:16.63	FR0000120578	76.14	EUR	149	XPAR	00120642536EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:16.63	FR0000120578	76.14	EUR	79	XPAR	00120642537EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:16.63	FR0000120578	76.14	EUR	131	XPAR	00120642538EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:18.11	FR0000120578	76.10	EUR	100	XPAR	00120642933EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:18.11	FR0000120578	76.10	EUR	100	XPAR	00120642934EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:18.11	FR0000120578	76.10	EUR	201	XPAR	00120642935EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:19.12	FR0000120578	76.06	EUR	323	XPAR	00120643274EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:19.32	FR0000120578	76.06	EUR	783	XPAR	00120643386EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:21.28	FR0000120578	76.10	EUR	40	XPAR	00120643899EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:21.53	FR0000120578	76.12	EUR	102	XPAR	00120643987EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:21.53	FR0000120578	76.12	EUR	126	XPAR	00120643988EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:21.53	FR0000120578	76.12	EUR	100	XPAR	00120643989EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:21.53	FR0000120578	76.12	EUR	100	XPAR	00120643990EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:21.53	FR0000120578	76.12	EUR	54	XPAR	00120643991EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	100	XPAR	00120644129EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	100	XPAR	00120644130EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	100	XPAR	00120644131EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	100	XPAR	00120644132EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	300	XPAR	00120644133EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	205	XPAR	00120644134EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	156	XPAR	00120644135EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	100	XPAR	00120644136EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	100	XPAR	00120644137EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	138	XPAR	00120644138EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	205	XPAR	00120644139EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	100	XPAR	00120644140EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.12	EUR	173	XPAR	00120644141EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.13	EUR	140	XPAR	00120644142EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.13	EUR	100	XPAR	00120644143EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.13	EUR	170	XPAR	00120644145EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.13	EUR	199	XPAR	00120644146EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011	Exane SA	969500UP76J52A9OXU27	11/11/2016 15:22.25	FR0000120578	76.13	EUR	100	XPAR	00120644147EXP1A	MAR Regulation Art.5 §2
SANOFI	549300EP0C5IEN856011										

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:35:59	FR0000120578	76.04	EUR	100	783		XPAR	0120649591EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:35:59	FR0000120578	76.04	EUR	100	XPAR			0120649592EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:35:59	FR0000120578	76.04	EUR	117	XPAR			0120649593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:16	FR0000120578	76.06	EUR	2,207	XPAR			0120649714EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:16	FR0000120578	76.06	EUR	925	XPAR			0120649715EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:16	FR0000120578	76.06	EUR	62	XPAR			0120649716EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:16	FR0000120578	76.06	EUR	282	XPAR			0120649718EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:16	FR0000120578	76.06	EUR	1,524	XPAR			0120649719EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:16	FR0000120578	76.05	EUR	288	XPAR			0120649720EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:18	FR0000120578	76.04	EUR	280	XPAR			0120649746EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:19	FR0000120578	76.04	EUR	457	XPAR			0120649756EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:36:19	FR0000120578	76.04	EUR	585	XPAR			0120649757EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:47	FR0000120578	76.06	EUR	780	XPAR			0120650435EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:47	FR0000120578	76.06	EUR	20	XPAR			0120650436EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	148	XPAR			0120650490EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	525	XPAR			0120650491EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	107	XPAR			0120650492EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	20	XPAR			0120650493EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	519	XPAR			0120650494EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	261	XPAR			0120650495EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	258	XPAR			0120650508EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	780	XPAR			0120650509EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	501	XPAR			0120650511EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	279	XPAR			0120650512EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	320	XPAR			0120650513EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:52	FR0000120578	76.06	EUR	149	XPAR			0120650514EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:53	FR0000120578	76.06	EUR	19	XPAR			0120650533EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:53	FR0000120578	76.06	EUR	131	XPAR			0120650534EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:54	FR0000120578	76.06	EUR	129	XPAR			0120650535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:37:54	FR0000120578	76.06	EUR	54	XPAR			0120650562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:38:22	FR0000120578	76.04	EUR	200	XPAR			0120650722EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:38:27	FR0000120578	76.04	EUR	2,000	XPAR			0120650765EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:42:20	FR0000120578	76.19	EUR	58	XPAR			0120652611EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:42:59	FR0000120578	76.23	EUR	59	XPAR			0120652899EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:43:46	FR0000120578	76.29	EUR	58	XPAR			0120653186EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:46:38	FR0000120578	76.23	EUR	100	XPAR			0120654552EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:46:38	FR0000120578	76.23	EUR	200	XPAR			0120654553EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:46:38	FR0000120578	76.23	EUR	25	XPAR			0120654554EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:46:38	FR0000120578	76.23	EUR	66	XPAR			0120654555EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:46:39	FR0000120578	76.23	EUR	1,000	XPAR			0120654560EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:46:39	FR0000120578	76.23	EUR	954	XPAR			0120654561EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:46:39	FR0000120578	76.23	EUR	1,469	XPAR			0120654562EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:47:08	FR0000120578	76.25	EUR	207	XPAR			0120654657EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:47:08	FR0000120578	76.25	EUR	890	XPAR			0120654658EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:47:24	FR0000120578	76.26	EUR	563	XPAR			0120654750EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:48:59	FR0000120578	76.25	EUR	559	XPAR			0120655593EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:48:59	FR0000120578	76.25	EUR	1,629	XPAR			0120655594EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:52:20	FR0000120578	76.32	EUR	29	XPAR			0120657141EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:52:20	FR0000120578	76.32	EUR	100	XPAR			0120657142EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:52:20	FR0000120578	76.32	EUR	100	XPAR			0120657143EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:52:20	FR0000120578	76.32	EUR	156	XPAR			0120657144EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:52:20	FR0000120578	76.32	EUR	771	XPAR			0120657181EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:52:20	FR0000120578	76.32	EUR	583	XPAR			0120657182EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:52:20	FR0000120578	76.32	EUR	2,167	XPAR			0120657184EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:53:22	FR0000120578	76.27	EUR	1,447	XPAR			0120657728EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:53:39	FR0000120578	76.18	EUR	1,517	XPAR			0120658012EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:54:06	FR0000120578	76.15	EUR	263	XPAR			0120658173EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:54:06	FR0000120578	76.15	EUR	221	XPAR			0120658175EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	100	XPAR			0120658730EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	100	XPAR			0120658731EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	156	XPAR			0120658732EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	73	XPAR			0120658733EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	68	XPAR			0120658734EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	100	XPAR			0120658735EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	100	XPAR			0120658736EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:55:39	FR0000120578	76.17	EUR	100	XPAR			0120658737EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:56:02	FR0000120578	76.14	EUR	110	XPAR			0120658846EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:56:02	FR0000120578	76.14	EUR	280	XPAR			0120658847EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:56:16	FR0000120578	76.08	EUR	537	XPAR			0120659064EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:57:14	FR0000120578	76.12	EUR	68	XPAR			0120659085EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76.52A90XU27	11/11/2016 15:57:18	FR0000120578	76.12	EUR	107	XPAR			0120659535EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9												

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SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	100	XPAR	00120678471EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	100	XPAR	00120678472EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	100	XPAR	00120678473EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	100	XPAR	00120678474EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	100	XPAR	00120678475EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	110	XPAR	00120678476EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	100	XPAR	00120678477EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:19	FR0000120578	76.10	EUR	87	XPAR	00120678478EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:36	FR0000120578	76.08	EUR	29	XPAR	00120678567EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:40:37	FR0000120578	76.08	EUR	100	XPAR	00120678573EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:41:20	FR0000120578	76.10	EUR	100	XPAR	00120678886EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:41:20	FR0000120578	76.10	EUR	100	XPAR	00120678887EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:41:41	FR0000120578	76.10	EUR	1610	XPAR	00120679024EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:41:41	FR0000120578	76.10	EUR	2686	XPAR	00120679025EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:44:09	FR0000120578	76.14	EUR	100	XPAR	00120679698EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:44:09	FR0000120578	76.14	EUR	100	XPAR	001206796981EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:44:09	FR0000120578	76.14	EUR	209	XPAR	001206796982EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:44:09	FR0000120578	76.14	EUR	100	XPAR	001206796983EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:44:09	FR0000120578	76.14	EUR	73	XPAR	001206796984EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:08	FR0000120578	76.13	EUR	851	XPAR	00120681249EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:08	FR0000120578	76.13	EUR	187	XPAR	00120681250EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:08	FR0000120578	76.13	EUR	49	XPAR	00120681252EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:08	FR0000120578	76.13	EUR	352	XPAR	00120681253EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:21	FR0000120578	76.12	EUR	315	XPAR	00120681366EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:21	FR0000120578	76.12	EUR	900	XPAR	00120681367EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:21	FR0000120578	76.12	EUR	53	XPAR	00120681368EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:22	FR0000120578	76.11	EUR	214	XPAR	00120681735EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:48:31	FR0000120578	76.10	EUR	10	XPAR	00120681773EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:39	FR0000120578	76.10	EUR	800	XPAR	00120681828EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:39	FR0000120578	76.10	EUR	169	XPAR	00120681832EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:39	FR0000120578	76.10	EUR	3522	XPAR	00120681854EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:44	FR0000120578	76.06	EUR	250	XPAR	00120681911EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:44	FR0000120578	76.06	EUR	157	XPAR	00120681932EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	654	XPAR	00120682003EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	3392	XPAR	00120682004EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	2359	XPAR	00120682005EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	100	XPAR	00120682006EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	577	XPAR	00120682007EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	1 417	XPAR	00120682008EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	100	XPAR	00120682009EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:46	FR0000120578	76.06	EUR	45	XPAR	00120682106EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:56	FR0000120578	76.06	EUR	77	XPAR	00120682104EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:56	FR0000120578	76.06	EUR	159	XPAR	00120682105EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:56	FR0000120578	76.06	EUR	158	XPAR	00120682107EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:49:56	FR0000120578	76.06	EUR	8	XPAR	00120682108EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:50:48	FR0000120578	75.91	EUR	1 690	XPAR	00120682662EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:50:48	FR0000120578	75.91	EUR	1 209	XPAR	00120682663EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:50:54	FR0000120578	75.90	EUR	775	XPAR	00120682728EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:50:54	FR0000120578	75.90	EUR	1 145	XPAR	00120682729EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:00	FR0000120578	75.90	EUR	2 319	XPAR	00120682748EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:00	FR0000120578	75.90	EUR	248	XPAR	00120682749EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:00	FR0000120578	75.90	EUR	74	XPAR	00120682750EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:00	FR0000120578	75.90	EUR	100	XPAR	00120682751EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:00	FR0000120578	75.90	EUR	1 334	XPAR	00120682752EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	48	XPAR	00120683107EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	400	XPAR	00120683108EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	100	XPAR	00120683109EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	187	XPAR	00120683110EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	50	XPAR	00120683111EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	100	XPAR	00120683112EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	131	XPAR	00120683113EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:42	FR0000120578	75.93	EUR	182	XPAR	00120683114EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:45	FR0000120578	75.94	EUR	346	XPAR	00120683127EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:51:48	FR0000120578	75.93	EUR	432	XPAR	00120683189EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	75.99	EUR	95	XPAR	00120683461EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	75.99	EUR	213	XPAR	00120683462EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	75.99	EUR	181	XPAR	00120683463EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	76.00	EUR	197	XPAR	00120683464EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	76.00	EUR	182	XPAR	00120683465EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	76.00	EUR	100	XPAR	00120683466EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	76.00	EUR	400	XPAR	00120683467EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	76.00	EUR	100	XPAR	00120683468EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	76.00	EUR	100	XPAR	00120683469EXPA1	MAR Regulation An.5 §2
SANOFI	5493000E9PC5IEN656011	Exane SA	969500UP76J52A90XUZ7	11/11/2016 16:52:36	FR0000120578	76.0					

SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 16:59:42	FR0000120578	75,97	EUR	37	XPAR	00120687251EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:32	FR0000120578	75,98	EUR	29	XPAR	00120687781EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:32	FR0000120578	75,98	EUR	1	XPAR	00120687783EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:32	FR0000120578	75,98	EUR	29	XPAR	00120687784EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:36	FR0000120578	75,97	EUR	301	XPAR	00120687834EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:36	FR0000120578	75,96	EUR	787	XPAR	00120687878EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:40	FR0000120578	75,94	EUR	525	XPAR	00120687911EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:43	FR0000120578	75,94	EUR	2 317	XPAR	00120687945EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:43	FR0000120578	75,94	EUR	716	XPAR	00120687946EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:43	FR0000120578	75,94	EUR	236	XPAR	00120687947EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:43	FR0000120578	75,94	EUR	526	XPAR	00120687948EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:43	FR0000120578	75,94	EUR	306	XPAR	00120687949EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:43	FR0000120578	75,94	EUR	46	XPAR	00120687950EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:43	FR0000120578	75,94	EUR	328	XPAR	00120687952EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:00:59	FR0000120578	75,94	EUR	59	XPAR	00120688091EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:01:19	FR0000120578	75,94	EUR	63	XPAR	00120688224EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:02:45	FR0000120578	75,94	EUR	103	XPAR	00120689004EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:02:45	FR0000120578	75,94	EUR	244	XPAR	00120689005EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:02:45	FR0000120578	75,94	EUR	173	XPAR	00120689006EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:02:45	FR0000120578	75,94	EUR	9	XPAR	00120689007EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:03:32	FR0000120578	75,98	EUR	314	XPAR	00120689382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	203	XPAR	00120689540EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	100	XPAR	00120689541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	66	XPAR	00120689542EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	173	XPAR	00120689543EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	100	XPAR	00120689544EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	100	XPAR	00120689545EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	75	XPAR	00120689546EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	182	XPAR	00120689547EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	257	XPAR	00120689548EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	100	XPAR	00120689549EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	100	XPAR	00120689550EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:04:01	FR0000120578	75,99	EUR	254	XPAR	00120689551EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:05:59	FR0000120578	75,88	EUR	1 616	XPAR	00120690662EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:16	FR0000120578	76,07	EUR	122	XPAR	00120691244EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:16	FR0000120578	76,07	EUR	339	XPAR	00120691245EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	90	XPAR	00120691371EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	100	XPAR	00120691372EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	100	XPAR	00120691373EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	100	XPAR	00120691374EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	100	XPAR	00120691375EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	215	XPAR	00120691376EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	191	XPAR	00120691377EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	182	XPAR	00120691378EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	163	XPAR	00120691379EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,06	EUR	80	XPAR	00120691380EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,07	EUR	33	XPAR	00120691381EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,07	EUR	215	XPAR	00120691382EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,07	EUR	337	XPAR	00120691383EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,07	EUR	100	XPAR	00120691384EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,07	EUR	100	XPAR	00120691385EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:07:32	FR0000120578	76,07	EUR	203	XPAR	00120691386EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:04	FR0000120578	76,08	EUR	626	XPAR	00120693672EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:05	FR0000120578	76,08	EUR	502	XPAR	00120693706EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:05	FR0000120578	76,08	EUR	2 110	XPAR	00120693707EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:05	FR0000120578	76,08	EUR	97	XPAR	00120693708EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:05	FR0000120578	76,08	EUR	52	XPAR	00120693709EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:48	FR0000120578	76,04	EUR	1 002	XPAR	00120694149EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:48	FR0000120578	76,04	EUR	100	XPAR	00120694150EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:48	FR0000120578	76,04	EUR	124	XPAR	00120694151EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:12:48	FR0000120578	76,04	EUR	41	XPAR	00120694152EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:14:50	FR0000120578	76,20	EUR	60	XPAR	00120695213EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:15:33	FR0000120578	76,17	EUR	374	XPAR	00120695699EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:17:20	FR0000120578	76,14	EUR	3	XPAR	00120696537EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:17:20	FR0000120578	76,14	EUR	59	XPAR	00120696538EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,17	EUR	29	XPAR	00120696850EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	201	XPAR	00120696851EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	110	XPAR	00120696852EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	110	XPAR	00120696853EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	75	XPAR	00120696854EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	100	XPAR	00120696855EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	173	XPAR	00120696856EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	100	XPAR	00120696857EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR	4	XPAR	00120696858EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN566011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:18:04	FR0000120578	76,18	EUR				

SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:37	FR0000120578	75,97	EUR	97	XPAR	00120700475EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:40	FR0000120578	75,97	EUR	783	XPAR	00120700538EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:40	FR0000120578	75,97	EUR	80	XPAR	00120700539EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:40	FR0000120578	75,97	EUR	100	XPAR	00120700540EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:40	FR0000120578	75,97	EUR	155	XPAR	00120700541EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:45	FR0000120578	75,97	EUR	110	XPAR	00120700577EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:45	FR0000120578	75,97	EUR	98	XPAR	00120700578EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:45	FR0000120578	75,97	EUR	215	XPAR	00120700579EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:55	FR0000120578	75,95	EUR	110	XPAR	00120700608EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:56	FR0000120578	75,94	EUR	80	XPAR	00120700635EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:56	FR0000120578	75,94	EUR	100	XPAR	00120700638EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:56	FR0000120578	75,94	EUR	211	XPAR	00120700640EXPA1	MAR Regulation Art.5 §2
SANOFI	549300E9PCS1EN656011	Exane SA	969500UP76J52A9OXU27	11/11/2016 17:24:56	FR0000120578	75,95	EUR	2	XPAR	00120700641EXPA1	MAR Regulation Art.5 §2

Investor Relations Department
Europe Tel: + 33 1 53 77 45 45 US Tel: + 1 908 981 5560
e-mail: IR@sanofi.com

Media Relations Department
Tel: + 33 1 53 77 46 46
e-mail: MR@sanofi.com